

**Selection Criteria**

**Selected Funds:**

**Selected Depts:** 000,

**From Acct:** 0

**From Period:** 1

**To Period:** 13

**To Acct:** 9999999999999999

**From Period Date:** 12/1/2021

**To Period Date:** 12/1/2022

**Fiscal Year:** 2022

**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?**

**Exclude Accounts With No Budget?**

**Exclude Grouping By Project?**

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-301001	Tax Levy	\$0.00	(\$1,595,742.82)	\$7,333,275.00	21.76%	\$5,737,532.18
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	(\$2,872,127.67)	\$3,800,000.00	75.58%	\$927,872.33
001-000-301005	Sales Tax/rot	\$0.00	(\$755,158.12)	\$1,200,000.00	62.93%	\$444,841.88
001-000-301006	County Wide Sales Tax	\$0.00	(\$2,167,160.72)	\$3,900,000.00	55.57%	\$1,732,839.28
001-000-301007	Use Tax	\$0.00	(\$622,314.30)	\$1,150,000.00	54.11%	\$527,685.70
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-301012	Cannabis Tax	\$0.00	(\$154,067.33)	\$350,000.00	44.02%	\$195,932.67
001-000-301013	Cannibas Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-308001	Interest Income	\$0.00	(\$23,221.15)	\$100,000.00	23.22%	\$76,778.85
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	(\$16.56)	\$30.00	55.20%	\$13.44
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	(\$55,024.74)	\$148,500.00	37.05%	\$93,475.26
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$5,733.87)	\$30,000.00	19.11%	\$24,266.13
001-000-315008	St Atty Salary Reimb	\$0.00	(\$80,801.58)	\$130,000.00	62.16%	\$49,198.42
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	(\$393,595.74)	\$864,200.00	45.54%	\$470,604.26
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$594,129.43)	\$879,500.00	67.55%	\$285,370.57
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$810.00)	\$1,000.00	81.00%	\$190.00
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
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$10,275.00)	\$20,000.00	51.38%	\$9,725.00
001-000-320003	County Clerk Fees	\$0.00	(\$62,944.01)	\$100,000.00	62.94%	\$37,055.99
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	(\$24,550.50)	\$25,000.00	98.20%	\$449.50
001-000-320009	St Reimb Election Judges Sal	\$0.00	(\$34,962.07)	\$35,000.00	99.89%	\$37.93
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	(\$142,586.60)	\$200,000.00	71.29%	\$57,413.40
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$1,338.72)	\$6,000.00	22.31%	\$4,661.28
001-000-321005	Circuit Clerk Int Inc	\$0.00	(\$12,433.67)	\$120.00	10361.39%	(\$12,313.67)
001-000-321007	Passport Fees	\$0.00	(\$5,880.00)	\$10,000.00	58.80%	\$4,120.00
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	(\$55,643.11)	\$80,000.00	69.55%	\$24,356.89
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$30,875.46)	\$90,000.00	34.31%	\$59,124.54
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$40,063.96)	\$30,000.00	133.55%	(\$10,063.96)
001-000-321017	Circuit Clerk Criminal Assessm	\$0.00	(\$333,531.00)	\$535,000.00	62.34%	\$201,469.00
001-000-321018	Circuit Clerk Civil Assessment	\$0.00	(\$337,602.94)	\$700,000.00	48.23%	\$362,397.06
001-000-322001	Recorders Office-Recording Fee	\$0.00	(\$242,563.50)	\$410,000.00	59.16%	\$167,436.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$0.00	(\$191,714.75)	\$275,000.00	69.71%	\$83,285.25
001-000-322004	Rent Housing Support Fees	\$0.00	(\$4,768.00)	\$9,000.00	52.98%	\$4,232.00
001-000-322006	Rec Off - Rev Stamp - State	\$0.00	(\$383,429.50)	\$540,000.00	71.01%	\$156,570.50
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$97,958.31)	\$120,000.00	81.63%	\$22,041.69
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	(\$202,731.00)	\$15,600.00	1299.56%	(\$187,131.00)
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$3,055.00)	\$5,000.00	61.10%	\$1,945.00
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	(\$375.00)	\$800.00	46.88%	\$425.00
001-000-323009	Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323017	Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-323018	Prisoner Transport Reimbusem	\$0.00	(\$1,068.55)	\$3,000.00	35.62%	\$1,931.45
001-000-323021	Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323022	Salary Reimb E911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323027	Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323030	US Marshall OT Reimbursement	\$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	(\$6,701.78)	\$16,000.00	41.89%	\$9,298.22
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	(\$24,282.00)	\$48,564.00	50.00%	\$24,282.00
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	(\$3,000.00)	\$3,600.00	83.33%	\$600.00
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	(\$1,609.93)	\$824.00	195.38%	(\$785.93)
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	(\$26,010.82)	\$72,000.00	36.13%	\$45,989.18
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	(\$2,487.36)	\$2,500.00	99.49%	\$12.64
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	(\$32,850.06)	\$25,000.00	131.40%	(\$7,850.06)
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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-335011	Liquor Licenses	\$0.00	(\$22,608.32)	\$25,000.00	90.43%	\$2,391.68
001-000-335012	Amusement License	\$0.00	(\$6,386.00)	\$15,000.00	42.57%	\$8,614.00
001-000-335013	Video Gaming	\$0.00	(\$127,906.73)	\$175,000.00	73.09%	\$47,093.27
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	(\$11,403.47)	\$15,000.00	76.02%	\$3,596.53
001-000-350002	County Svc Chgs	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$14,700,260.33)</b>	<b>\$26,430,543.00</b>	<b>55.62%</b>	<b>\$11,730,282.67</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
001-000-390000-181	Trsf from 002 Detention Home	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 182 - Trsf to/from 003 Cty Jail Med</b>						
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 182 - Trsf to/from 003 Cty Jail</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
001-000-390000-183	Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
001-000-390000-184	Trsf from 005 Highway	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 185 - Trsf to/from 006 Spec Tax Mtch</b>						
001-000-390000-185	Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 185 - Trsf to/from 006 Spec Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
001-000-390000-186	Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 232 - Trsf to/from 046 E911</b>						
001-000-390000-232	Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
<b>Total for Project: 232 - Trsf to/from 046 E911</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.00%</b>	<b>\$8,400.00</b>
<b>Project: 233 - Trsf to/from 069 St Atty Admin</b>						
001-000-390000-233	Transfer from 069 St Atty	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
<b>Total for Project: 233 - Trsf to/from 069 St Atty A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>0.00%</b>	<b>\$480.00</b>
<b>Project: 240 - Trsf to/from 067 LEPC</b>						
001-000-390000-240	Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 240 - Trsf to/from 067 LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 241 - Trsf to/from 068 Dsigntd Gifts</b>						
001-000-390000-241	Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 241 - Trsf to/from 068 Dsigntd G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
001-000-390000-242	Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
001-000-390000-243	Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
001-000-390000-244	Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
001-000-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323019-554	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
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$9,709.44)</b>	<b>\$35,000.00</b>	<b>27.74%</b>	<b>\$25,290.56</b>
<b>Project: 555 - Federal Grant Funds</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
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
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$42,730.77)</b>	<b>\$431,429.00</b>	<b>9.90%</b>	<b>\$388,698.23</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$14,752,700.54)</b>	<b>\$32,792,507.00</b>	<b>44.99%</b>	<b>\$18,039,806.46</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-000-327040	Dispatcher Reimbursement JET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-836097	TRANSFER TO DISASTER FU	\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-000-490000-204	Trsf to 028 Cap Improv	\$0.00	\$30,809.52	\$400,000.00	7.70%	\$369,190.48
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$30,809.52</b>	<b>\$400,000.00</b>	<b>7.70%</b>	<b>\$369,190.48</b>
<b>Project: 223 - Trsf to/from 057 CASA</b>						
001-000-490000-223	Transfer to 057 CASA	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
<b>Total for Project: 223 - Trsf to/from 057 CASA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
001-000-490000-245	Transfer to 098 Health Ins	\$0.00	\$0.00	\$157,537.00	0.00%	\$157,537.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,537.00</b>	<b>0.00%</b>	<b>\$157,537.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$29,309.52</b>	<b>\$573,037.00</b>	<b>5.11%</b>	<b>\$543,727.48</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$14,752,700.54)</b>	<b>\$32,792,507.00</b>	<b>44.99%</b>	<b>\$18,039,806.46</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$29,309.52</b>	<b>\$573,037.00</b>	<b>5.11%</b>	<b>\$543,727.48</b>

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

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 001 - General Fund</b>						
	<b>Revenue Total for Fund: General Fund</b>	<b>\$0.00</b>	<b>(\$14,752,700.54)</b>	<b>\$32,792,507.00</b>	<b>44.99%</b>	<b>\$18,039,806.46</b>
	<b>Expenditure Total for Fund: General Fund</b>	<b>\$0.00</b>	<b>\$29,309.52</b>	<b>\$573,037.00</b>	<b>5.11%</b>	<b>\$543,727.48</b>
	<b>Cash Balance for Fund: General Fund</b>					<b>\$9,295,907.77</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
002-000-301001	Tax Levy	\$0.00	(\$95,747.30)	\$439,996.00	21.76%	\$344,248.70
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	(\$4,177.60)	\$4,000.00	104.44%	(\$177.60)
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	(\$613,235.63)	\$1,000,000.00	61.32%	\$386,764.37
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$10,254.91)	\$12,000.00	85.46%	\$1,745.09
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	(\$114.12)	\$0.00	0.00%	(\$114.12)
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$807,769.98)</b>	<b>\$1,606,398.00</b>	<b>50.28%</b>	<b>\$798,628.02</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
002-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,025.00</b>	<b>0.00%</b>	<b>\$99,025.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$807,769.98)</b>	<b>\$1,705,423.00</b>	<b>47.36%</b>	<b>\$897,653.02</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-404012	Prof Services-psychological	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-000-405001	Contract-physician's Contract	\$0.00	\$57,958.64	\$96,697.00	59.94%	\$38,738.36
002-000-442001	Hospital And Emergency Care	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
002-000-502003	Maintenance & Repair-Bldg	\$0.00	(\$5,185.00)	\$15,000.00	-34.57%	\$20,185.00
002-000-502007	Maintenance-contracts	\$0.00	\$2,984.71	\$12,000.00	24.87%	\$9,015.29

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-502008	Maintenance-service Contract	\$0.00	\$12,105.91	\$13,000.00	93.12%	\$894.09
002-000-503001	Travel	\$0.00	\$17.55	\$1,500.00	1.17%	\$1,482.45
002-000-510001	Electricity	\$0.00	\$4,369.00	\$16,500.00	26.48%	\$12,131.00
002-000-510002	Water/sewer	\$0.00	\$913.01	\$2,500.00	36.52%	\$1,586.99
002-000-510003	Gas	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-000-510004	Telephone	\$0.00	\$176.16	\$1,300.00	13.55%	\$1,123.84
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	\$2,689.51	\$24,000.00	11.21%	\$21,310.49
002-000-601002	Supplies-education	\$0.00	\$17.05	\$6,500.00	0.26%	\$6,482.95
002-000-601006	Supplies-provisions	\$0.00	\$7,998.22	\$35,000.00	22.85%	\$27,001.78
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	\$111,619.36	\$225,000.00	49.61%	\$113,380.64
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$26,584.81	\$62,000.00	42.88%	\$35,415.19
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	\$517,327.79	\$1,056,993.00	48.94%	\$539,665.21
002-000-900100	Part Time No Benefits	\$0.00	\$3,928.06	\$8,000.00	49.10%	\$4,071.94
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-000-910000	Overtime	\$0.00	\$17,933.87	\$40,000.00	44.83%	\$22,066.13
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$761,872.89</b>	<b>\$1,636,890.00</b>	<b>46.54%</b>	<b>\$875,017.11</b>
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-600001-123	Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-601006-123	Supplies-provisions Natl Schoo	\$0.00	\$6,454.77	\$0.00	0.00%	(\$6,454.77)
<b>Total for Project: 123 - Natl School Lunch &amp; Brea</b>		<b>\$0.00</b>	<b>\$6,454.77</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,454.77)</b>
<b>Project: 130 - Mileage</b>						
002-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
002-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
002-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
002-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
002-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
002-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
002-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
002-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>Project: 999 - Elected off/dept head</b>						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$32,795.02	\$57,613.00	56.92%	\$24,817.98
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$32,795.02</b>	<b>\$57,613.00</b>	<b>56.92%</b>	<b>\$24,817.98</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$801,122.68</b>	<b>\$1,705,423.00</b>	<b>46.98%</b>	<b>\$904,300.32</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$807,769.98)</b>	<b>\$1,705,423.00</b>	<b>47.36%</b>	<b>\$897,653.02</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$801,122.68</b>	<b>\$1,705,423.00</b>	<b>46.98%</b>	<b>\$904,300.32</b>
<b>Revenue Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>(\$807,769.98)</b>	<b>\$1,705,423.00</b>	<b>47.36%</b>	<b>\$897,653.02</b>
<b>Expenditure Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>\$801,122.68</b>	<b>\$1,705,423.00</b>	<b>46.98%</b>	<b>\$904,300.32</b>
<b>Cash Balance for Fund: Detention Home</b>						<b>\$1,769,727.75</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - Arrestees Medical Cost Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
003-000-308001	Interest Income	\$0.00	(\$73.58)	\$100.00	73.58%	\$26.42
003-000-323016	Medical Services Fee	\$0.00	(\$5,999.54)	\$12,500.00	48.00%	\$6,500.46
003-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$6,073.12)</b>	<b>\$15,500.00</b>	<b>39.18%</b>	<b>\$9,426.88</b>
<b>Project: 555 - Federal Grant Funds</b>						
003-000-323028-555	Medicade Assisted Rec Grant F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$6,073.12)</b>	<b>\$15,500.00</b>	<b>39.18%</b>	<b>\$9,426.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
003-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
003-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$6,073.12)</b>	<b>\$15,500.00</b>	<b>39.18%</b>	<b>\$9,426.88</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Fund: Arrestees Medical Cost F</b>		<b>\$0.00</b>	<b>(\$6,073.12)</b>	<b>\$15,500.00</b>	<b>39.18%</b>	<b>\$9,426.88</b>
<b>Expenditure Total for Fund: Arrestees Medical C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Cash Balance for Fund: Arrestees Medical Cost F</b>						<b>\$36,606.23</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-000-301001	Tax Levy	\$0.00	(\$1,099,660.17)	\$5,028,866.00	21.87%	\$3,929,205.83
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	(\$11,106.16)	\$36,000.00	30.85%	\$24,893.84
004-000-325050	Reimb from other co	\$0.00	(\$38,666.30)	\$85,639.00	45.15%	\$46,972.70
004-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,509,232.21)</b>	<b>\$5,435,505.00</b>	<b>27.77%</b>	<b>\$3,926,272.79</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
004-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,404.00	0.00%	\$6,404.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,404.00</b>	<b>0.00%</b>	<b>\$6,404.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,509,232.21)</b>	<b>\$5,441,909.00</b>	<b>27.73%</b>	<b>\$3,932,676.79</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-810007	OPEB Liability Payment	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
004-000-810008	IMRF Accerlated Payments	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
004-000-814001	General County	\$0.00	\$1,424,828.50	\$2,617,684.00	54.43%	\$1,192,855.50
004-000-814002	Detention Home 02-01	\$0.00	\$62,707.02	\$127,175.00	49.31%	\$64,467.98
004-000-814005	Co Hwy	\$0.00	\$156,104.57	\$306,281.00	50.97%	\$150,176.43
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	\$6,157.52	\$1,884.00	326.83%	(\$4,273.52)
004-000-814013	Co Nursing Home	\$0.00	\$179,506.96	\$359,681.00	49.91%	\$180,174.04
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	\$9,024.59	\$19,007.00	47.48%	\$9,982.41
004-000-814020	Vac	\$0.00	\$13,923.85	\$23,060.00	60.38%	\$9,136.15
004-000-814021	Court Automation (21-01)	\$0.00	\$3,593.48	\$7,284.00	49.33%	\$3,690.52
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	\$103,237.77	\$179,575.00	57.49%	\$76,337.23
004-000-814024	Child Support 24-01	\$0.00	\$2,209.83	\$1,143.00	193.34%	(\$1,066.83)

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$1,103.00	0.00%	\$1,103.00
004-000-814029	Sheriff Drug	\$0.00	\$0.00	\$340.00	0.00%	\$340.00
004-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$3,138.00	0.00%	\$3,138.00
004-000-814031	Env. Services	\$0.00	\$12,128.09	\$24,035.00	50.46%	\$11,906.91
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$2,786.67	\$3,222.00	86.49%	\$435.33
004-000-814035	Gis Fund (35-01)	\$0.00	\$10,011.34	\$18,093.00	55.33%	\$8,081.66
004-000-814037	Animal Control (37-01)	\$0.00	\$8,226.80	\$12,829.00	64.13%	\$4,602.20
004-000-814046	E911 (46-01)	\$0.00	\$4,580.67	\$8,424.00	54.38%	\$3,843.33
004-000-814049	Prob Grant 049	\$0.00	(\$182.14)	\$18,670.00	-0.98%	\$18,852.14
004-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$21.82)	\$7,307.00	-0.30%	\$7,328.82
004-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814053	SAO Drug Court 063-000	\$0.00	(\$79.42)	\$5,195.00	-1.53%	\$5,274.42
004-000-814054	SAO Just Assist 070-000 Feder	\$0.00	\$0.00	\$6,552.00	0.00%	\$6,552.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,998,678.87</b>	<b>\$5,360,607.00</b>	<b>37.28%</b>	<b>\$3,361,928.13</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,998,678.87</b>	<b>\$5,360,607.00</b>	<b>37.28%</b>	<b>\$3,361,928.13</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,509,232.21)</b>	<b>\$5,441,909.00</b>	<b>27.73%</b>	<b>\$3,932,676.79</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,998,678.87</b>	<b>\$5,360,607.00</b>	<b>37.28%</b>	<b>\$3,361,928.13</b>
<b>Revenue Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>(\$1,509,232.21)</b>	<b>\$5,441,909.00</b>	<b>27.73%</b>	<b>\$3,932,676.79</b>
<b>Expenditure Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>\$1,998,678.87</b>	<b>\$5,360,607.00</b>	<b>37.28%</b>	<b>\$3,361,928.13</b>
<b>Cash Balance for Fund: I.M.R.F.</b>						<b>\$4,570,409.04</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
005-000-301001	Tax Levy	\$0.00	(\$638,296.89)	\$2,933,310.00	21.76%	\$2,295,013.11
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	(\$4,330.51)	\$30,000.00	14.44%	\$25,669.49
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$10,369.92)	\$30,000.00	34.57%	\$19,630.08
005-000-328010	Access Permits	\$0.00	(\$12,641.09)	\$10,000.00	126.41%	(\$2,641.09)
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	(\$159,060.47)	\$275,000.00	57.84%	\$115,939.53
005-000-328014	Municipal Materials & Services	\$0.00	(\$2,189.52)	\$3,000.00	72.98%	\$810.48
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	(\$2,338.00)	\$5,000.00	46.76%	\$2,662.00
005-000-397001	Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-399001	Fund Balance Use	\$0.00	\$0.00	\$103,477.00	0.00%	\$103,477.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$905,087.30)</b>	<b>\$3,454,598.00</b>	<b>26.20%</b>	<b>\$2,549,510.70</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
005-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$70,072.00	0.00%	\$70,072.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,072.00</b>	<b>0.00%</b>	<b>\$70,072.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$905,087.30)</b>	<b>\$3,524,670.00</b>	<b>25.68%</b>	<b>\$2,619,582.70</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
005-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
005-000-490000-192	Transfer to Nursing Home	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
005-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$618,088.00	\$580,000.00	106.57%	(\$38,088.00)
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$580,000.00</b>	<b>106.57%</b>	<b>(\$38,088.00)</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
005-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$48,310.43	0.00%	\$48,310.43
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,310.43</b>	<b>0.00%</b>	<b>\$48,310.43</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$650,310.43</b>	<b>95.05%</b>	<b>\$32,222.43</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$905,087.30)</b>	<b>\$3,524,670.00</b>	<b>25.68%</b>	<b>\$2,619,582.70</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$650,310.43</b>	<b>95.05%</b>	<b>\$32,222.43</b>
<b>Revenue Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>(\$905,087.30)</b>	<b>\$3,524,670.00</b>	<b>25.68%</b>	<b>\$2,619,582.70</b>
<b>Expenditure Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>\$618,088.00</b>	<b>\$650,310.43</b>	<b>95.05%</b>	<b>\$32,222.43</b>
<b>Cash Balance for Fund: County Highway</b>						<b>\$1,623,522.84</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
006-000-301001	Tax Levy	\$0.00	(\$319,148.75)	\$1,466,655.00	21.76%	\$1,147,506.25
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	(\$7,431.78)	\$10,000.00	74.32%	\$2,568.22
006-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-328019	Cost Sharing-Roadwork	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
006-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,699,585.00	0.00%	\$1,699,585.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$346,507.89)</b>	<b>\$3,541,899.00</b>	<b>9.78%</b>	<b>\$3,195,391.11</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$346,507.89)</b>	<b>\$3,541,899.00</b>	<b>9.78%</b>	<b>\$3,195,391.11</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
006-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 000 - Budget Control</b>						
006-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-000	Right-of-way New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 052 - Engineering</b>						
006-000-723001-052-348029	15-00348-00-WR CH 42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-351029	CH 15 to CH 6 to Liv County	\$0.00	\$6,280.42	\$3,633.00	172.87%	(\$2,647.42)
006-000-723001-052-367024	16-00367-00-SP CH 43 & 33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-380024	18-00380-00-SP CH 5 & II 23	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$142,820.00	0.00%	\$142,820.00
006-000-723001-052-824005	CH 9 Pecumsaugen	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>\$8,847.42</b>	<b>\$164,736.00</b>	<b>5.37%</b>	<b>\$155,888.58</b>
<b>Project: 053 - Right-of-Way</b>						
006-000-723001-053	Right of Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-222029	15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-323024	13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-348029	15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-361015	New Construction Projects RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-367024	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-657002	CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-731002	New Const ROW-16-00731-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-732002	New Cons-ROW 16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-760002	Construction Right-of-Way 15-0	\$0.00	\$807.50	\$12,000.00	6.73%	\$11,192.50
006-000-723001-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-807005	CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-824005	CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-053-732002	ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$807.50</b>	<b>\$12,000.00</b>	<b>6.73%</b>	<b>\$11,192.50</b>
<b>Project: 054 - Permits</b>						
006-000-723001-054	Construction Permits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-031002	09-00031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-361015	New Construction Projects Perm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 054 - Permits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
006-000-723001-058	Maintenance Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000009	Striping	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
006-000-723001-058-000026	19 Striping	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000109	Seal Coat	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
006-000-723001-058-000509	Skip Patch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000809	Main Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-003009	Aggregate Shoulders	\$0.00	\$0.00	\$87,500.00	0.00%	\$87,500.00
006-000-723001-058-008009	Cape Seal	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,975.00</b>	<b>0.00%</b>	<b>\$1,280,975.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
006-000-799999-167	Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,654.92</b>	<b>\$3,541,899.00</b>	<b>0.27%</b>	<b>\$3,532,244.08</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$346,507.89)</b>	<b>\$3,541,899.00</b>	<b>9.78%</b>	<b>\$3,195,391.11</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$9,654.92</b>	<b>\$3,541,899.00</b>	<b>0.27%</b>	<b>\$3,532,244.08</b>
<b>Revenue Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>(\$346,507.89)</b>	<b>\$3,541,899.00</b>	<b>9.78%</b>	<b>\$3,195,391.11</b>
<b>Expenditure Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>\$9,654.92</b>	<b>\$3,541,899.00</b>	<b>0.27%</b>	<b>\$3,532,244.08</b>
<b>Cash Balance for Fund: Special Tax Match</b>						<b>\$3,281,679.71</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
007-000-301001	Tax Levy	\$0.00	(\$319,148.75)	\$1,466,655.00	21.76%	\$1,147,506.25
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	(\$6,613.57)	\$20,000.00	33.07%	\$13,386.43
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	(\$63,858.21)	\$68,480.00	93.25%	\$4,621.79
007-000-328018	Township Bridge Program (1750	\$0.00	(\$278.04)	\$80,000.00	0.35%	\$79,721.96
007-000-328019	Adjacent Co Line Bridge	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
007-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,607,864.00	0.00%	\$2,607,864.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$443,412.00)</b>	<b>\$5,551,658.00</b>	<b>7.99%</b>	<b>\$5,108,246.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$443,412.00)</b>	<b>\$5,551,658.00</b>	<b>7.99%</b>	<b>\$5,108,246.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470002	Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470004	Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002	Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740005	County Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006	County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740007	County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008	Twnshp Brg Aid/ROW/Eng-Con	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-900000	Payroll	\$0.00	\$188,248.91	\$360,000.00	52.29%	\$171,751.09
007-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-910000	Overtime	\$0.00	\$3,963.93	\$16,000.00	24.77%	\$12,036.07
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$192,212.84</b>	<b>\$376,000.00</b>	<b>51.12%</b>	<b>\$183,787.16</b>
<b>Project: 000 - Budget Control</b>						
007-000-740004-000	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-000-806002	County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 001 - Adams Township Road District</b>						
007-000-740008-001-842002	Township Bridge Aid Adams To	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 001 - Adams Township Road Dis</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 004 - Bruce Township Road District</b>						
007-000-740008-004-843002	Township Bridge Aid Bruce Tow	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 004 - Bruce Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 005 - Dayton Township Road District</b>						
007-000-740008-005-537006	18-05537-01-BR Dayton Twp Bd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-005-842002	Township Bridge Aid Dayton To	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 005 - Dayton Township Road Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 006 - Deer Park Township Road Distri</b>						
007-000-740008-006-792005	Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-822005	Deer Pk Dm Proj 20-00822-00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831005	21-06831-00-DR Deer Pk Twp C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831006	Township Bridge Aid Deer Park	\$0.00	\$4,852.63	\$0.00	0.00%	(\$4,852.63)
<b>Total for Project: 006 - Deer Park Township Road</b>		<b>\$0.00</b>	<b>\$4,852.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,852.63)</b>
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-781005	Tw n Brd Dimmick 16-07781-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-832002	21-07832-00-BR Dimmick Twp	\$0.00	\$7,549.30	\$110,000.00	6.86%	\$102,450.70

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-832006	Township Bridge Aid Dimmick T	\$0.00	\$16,454.70	\$20,000.00	82.27%	\$3,545.30
007-000-740008-007-841002	Township Bridge Aid Dimmick T	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 007 - Dimmick Township Road</b>		<b>\$0.00</b>	<b>\$24,004.00</b>	<b>\$186,000.00</b>	<b>12.91%</b>	<b>\$161,996.00</b>
<b>Project: 008 - Eagle Township Road District</b>						
007-000-740008-008-843002	Township Bridge Aid Eagle Tow	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 008 - Eagle Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 009 - Earl Township Road District</b>						
007-000-740008-009-808002	18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
007-000-740008-009-808006	Earl Twp 18-09808-00-BR	\$0.00	\$2,581.40	\$2,212.00	116.70%	(\$369.40)
<b>Total for Project: 009 - Earl Township Road Distri</b>		<b>\$0.00</b>	<b>\$2,581.40</b>	<b>\$44,212.00</b>	<b>5.84%</b>	<b>\$41,630.60</b>
<b>Project: 010 - Eden Township Road District</b>						
007-000-740008-010-811005	19-00811-00-DR Eden Culvert R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-833002	21-000-33-00-BR Eden Twp Br-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-843002	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 010 - Eden Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>0.00%</b>	<b>\$56,000.00</b>
<b>Project: 011 - Fall River Township Road Distr</b>						
007-000-740008-011-803002	Timber Pile Fall River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 011 - Fall River Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 012 - FarmRidge Township Road Distri</b>						
007-000-740008-012-803002	Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-012-843002	Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 012 - FarmRidge Township Roa</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 013 - Freedom Township Road District</b>						
007-000-740008-013-810005	18-36810-00-DR Freedom Twp	\$0.00	\$1,525.19	\$56,060.00	2.72%	\$54,534.81
007-000-740008-013-810006	Township Bridge Aid Freedom T	\$0.00	\$17,863.17	\$5,000.00	357.26%	(\$12,863.17)
<b>Total for Project: 013 - Freedom Township Road</b>		<b>\$0.00</b>	<b>\$19,388.36</b>	<b>\$61,060.00</b>	<b>31.75%</b>	<b>\$41,671.64</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 014 - Grand Rapids Township Road Dis</b>						
007-000-723001-014-759002	New Const Proj 15-14759-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-000005	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
<b>Total for Project: 014 - Grand Rapids Township R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,227.00</b>	<b>0.00%</b>	<b>\$82,227.00</b>
<b>Project: 015 - Groveland Township Road Distri</b>						
007-000-740004-015-000005	County Bridges Groveland Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-764005	Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-768002	15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-780002	Twnp Brdg Aid Groveland Timbe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-843002	Township Bridge Aid Groveland	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 015 - Groveland Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 016 - Hope Township Road District</b>						
007-000-740008-016-782005	Twn Brd Hope 16-167825-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-016-843002	Township Bridge Aid Hope Tow	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 016 - Hope Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 019 - Mendota Township Road District</b>						
007-000-740008-019-765005	Twn Brd Aid Mendota 15-19765-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-783005	Twn Brd Mendota 16-19783-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-811005	19-00811-00-DR Mendota Culve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 051 - Construction</b>						
007-000-740004-051-036002	County Bridges Construction E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-725005	Co Bridge Const 13-00725-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-745005	Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-746005	Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-749005	Cnty Brdg Const 14-00749-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-760002	County Bridges Construction 15	\$0.00	\$0.00	\$860,000.00	0.00%	\$860,000.00
007-000-740004-051-763002	09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-766025	15-00766-00-SS Ch 21 Storm S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-769005	Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-772002	County Bridges Construction 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-773005	Cnty Brdg Cons-15-00773-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-778002	County Bridges Construction 15	\$0.00	\$0.00	\$148,432.00	0.00%	\$148,432.00
007-000-740004-051-778003	CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-780002	Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-796005	17-00796-00-BR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-800005	Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-807005	18-00807-00-DR CH 33 Pecums	\$0.00	\$53,202.54	\$83,000.00	64.10%	\$29,797.46
007-000-740004-051-812005	19-00812-00-DR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$229,783.87	\$521,350.00	44.07%	\$291,566.13
007-000-740004-051-819006	19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-826005	20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$304,000.00	0.00%	\$304,000.00
007-000-740004-051-828005	20-00828-00-DR CH 15 Culvert	\$0.00	\$127.81	\$405,000.00	0.03%	\$404,872.19
007-000-740006-051-802002	17-00802-00-BR Millington	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$283,114.22</b>	<b>\$3,149,775.00</b>	<b>8.99%</b>	<b>\$2,866,660.78</b>
<b>Project: 052 - Engineering</b>						
007-000-740002-052	Municipal Bridge Eng/Consult	\$0.00	\$7,188.95	\$10,000.00	71.89%	\$2,811.05
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052	CO Bridge Eng/Consultants	\$0.00	\$2,821.75	\$30,000.00	9.41%	\$27,178.25
007-000-740004-052-000002	Cnty Brdg-BR Analysis & Load	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 052 - Engineering</b>						
007-000-740004-052-000902	Bridge Inspections	\$0.00	\$1,844.50	\$10,000.00	18.45%	\$8,155.50
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
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>(\$164,654.65)</b>	<b>\$1,028,085.00</b>	<b>-16.02%</b>	<b>\$1,192,739.65</b>

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 053 - Right-of-Way</b>						
007-000-723001-053-746005	New Const ROW 14-00746-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053	County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-760002	County Bridges Right-of-Way 15	\$0.00	\$1,351.00	\$10,000.00	13.51%	\$8,649.00
007-000-740004-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-769005	Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-778002	Cty Bridges RoW 150077800BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$1,351.00</b>	<b>\$10,000.00</b>	<b>13.51%</b>	<b>\$8,649.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$383,977.08</b>	<b>\$5,551,658.00</b>	<b>6.92%</b>	<b>\$5,167,680.92</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$443,412.00)</b>	<b>\$5,551,658.00</b>	<b>7.99%</b>	<b>\$5,108,246.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$383,977.08</b>	<b>\$5,551,658.00</b>	<b>6.92%</b>	<b>\$5,167,680.92</b>
<b>Revenue Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>(\$443,412.00)</b>	<b>\$5,551,658.00</b>	<b>7.99%</b>	<b>\$5,108,246.00</b>
<b>Expenditure Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>\$383,977.08</b>	<b>\$5,551,658.00</b>	<b>6.92%</b>	<b>\$5,167,680.92</b>
<b>Cash Balance for Fund: Bridges</b>						<b>\$2,748,631.59</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
008-000-308001	Interest Income	\$0.00	(\$1,019.74)	\$1,000.00	101.97%	(\$19.74)
008-000-319001	Tourism Fee's	\$0.00	(\$147,409.89)	\$235,000.00	62.73%	\$87,590.11
008-000-319002	Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003	Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$148,429.63)</b>	<b>\$236,000.00</b>	<b>62.89%</b>	<b>\$87,570.37</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003-554	Grant Revenue - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001-554	Fund Balance Use - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$148,429.63)</b>	<b>\$236,000.00</b>	<b>62.89%</b>	<b>\$87,570.37</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-000-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
008-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-541003	Publications	\$0.00	\$1,999.92	\$35,000.00	5.71%	\$33,000.08
008-000-541007	Marketing	\$0.00	\$16,589.66	\$50,000.00	33.18%	\$33,410.34
008-000-554001	Funding Requests	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002	Visitor Guide Distribution	\$0.00	\$8.37	\$10,000.00	0.08%	\$9,991.63
008-000-598001	Misc Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$18,597.95</b>	<b>\$98,200.00</b>	<b>18.94%</b>	<b>\$79,602.05</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
008-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 200 - NURSING HOME WALK IN COOLER</b>						
008-000-554001-200	Starved Rock	\$0.00	\$0.00	\$25,800.00	0.00%	\$25,800.00
<b>Total for Project: 200 - NURSING HOME WALK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>0.00%</b>	<b>\$25,800.00</b>
<b>Project: 201 - Trsf to/from 025 State Att Drg</b>						
008-000-554001-201	Heritage Corridor	\$0.00	\$6,600.00	\$15,000.00	44.00%	\$8,400.00
<b>Total for Project: 201 - Trsf to/from 025 State Att</b>		<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$15,000.00</b>	<b>44.00%</b>	<b>\$8,400.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
008-000-554001-202	Fund Requests - General	\$0.00	\$18,300.00	\$45,000.00	40.67%	\$26,700.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$45,000.00</b>	<b>40.67%</b>	<b>\$26,700.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
008-000-554001-203	Billboard	\$0.00	\$16,250.00	\$17,000.00	95.59%	\$750.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$16,250.00</b>	<b>\$17,000.00</b>	<b>95.59%</b>	<b>\$750.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
008-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-541003-554	Publications - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-541007-554	Marketing-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002-554	Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$59,747.95</b>	<b>\$236,000.00</b>	<b>25.32%</b>	<b>\$176,252.05</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$148,429.63)</b>	<b>\$236,000.00</b>	<b>62.89%</b>	<b>\$87,570.37</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$59,747.95</b>	<b>\$236,000.00</b>	<b>25.32%</b>	<b>\$176,252.05</b>
<b>Revenue Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>(\$148,429.63)</b>	<b>\$236,000.00</b>	<b>62.89%</b>	<b>\$87,570.37</b>
<b>Expenditure Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>\$59,747.95</b>	<b>\$236,000.00</b>	<b>25.32%</b>	<b>\$176,252.05</b>
<b>Cash Balance for Fund: Tourism</b>						<b>\$506,071.33</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-000-301001	Tax Levy	\$0.00	(\$469,404.95)	\$2,146,596.00	21.87%	\$1,677,191.05
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	(\$4,849.81)	\$15,000.00	32.33%	\$10,150.19
009-000-325050	Reimb from other co	\$0.00	(\$26,473.34)	\$56,000.00	47.27%	\$29,526.66
009-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$690,038.04)</b>	<b>\$2,367,596.00</b>	<b>29.15%</b>	<b>\$1,677,557.96</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
009-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$16,838.00	0.00%	\$16,838.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,838.00</b>	<b>0.00%</b>	<b>\$16,838.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$690,038.04)</b>	<b>\$2,384,434.00</b>	<b>28.94%</b>	<b>\$1,694,395.96</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814001	General County	\$0.00	\$834,551.15	\$1,478,563.00	56.44%	\$644,011.85
009-000-814002	Detention Home 02-01	\$0.00	\$43,741.37	\$89,093.00	49.10%	\$45,351.63
009-000-814005	Co Hwy	\$0.00	\$108,275.05	\$214,565.00	50.46%	\$106,289.95
009-000-814010	Mental Health	\$0.00	\$3,177.21	\$5,278.00	60.20%	\$2,100.79
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$4,271.84	\$1,320.00	323.62%	(\$2,951.84)
009-000-814013	Co Nursing Home	\$0.00	\$124,089.50	\$251,975.00	49.25%	\$127,885.50
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	\$6,256.34	\$13,316.00	46.98%	\$7,059.66
009-000-814020	Vac	\$0.00	\$9,658.06	\$16,155.00	59.78%	\$6,496.94
009-000-814021	Court Automation (21-01)	\$0.00	\$2,490.06	\$5,103.00	48.80%	\$2,612.94
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	\$75,211.20	\$125,801.00	59.79%	\$50,589.80
009-000-814024	Child Support 24-01	\$0.00	\$1,530.60	\$801.00	191.09%	(\$729.60)
009-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$773.00	0.00%	\$773.00
009-000-814029	Sheriff Drug	\$0.00	\$0.00	\$239.00	0.00%	\$239.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$2,199.00	0.00%	\$2,199.00
009-000-814031	Env. Services	\$0.00	\$8,398.83	\$16,838.00	49.88%	\$8,439.17
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$1,930.05	\$2,257.00	85.51%	\$326.95
009-000-814035	Gis Fund (35-01)	\$0.00	\$6,939.70	\$12,675.00	54.75%	\$5,735.30
009-000-814037	Animal Control (37-01)	\$0.00	\$6,482.95	\$8,987.00	72.14%	\$2,504.05
009-000-814046	E911 (46-01)	\$0.00	\$3,175.65	\$5,902.00	53.81%	\$2,726.35
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,240,362.27</b>	<b>\$2,280,413.00</b>	<b>54.39%</b>	<b>\$1,040,050.73</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,240,362.27</b>	<b>\$2,280,413.00</b>	<b>54.39%</b>	<b>\$1,040,050.73</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$690,038.04)</b>	<b>\$2,384,434.00</b>	<b>28.94%</b>	<b>\$1,694,395.96</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,240,362.27</b>	<b>\$2,280,413.00</b>	<b>54.39%</b>	<b>\$1,040,050.73</b>
<b>Revenue Total for Fund: Social Security</b>		<b>\$0.00</b>	<b>(\$690,038.04)</b>	<b>\$2,384,434.00</b>	<b>28.94%</b>	<b>\$1,694,395.96</b>
<b>Expenditure Total for Fund: Social Security</b>		<b>\$0.00</b>	<b>\$1,240,362.27</b>	<b>\$2,280,413.00</b>	<b>54.39%</b>	<b>\$1,040,050.73</b>
<b>Cash Balance for Fund: Social Security</b>						<b>\$1,901,069.69</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
010-000-301001	Tax Levy	\$0.00	(\$467,871.31)	\$2,139,586.00	21.87%	\$1,671,714.69
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	(\$3,848.85)	\$18,000.00	21.38%	\$14,151.15
010-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-399001	Fund Balance Use	\$0.00	\$0.00	\$282,975.00	0.00%	\$282,975.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$629,293.92)</b>	<b>\$2,565,561.00</b>	<b>24.53%</b>	<b>\$1,936,267.08</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$629,293.92)</b>	<b>\$2,565,561.00</b>	<b>24.53%</b>	<b>\$1,936,267.08</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-460001	Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-480001	Youth Service Bureau	\$0.00	\$98,982.00	\$197,966.00	50.00%	\$98,984.00
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	\$74,833.50	\$149,667.00	50.00%	\$74,833.50
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$11,857.98	\$23,716.00	50.00%	\$11,858.02
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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-511001	Rent	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
010-000-516004	Grant Seed	\$0.00	\$6,996.00	\$14,000.00	49.97%	\$7,004.00
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	\$13,981.57	\$48,622.00	28.76%	\$34,640.43
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	\$7,467.75	\$16,640.00	44.88%	\$9,172.25
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,246,987.79</b>	<b>\$2,563,033.00</b>	<b>48.65%</b>	<b>\$1,316,045.21</b>
<b>Project: 130 - Mileage</b>						
010-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
010-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
010-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
010-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
010-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
010-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
010-000-490000-217	Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
010-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$1,128.00	0.00%	\$1,128.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>0.00%</b>	<b>\$1,128.00</b>
<b>Project: 999 - Elected off/dept head</b>						
010-000-900000-999	Payroll Elected off/dept head	\$0.00	(\$25,846.19)	\$0.00	0.00%	\$25,846.19
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>(\$25,846.19)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,846.19</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,221,141.60</b>	<b>\$2,565,561.00</b>	<b>47.60%</b>	<b>\$1,344,419.40</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$629,293.92)</b>	<b>\$2,565,561.00</b>	<b>24.53%</b>	<b>\$1,936,267.08</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,221,141.60</b>	<b>\$2,565,561.00</b>	<b>47.60%</b>	<b>\$1,344,419.40</b>
<b>Revenue Total for Fund: Mental Health</b>		<b>\$0.00</b>	<b>(\$629,293.92)</b>	<b>\$2,565,561.00</b>	<b>24.53%</b>	<b>\$1,936,267.08</b>
<b>Expenditure Total for Fund: Mental Health</b>		<b>\$0.00</b>	<b>\$1,221,141.60</b>	<b>\$2,565,561.00</b>	<b>47.60%</b>	<b>\$1,344,419.40</b>
<b>Cash Balance for Fund: Mental Health</b>						<b>\$1,391,434.01</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
012-000-308001	Interest Income	\$0.00	(\$1,011.37)	\$2,500.00	40.45%	\$1,488.63
012-000-321003	Document Fees	\$0.00	(\$100,781.58)	\$225,000.00	44.79%	\$124,218.42
012-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$101,792.95)</b>	<b>\$227,500.00</b>	<b>44.74%</b>	<b>\$125,707.05</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$101,792.95)</b>	<b>\$227,500.00</b>	<b>44.74%</b>	<b>\$125,707.05</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
012-000-404001	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-000-502001	Maintenance & Repair-Equipme	\$0.00	\$11,596.21	\$25,500.00	45.48%	\$13,903.79
012-000-502006	Maintenance-Software	\$0.00	\$21,592.80	\$37,250.00	57.97%	\$15,657.20
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	\$1,024.89	\$43,500.00	2.36%	\$42,475.11
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	\$2,942.67	\$5,500.00	53.50%	\$2,557.33
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	\$7,009.66	\$30,000.00	23.37%	\$22,990.34
012-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$49,922.23</b>	<b>\$203,250.00</b>	<b>24.56%</b>	<b>\$153,327.77</b>
<b>Project: 130 - Mileage</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
012-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
012-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
012-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
012-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
012-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$49,922.23</b>	<b>\$203,250.00</b>	<b>24.56%</b>	<b>\$153,327.77</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$101,792.95)</b>	<b>\$227,500.00</b>	<b>44.74%</b>	<b>\$125,707.05</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$49,922.23</b>	<b>\$203,250.00</b>	<b>24.56%</b>	<b>\$153,327.77</b>
<b>Revenue Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>(\$101,792.95)</b>	<b>\$227,500.00</b>	<b>44.74%</b>	<b>\$125,707.05</b>
<b>Expenditure Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>\$49,922.23</b>	<b>\$203,250.00</b>	<b>24.56%</b>	<b>\$153,327.77</b>
<b>Cash Balance for Fund: Circ Clk Doc Storage Fee</b>						<b>\$435,661.47</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-000-301001	Tax Levy	\$0.00	(\$320,746.11)	\$1,466,655.00	21.87%	\$1,145,908.89
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	(\$143,548.52)	\$340,887.00	42.11%	\$197,338.48
013-000-360002	Private Pay Patients	\$0.00	(\$536,214.54)	\$1,100,000.00	48.75%	\$563,785.46
013-000-360003	Public Aid Recipients	\$0.00	(\$172,568.96)	\$309,000.00	55.85%	\$136,431.04
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$533,597.13)	\$900,000.00	59.29%	\$366,402.87
013-000-360006	Medicare Part A	\$0.00	(\$125,974.41)	\$400,000.00	31.49%	\$274,025.59
013-000-360007	Medicare Part B	\$0.00	(\$178,233.84)	\$178,278.00	99.98%	\$44.16
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	(\$71,286.25)	\$25,000.00	285.15%	(\$46,286.25)
013-000-360010	Patient Insurance Payment	\$0.00	(\$3,297.48)	\$25,000.00	13.19%	\$21,702.52
013-000-360011	Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-399001	Fund Balance Use	\$0.00	\$0.00	\$585,331.00	0.00%	\$585,331.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,172,747.51)</b>	<b>\$5,409,651.00</b>	<b>40.16%</b>	<b>\$3,236,903.49</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
013-000-390000-184	Transfer from 005 Highway	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
013-000-390000-243	Transfer from 016 Insurance	\$0.00	\$0.00	\$254,647.00	0.00%	\$254,647.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,647.00</b>	<b>0.00%</b>	<b>\$254,647.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-390014-555	ARP Rural Payment	\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$86,204.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86,204.31)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,258,951.82)</b>	<b>\$5,674,298.00</b>	<b>39.81%</b>	<b>\$3,415,346.18</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-402001	Water Engineer	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
013-000-404001	Professional Services	\$0.00	\$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	\$76,077.27	\$65,000.00	117.04%	(\$11,077.27)
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	\$133,422.82	\$100,000.00	133.42%	(\$33,422.82)
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	\$5,057.24	\$10,000.00	50.57%	\$4,942.76
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	\$17,450.69	\$35,000.00	49.86%	\$17,549.31
013-000-502007	Maintenance-contracts	\$0.00	\$46,777.60	\$60,000.00	77.96%	\$13,222.40
013-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$22,275.39	\$37,000.00	60.20%	\$14,724.61
013-000-510002	Water/sewer	\$0.00	\$11,576.14	\$20,000.00	57.88%	\$8,423.86
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	\$6,628.44	\$20,000.00	33.14%	\$13,371.56
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	\$503.85	\$1,500.00	33.59%	\$996.15
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	\$14,738.01	\$50,000.00	29.48%	\$35,261.99
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	\$486.00	\$5,000.00	9.72%	\$4,514.00
013-000-541023	Patient Ins Payments	\$0.00	\$18,078.00	\$20,000.00	90.39%	\$1,922.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541030	Laundry (incontinent)	\$0.00	\$11,175.56	\$26,500.00	42.17%	\$15,324.44
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	\$32,004.00	\$80,000.00	40.01%	\$47,996.00
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	\$143,180.80	\$100,000.00	143.18%	(\$43,180.80)
013-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$9,036.37	\$15,000.00	60.24%	\$5,963.63
013-000-601004	Supplies-maintenance	\$0.00	\$5,922.09	\$20,000.00	29.61%	\$14,077.91
013-000-601006	Supplies-provisions	\$0.00	\$253,029.03	\$498,048.00	50.80%	\$245,018.97
013-000-601009	Supplies-activities	\$0.00	\$981.78	\$6,000.00	16.36%	\$5,018.22
013-000-601010	Supplies-nursing	\$0.00	\$72,785.86	\$65,000.00	111.98%	(\$7,785.86)
013-000-601011	Supplies-housekeeping	\$0.00	\$4,821.35	\$10,000.00	48.21%	\$5,178.65
013-000-601015	Supplies-laundry/cleaning	\$0.00	\$2,241.14	\$9,000.00	24.90%	\$6,758.86
013-000-601020	Linens	\$0.00	\$1,886.10	\$8,000.00	23.58%	\$6,113.90
013-000-610001	Medications	\$0.00	\$14,388.31	\$4,000.00	359.71%	(\$10,388.31)
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	\$336,699.58	\$525,000.00	64.13%	\$188,300.42
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$118,527.20	\$250,000.00	47.41%	\$131,472.80
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$1,328,581.90	\$2,800,000.00	47.45%	\$1,471,418.10
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	\$1,462.50	\$0.00	0.00%	(\$1,462.50)
013-000-910000	Overtime	\$0.00	\$254,138.23	\$325,000.00	78.20%	\$70,861.77
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,970,966.63</b>	<b>\$5,414,798.00</b>	<b>54.87%</b>	<b>\$2,443,831.37</b>
<b>Project: 120 - Boiler Replacement</b>						
013-000-502003-120	Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004-120	Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 124 - Soffitt repair</b>						
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 124 - Soffitt repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
013-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
013-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
013-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
013-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
013-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
013-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 180 - Trsf to/from General Fund</b>						
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>	<b>\$45,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
013-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0.00%</b>	<b>\$106,000.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-900000-555	Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
013-000-900000-999	Payroll Elected off/dept head	\$0.00	\$48,135.82	\$82,500.00	58.35%	\$34,364.18
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$48,135.82</b>	<b>\$82,500.00</b>	<b>58.35%</b>	<b>\$34,364.18</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,019,102.45</b>	<b>\$5,648,298.00</b>	<b>53.45%</b>	<b>\$2,629,195.55</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,258,951.82)</b>	<b>\$5,674,298.00</b>	<b>39.81%</b>	<b>\$3,415,346.18</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$3,019,102.45</b>	<b>\$5,648,298.00</b>	<b>53.45%</b>	<b>\$2,629,195.55</b>
<b>Revenue Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>(\$2,258,951.82)</b>	<b>\$5,674,298.00</b>	<b>39.81%</b>	<b>\$3,415,346.18</b>
<b>Expenditure Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>\$3,019,102.45</b>	<b>\$5,648,298.00</b>	<b>53.45%</b>	<b>\$2,629,195.55</b>
<b>Cash Balance for Fund: Nursing Home</b>						<b>(\$986,553.15)</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - Law Library</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
014-000-308001	Interest Income	\$0.00	(\$243.03)	\$500.00	48.61%	\$256.97
014-000-317001	Law Library Fees	\$0.00	(\$25,233.00)	\$55,000.00	45.88%	\$29,767.00
014-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$25,476.03)</b>	<b>\$55,500.00</b>	<b>45.90%</b>	<b>\$30,023.97</b>
<b>Project: 555 - Federal Grant Funds</b>						
014-000-327003-555	Court Tech Mod Grant - Federal	\$0.00	(\$142,270.17)	\$0.00	0.00%	(\$142,270.17)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$142,270.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$142,270.17)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$167,746.20)</b>	<b>\$55,500.00</b>	<b>302.25%</b>	<b>(\$112,246.20)</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
014-000-541005	Library	\$0.00	\$19,457.39	\$46,000.00	42.30%	\$26,542.61
014-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-601016	Supplies-library	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
014-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$19,457.39</b>	<b>\$46,100.00</b>	<b>42.21%</b>	<b>\$26,642.61</b>
<b>Project: 555 - Federal Grant Funds</b>						
014-000-541009-555	Court Mod Tech Grant Expense	\$0.00	\$77,222.51	\$0.00	0.00%	(\$77,222.51)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$77,222.51</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77,222.51)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$96,679.90</b>	<b>\$46,100.00</b>	<b>209.72%</b>	<b>(\$50,579.90)</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$167,746.20)</b>	<b>\$55,500.00</b>	<b>302.25%</b>	<b>(\$112,246.20)</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$96,679.90</b>	<b>\$46,100.00</b>	<b>209.72%</b>	<b>(\$50,579.90)</b>

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

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 014 - Law Library</b>						
	<b>Revenue Total for Fund: Law Library</b>	<b>\$0.00</b>	<b>(\$167,746.20)</b>	<b>\$55,500.00</b>	<b>302.25%</b>	<b>(\$112,246.20)</b>
	<b>Expenditure Total for Fund: Law Library</b>	<b>\$0.00</b>	<b>\$96,679.90</b>	<b>\$46,100.00</b>	<b>209.72%</b>	<b>(\$50,579.90)</b>
	<b>Cash Balance for Fund: Law Library</b>					<b>\$159,227.68</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-000-301001	Tax Levy	\$0.00	(\$1,129,212.53)	\$5,163,799.00	21.87%	\$4,034,586.47
016-000-308001	Interest Income	\$0.00	(\$7,365.96)	\$24,500.00	30.07%	\$17,134.04
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	(\$7,165.84)	\$15,000.00	47.77%	\$7,834.16
016-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-399001	Fund Balance Use	\$0.00	\$0.00	\$374,023.00	0.00%	\$374,023.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,143,744.33)</b>	<b>\$5,577,322.00</b>	<b>20.51%</b>	<b>\$4,433,577.67</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
016-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,143,744.33)</b>	<b>\$5,583,322.00</b>	<b>20.49%</b>	<b>\$4,439,577.67</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-404001	Professional Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
016-000-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-541001	Education	\$0.00	\$357.00	\$3,000.00	11.90%	\$2,643.00
016-000-541004	Dues & Subscriptions	\$0.00	\$1,456.89	\$2,000.00	72.84%	\$543.11
016-000-541005	Library	\$0.00	\$679.00	\$800.00	84.88%	\$121.00
016-000-541014	Safety Training	\$0.00	\$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	\$2,177.75	\$500.00	435.55%	(\$1,677.75)
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
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811003	Workmen Comp Indemnity	\$0.00	\$42,935.41	\$100,000.00	42.94%	\$57,064.59
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	\$47,986.43	\$86,220.00	55.66%	\$38,233.57
016-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-910000	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$102,755.49</b>	<b>\$2,515,468.00</b>	<b>4.08%</b>	<b>\$2,412,712.51</b>
<b>Project: 053 - Right-of-Way</b>						
016-000-725001-053-731002	ROW New Proj -16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
016-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
016-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						

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

Fiscal Year: 2022

LaSalle County

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,434.00</b>	<b>0.00%</b>	<b>\$27,434.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
016-000-490000-242	Transfer to Health Ins	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>	<b>\$650,000.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
016-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
016-000-900000-999	Payroll Elected off/dept head	\$0.00	\$50,142.70	\$88,089.00	56.92%	\$37,946.30
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$50,142.70</b>	<b>\$88,089.00</b>	<b>56.92%</b>	<b>\$37,946.30</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$152,898.19</b>	<b>\$5,583,322.00</b>	<b>2.74%</b>	<b>\$5,430,423.81</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,143,744.33)</b>	<b>\$5,583,322.00</b>	<b>20.49%</b>	<b>\$4,439,577.67</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$152,898.19</b>	<b>\$5,583,322.00</b>	<b>2.74%</b>	<b>\$5,430,423.81</b>
<b>Revenue Total for Fund: Insurance Fund</b>		<b>\$0.00</b>	<b>(\$1,143,744.33)</b>	<b>\$5,583,322.00</b>	<b>20.49%</b>	<b>\$4,439,577.67</b>
<b>Expenditure Total for Fund: Insurance Fund</b>		<b>\$0.00</b>	<b>\$152,898.19</b>	<b>\$5,583,322.00</b>	<b>2.74%</b>	<b>\$5,430,423.81</b>
<b>Cash Balance for Fund: Insurance Fund</b>						<b>\$3,845,385.72</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
017-000-301008	Monthly Allotments-State	\$0.00	(\$1,258,674.33)	\$2,450,155.00	51.37%	\$1,191,480.67
017-000-308001	Interest Income	\$0.00	(\$11,255.83)	\$30,000.00	37.52%	\$18,744.17
017-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-328003	MFT Co Consolidated-State	\$0.00	\$0.00	\$513,078.00	0.00%	\$513,078.00
017-000-328004	Tarp Funds-State	\$0.00	\$0.00	\$518,400.00	0.00%	\$518,400.00
017-000-328005	Reimb Income Co Eng-State	\$0.00	(\$68,800.00)	\$68,000.00	101.18%	(\$800.00)
017-000-328020	Rebuild Illinois	\$0.00	(\$713,216.11)	\$1,426,432.00	50.00%	\$713,215.89
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,778,068.00	0.00%	\$2,778,068.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,051,946.27)</b>	<b>\$7,784,133.00</b>	<b>26.36%</b>	<b>\$5,732,186.73</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,051,946.27)</b>	<b>\$7,784,133.00</b>	<b>26.36%</b>	<b>\$5,732,186.73</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
017-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-740010	Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000	Payroll	\$0.00	\$698,448.66	\$1,250,000.00	55.88%	\$551,551.34
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	\$72,216.42	\$200,000.00	36.11%	\$127,783.58
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$770,665.08</b>	<b>\$1,450,000.00</b>	<b>53.15%</b>	<b>\$679,334.92</b>
<b>Project: 000 - Budget Control</b>						
017-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

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



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
017-000-723001-058-000014-554000	Paint-State	\$0.00	\$0.00	\$156,000.00	0.00%	\$156,000.00
017-000-723001-058-000021-554000	Shoulder work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000026	New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109-554000	Co Seal Coat-State	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
017-000-723001-058-000509	New Construction Projects Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000509-554000	Skip Patch	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
017-000-723001-058-000809	Co Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000809-554000	Cape Seal -State	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
017-000-723001-058-001009	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-003009-554000	Aggregate Shoulders	\$0.00	\$0.00	\$87,637.00	0.00%	\$87,637.00
017-000-723001-058-008009	2019 Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000-058-000009	Payroll-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000-058-000009	Overtime-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$36,472.00</b>	<b>\$1,427,112.00</b>	<b>2.56%</b>	<b>\$1,390,640.00</b>
<b>Project: 059 - County Engineer</b>						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$79,075.25	\$138,900.00	56.93%	\$59,824.75
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$79,075.25</b>	<b>\$138,900.00</b>	<b>56.93%</b>	<b>\$59,824.75</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,378,998.91</b>	<b>\$7,784,133.00</b>	<b>17.72%</b>	<b>\$6,405,134.09</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,051,946.27)</b>	<b>\$7,784,133.00</b>	<b>26.36%</b>	<b>\$5,732,186.73</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,378,998.91</b>	<b>\$7,784,133.00</b>	<b>17.72%</b>	<b>\$6,405,134.09</b>
<b>Revenue Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>(\$2,051,946.27)</b>	<b>\$7,784,133.00</b>	<b>26.36%</b>	<b>\$5,732,186.73</b>
<b>Expenditure Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>\$1,378,998.91</b>	<b>\$7,784,133.00</b>	<b>17.72%</b>	<b>\$6,405,134.09</b>
<b>Cash Balance for Fund: Motor Fuel Tax</b>						<b>\$6,078,556.38</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
020-000-301001	Tax Levy	\$0.00	(\$80,237.26)	\$366,664.00	21.88%	\$286,426.74
020-000-308001	Interest Income	\$0.00	(\$541.68)	\$2,250.00	24.07%	\$1,708.32
020-000-313038	Donations	\$0.00	(\$2,083.00)	\$0.00	0.00%	(\$2,083.00)
020-000-314001	Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-399001	Fund Balance Use	\$0.00	\$0.00	\$48,609.00	0.00%	\$48,609.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$82,861.94)</b>	<b>\$422,023.00</b>	<b>19.63%</b>	<b>\$339,161.06</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$82,861.94)</b>	<b>\$422,023.00</b>	<b>19.63%</b>	<b>\$339,161.06</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-441001	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-503001	Travel	\$0.00	\$5,528.11	\$12,000.00	46.07%	\$6,471.89
020-000-510004	Telephone	\$0.00	\$4,266.37	\$2,400.00	177.77%	(\$1,866.37)
020-000-510005	Internet	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
020-000-510010	Utilities - VAC	\$0.00	\$1,773.51	\$3,600.00	49.26%	\$1,826.49
020-000-511001	Rent	\$0.00	\$29,400.00	\$57,600.00	51.04%	\$28,200.00
020-000-538001	Emergency Relief	\$0.00	\$7,508.14	\$20,000.00	37.54%	\$12,491.86
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	\$129.99	\$1,300.00	10.00%	\$1,170.01
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
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-581003	Expo Event Expense	\$0.00	\$1,528.99	\$4,500.00	33.98%	\$2,971.01
020-000-596001	Programs	\$0.00	\$336.42	\$3,500.00	9.61%	\$3,163.58
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	\$5,156.24	\$3,000.00	171.87%	(\$2,156.24)
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	\$24,445.40	\$41,000.00	59.62%	\$16,554.60
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$9,393.29	\$37,000.00	25.39%	\$27,606.71
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	\$83,106.98	\$134,790.00	61.66%	\$51,683.02
020-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$183,005.38</b>	<b>\$340,565.00</b>	<b>53.74%</b>	<b>\$157,559.62</b>
<b>Project: 121 - VAC Remodel</b>						
020-000-502003-121	Maintenance & Repair-Bldg VA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 121 - VAC Remodel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
020-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
020-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
020-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
020-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
020-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
020-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
020-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,101.00</b>	<b>0.00%</b>	<b>\$2,101.00</b>
<b>Project: 999 - Elected off/dept head</b>						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$43,141.42	\$77,357.00	55.77%	\$34,215.58
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$43,141.42</b>	<b>\$77,357.00</b>	<b>55.77%</b>	<b>\$34,215.58</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$226,146.80</b>	<b>\$422,023.00</b>	<b>53.59%</b>	<b>\$195,876.20</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$82,861.94)</b>	<b>\$422,023.00</b>	<b>19.63%</b>	<b>\$339,161.06</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$226,146.80</b>	<b>\$422,023.00</b>	<b>53.59%</b>	<b>\$195,876.20</b>
<b>Revenue Total for Fund: Veterans Assistance Com</b>		<b>\$0.00</b>	<b>(\$82,861.94)</b>	<b>\$422,023.00</b>	<b>19.63%</b>	<b>\$339,161.06</b>
<b>Expenditure Total for Fund: Veterans Assistance</b>		<b>\$0.00</b>	<b>\$226,146.80</b>	<b>\$422,023.00</b>	<b>53.59%</b>	<b>\$195,876.20</b>
<b>Cash Balance for Fund: Veterans Assistance Com</b>						<b>\$152,378.70</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
021-000-308001	Interest Income	\$0.00	(\$871.32)	\$4,400.00	19.80%	\$3,528.68
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$101,151.21)	\$225,000.00	44.96%	\$123,848.79
021-000-328021	Future Project Reserves	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
021-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-399001	Fund Balance Use	\$0.00	\$0.00	\$113,007.00	0.00%	\$113,007.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$102,022.53)</b>	<b>\$360,907.00</b>	<b>28.27%</b>	<b>\$258,884.47</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$102,022.53)</b>	<b>\$360,907.00</b>	<b>28.27%</b>	<b>\$258,884.47</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
021-000-404001	Professional Services	\$0.00	\$918.16	\$5,000.00	18.36%	\$4,081.84
021-000-502001	Maintenance & Repair-Equipme	\$0.00	\$13,383.43	\$12,900.00	103.75%	(\$483.43)
021-000-502006	Maintenance-Software	\$0.00	\$68,661.75	\$128,300.00	53.52%	\$59,638.25
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	\$15,875.18	\$28,000.00	56.70%	\$12,124.82
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	\$37,232.80	\$68,000.00	54.75%	\$30,767.20
021-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$136,071.32</b>	<b>\$341,600.00</b>	<b>39.83%</b>	<b>\$205,528.68</b>
<b>Project: 130 - Mileage</b>						
021-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
021-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
021-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
021-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
021-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
021-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.00	0.00%	\$807.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.00</b>	<b>0.00%</b>	<b>\$807.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
021-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0.00%</b>	<b>\$18,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$136,071.32</b>	<b>\$360,907.00</b>	<b>37.70%</b>	<b>\$224,835.68</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$102,022.53)</b>	<b>\$360,907.00</b>	<b>28.27%</b>	<b>\$258,884.47</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$136,071.32</b>	<b>\$360,907.00</b>	<b>37.70%</b>	<b>\$224,835.68</b>

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

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 021 - Court Automation Fund</b>						
	<b>Revenue Total for Fund: Court Automation Fund</b>	<b>\$0.00</b>	<b>(\$102,022.53)</b>	<b>\$360,907.00</b>	<b>28.27%</b>	<b>\$258,884.47</b>
	<b>Expenditure Total for Fund: Court Automation F</b>	<b>\$0.00</b>	<b>\$136,071.32</b>	<b>\$360,907.00</b>	<b>37.70%</b>	<b>\$224,835.68</b>
	<b>Cash Balance for Fund: Court Automation Fund</b>					<b>\$317,069.40</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
022-000-308001	Interest Income	\$0.00	(\$1,373.39)	\$4,000.00	34.33%	\$2,626.61
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$31,808.00)	\$63,000.00	50.49%	\$31,192.00
022-000-322004	Rent Housing Supp Fees-Cty	\$0.00	(\$4,768.00)	\$12,000.00	39.73%	\$7,232.00
022-000-322005	Gis Recording Fees	\$0.00	(\$10,565.00)	\$21,000.00	50.31%	\$10,435.00
022-000-322006	Public Search Income	\$0.00	(\$75,870.11)	\$91,000.00	83.37%	\$15,129.89
022-000-322008	Copy Revenue	\$0.00	(\$29,136.25)	\$27,000.00	107.91%	(\$2,136.25)
022-000-322009	Rental Housing Supp Fees-Stat	\$0.00	(\$85,824.00)	\$171,000.00	50.19%	\$85,176.00
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$239,544.75)</b>	<b>\$389,500.00</b>	<b>61.50%</b>	<b>\$149,955.25</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$239,544.75)</b>	<b>\$389,500.00</b>	<b>61.50%</b>	<b>\$149,955.25</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$50,100.56	\$102,000.00	49.12%	\$51,899.44
022-000-503001	Travel	\$0.00	\$0.00	\$7,100.00	0.00%	\$7,100.00
022-000-511003	Rent-equipment	\$0.00	\$1,092.70	\$4,000.00	27.32%	\$2,907.30
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	\$83,412.00	\$171,000.00	48.78%	\$87,588.00
022-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
022-000-600001	Supplies	\$0.00	\$3,998.39	\$20,000.00	19.99%	\$16,001.61
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	\$6,285.25	\$13,048.00	48.17%	\$6,762.75



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
022-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$151,153.90</b>	<b>\$332,948.00</b>	<b>45.40%</b>	<b>\$181,794.10</b>
<b>Project: 130 - Mileage</b>						
022-000-503001-130	Mileage	\$0.00	\$721.78	\$0.00	0.00%	(\$721.78)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$721.78</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$721.78)</b>
<b>Project: 131 - Meals</b>						
022-000-503001-131	Meals	\$0.00	\$24.86	\$0.00	0.00%	(\$24.86)
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$24.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$24.86)</b>
<b>Project: 132 - Lodging</b>						
022-000-503001-132	Lodging	\$0.00	\$855.81	\$0.00	0.00%	(\$855.81)
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$855.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$855.81)</b>
<b>Project: 133 - Airfare</b>						
022-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
022-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
022-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$152,756.35</b>	<b>\$332,948.00</b>	<b>45.88%</b>	<b>\$180,191.65</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$239,544.75)</b>	<b>\$389,500.00</b>	<b>61.50%</b>	<b>\$149,955.25</b>
<b>Expenditure Total for Dept: 000 - Non-Department</b>		<b>\$0.00</b>	<b>\$152,756.35</b>	<b>\$332,948.00</b>	<b>45.88%</b>	<b>\$180,191.65</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
	<b>Revenue Total for Fund: Recorder Equipment Fun</b>	<b>\$0.00</b>	<b>(\$239,544.75)</b>	<b>\$389,500.00</b>	<b>61.50%</b>	<b>\$149,955.25</b>
	<b>Expenditure Total for Fund: Recorder Equipment</b>	<b>\$0.00</b>	<b>\$152,756.35</b>	<b>\$332,948.00</b>	<b>45.88%</b>	<b>\$180,191.65</b>
	<b>Cash Balance for Fund: Recorder Equipment Fun</b>					<b>\$599,469.74</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-000-301001	Tax Levy	\$0.00	(\$144,320.30)	\$659,701.00	21.88%	\$515,380.70
023-000-308001	Interest Income	\$0.00	(\$12,093.16)	\$55,000.00	21.99%	\$42,906.84
023-000-313001	Licenses-restaurant	\$0.00	(\$102,957.50)	\$120,000.00	85.80%	\$17,042.50
023-000-313002	Licenses-sewage Septic	\$0.00	(\$13,321.00)	\$30,000.00	44.40%	\$16,679.00
023-000-313003	Licenses-wells	\$0.00	(\$5,550.00)	\$10,000.00	55.50%	\$4,450.00
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	(\$2,835.00)	\$13,000.00	21.81%	\$10,165.00
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	(\$53,058.65)	\$250,000.00	21.22%	\$196,941.35
023-000-350001	Miscellaneous Income	\$0.00	(\$50.00)	\$10,000.00	0.50%	\$9,950.00
023-000-350002	County Service Charges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350004	PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390018	DNA	\$0.00	(\$40.00)	\$1,500.00	2.67%	\$1,460.00
023-000-399001	Fund Balance Use	\$0.00	\$0.00	\$817,455.00	0.00%	\$817,455.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$334,225.61)</b>	<b>\$2,011,956.00</b>	<b>16.61%</b>	<b>\$1,677,730.39</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
023-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$17,024.00	0.00%	\$17,024.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,024.00</b>	<b>0.00%</b>	<b>\$17,024.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390024-555	Emer Food & Shelter Rev-Fed	\$0.00	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$1,350.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,350.00)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$335,575.61)</b>	<b>\$2,028,980.00</b>	<b>16.54%</b>	<b>\$1,693,404.39</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-460003	Contractual Labor	\$0.00	\$22,017.09	\$0.00	0.00%	(\$22,017.09)
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	\$10,958.33	\$18,000.00	60.88%	\$7,041.67
023-000-510004	Telephone	\$0.00	\$888.90	\$15,000.00	5.93%	\$14,111.10
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	\$684.38	\$10,000.00	6.84%	\$9,315.62
023-000-541001	Education Dues & Subscriptions	\$0.00	\$5,200.32	\$25,000.00	20.80%	\$19,799.68
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	\$7,251.71	\$0.00	0.00%	(\$7,251.71)
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	\$209,600.34	\$350,000.00	59.89%	\$140,399.66
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$164,263.29	\$280,000.00	58.67%	\$115,736.71
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900000	Payroll	\$0.00	\$841,928.80	\$1,683,414.00	50.01%	\$841,485.20
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	\$81,764.76	\$15,000.00	545.10%	(\$66,764.76)
023-000-910000	Overtime	\$0.00	\$2,233.57	\$20,000.00	11.17%	\$17,766.43
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,347,376.70</b>	<b>\$2,622,214.00</b>	<b>51.38%</b>	<b>\$1,274,837.30</b>

**Project: 130 - Mileage**

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-000-503001-130	Mileage - BOH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
023-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
023-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$22,599.00	0.00%	\$22,599.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,599.00</b>	<b>0.00%</b>	<b>\$22,599.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$67,732.26	\$118,123.00	57.34%	\$50,390.74
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$67,732.26</b>	<b>\$118,123.00</b>	<b>57.34%</b>	<b>\$50,390.74</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,415,108.96</b>	<b>\$2,792,936.00</b>	<b>50.67%</b>	<b>\$1,377,827.04</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$335,575.61)</b>	<b>\$2,028,980.00</b>	<b>16.54%</b>	<b>\$1,693,404.39</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,415,108.96</b>	<b>\$2,792,936.00</b>	<b>50.67%</b>	<b>\$1,377,827.04</b>
<b>Revenue Total for Fund: County Health Departme</b>		<b>\$0.00</b>	<b>(\$335,575.61)</b>	<b>\$2,028,980.00</b>	<b>16.54%</b>	<b>\$1,693,404.39</b>
<b>Expenditure Total for Fund: County Health Depa</b>		<b>\$0.00</b>	<b>\$1,415,108.96</b>	<b>\$2,792,936.00</b>	<b>50.67%</b>	<b>\$1,377,827.04</b>
<b>Cash Balance for Fund: County Health Departme</b>						<b>\$5,591,276.78</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
024-000-308001	Interest Income	\$0.00	(\$13.51)	\$200.00	6.76%	\$186.49
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,080.79)</b>	<b>\$21,200.00</b>	<b>19.25%</b>	<b>\$17,119.21</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,080.79)</b>	<b>\$21,200.00</b>	<b>19.25%</b>	<b>\$17,119.21</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
024-000-404001	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-502006	Maintenance-Software	\$0.00	\$2,016.84	\$4,000.00	50.42%	\$1,983.16
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	\$6,002.10	\$11,500.00	52.19%	\$5,497.90
024-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$8,018.94</b>	<b>\$16,200.00</b>	<b>49.50%</b>	<b>\$8,181.06</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,018.94</b>	<b>\$16,200.00</b>	<b>49.50%</b>	<b>\$8,181.06</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,080.79)</b>	<b>\$21,200.00</b>	<b>19.25%</b>	<b>\$17,119.21</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$8,018.94</b>	<b>\$16,200.00</b>	<b>49.50%</b>	<b>\$8,181.06</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
	<b>Revenue Total for Fund: Child Support Administr</b>	<b>\$0.00</b>	<b>(\$4,080.79)</b>	<b>\$21,200.00</b>	<b>19.25%</b>	<b>\$17,119.21</b>
	<b>Expenditure Total for Fund: Child Support Admi</b>	<b>\$0.00</b>	<b>\$8,018.94</b>	<b>\$16,200.00</b>	<b>49.50%</b>	<b>\$8,181.06</b>
	<b>Cash Balance for Fund: Child Support Administr</b>					<b>\$4,146.21</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - St Atty Drug Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
025-000-170001	Due From Other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-308001	Interest Income	\$0.00	(\$498.42)	\$1,200.00	41.54%	\$701.58
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$10,311.11)	\$36,000.00	28.64%	\$25,688.89
025-000-315005	Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$10,809.53)</b>	<b>\$37,200.00</b>	<b>29.06%</b>	<b>\$26,390.47</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$10,809.53)</b>	<b>\$37,200.00</b>	<b>29.06%</b>	<b>\$26,390.47</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
025-000-522006	State Drug Enforc Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
025-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
025-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
025-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900000	Payroll	\$0.00	\$5,826.90	\$10,403.00	56.01%	\$4,576.10
025-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$5,826.90</b>	<b>\$16,003.00</b>	<b>36.41%</b>	<b>\$10,176.10</b>
<b>Project: 227 - Trsf to/from 063 Drug Court</b>						
025-000-490000-227	Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 227 - Trsf to/from 063 Drug Cou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,826.90</b>	<b>\$16,003.00</b>	<b>36.41%</b>	<b>\$10,176.10</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - St Atty Drug Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$10,809.53)	\$37,200.00	29.06%	\$26,390.47
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$5,826.90	\$16,003.00	36.41%	\$10,176.10
<hr/>						
	Revenue Total for Fund: St Atty Drug Fund	\$0.00	(\$10,809.53)	\$37,200.00	29.06%	\$26,390.47
	Expenditure Total for Fund: St Atty Drug Fund	\$0.00	\$5,826.90	\$16,003.00	36.41%	\$10,176.10
	Cash Balance for Fund: St Atty Drug Fund					\$190,253.60

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
026-000-308001	Interest Income	\$0.00	(\$831.38)	\$3,000.00	27.71%	\$2,168.62
026-000-316005	Probation Service Fees	\$0.00	(\$60,208.76)	\$150,000.00	40.14%	\$89,791.24
026-000-316015	Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-350001	Miscellaneous Income	\$0.00	(\$880.00)	\$5,000.00	17.60%	\$4,120.00
026-000-390049	Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$61,920.14)</b>	<b>\$158,000.00</b>	<b>39.19%</b>	<b>\$96,079.86</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$61,920.14)</b>	<b>\$158,000.00</b>	<b>39.19%</b>	<b>\$96,079.86</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$2,892.92	\$15,000.00	19.29%	\$12,107.08
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	\$2,550.00	\$10,000.00	25.50%	\$7,450.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$603.35	\$2,000.00	30.17%	\$1,396.65
026-000-502006	Maintenance-Software	\$0.00	\$24,920.84	\$30,000.00	83.07%	\$5,079.16
026-000-503001	Travel	\$0.00	\$552.17	\$8,500.00	6.50%	\$7,947.83
026-000-510004	Telephone	\$0.00	\$6,090.84	\$10,000.00	60.91%	\$3,909.16
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	\$1,850.00	\$1,000.00	185.00%	(\$850.00)
026-000-542001	Incentives	\$0.00	\$528.82	\$1,500.00	35.25%	\$971.18
026-000-598001	Misc Expense	\$0.00	\$339.08	\$1,500.00	22.61%	\$1,160.92
026-000-601001	Office Supplies & Expense	\$0.00	\$5,107.97	\$15,000.00	34.05%	\$9,892.03
026-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-703001	Lease Expense - Vehicles	\$0.00	\$12,333.72	\$15,000.00	82.22%	\$2,666.28
026-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-836049	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$58,269.71</b>	<b>\$120,200.00</b>	<b>48.48%</b>	<b>\$61,930.29</b>
<b>Project: 130 - Mileage</b>						
026-000-503001-130	Mileage	\$0.00	\$1,214.87	\$0.00	0.00%	(\$1,214.87)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$1,214.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,214.87)</b>
<b>Project: 131 - Meals</b>						
026-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
026-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
026-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
026-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$59,484.58</b>	<b>\$120,200.00</b>	<b>49.49%</b>	<b>\$60,715.42</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$61,920.14)</b>	<b>\$158,000.00</b>	<b>39.19%</b>	<b>\$96,079.86</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$59,484.58</b>	<b>\$120,200.00</b>	<b>49.49%</b>	<b>\$60,715.42</b>
<b>Revenue Total for Fund: Probation Services Fund</b>		<b>\$0.00</b>	<b>(\$61,920.14)</b>	<b>\$158,000.00</b>	<b>39.19%</b>	<b>\$96,079.86</b>
<b>Expenditure Total for Fund: Probation Services F</b>		<b>\$0.00</b>	<b>\$59,484.58</b>	<b>\$120,200.00</b>	<b>49.49%</b>	<b>\$60,715.42</b>
<b>Cash Balance for Fund: Probation Services Fund</b>						<b>\$327,436.09</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
027-000-308001	Interest Income	\$0.00	(\$486.34)	\$2,000.00	24.32%	\$1,513.66
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$1,705.00)	\$3,750.00	45.47%	\$2,045.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$2,284.00)	\$3,500.00	65.26%	\$1,216.00
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	(\$12,813.00)	\$25,000.00	51.25%	\$12,187.00
027-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$17,288.34)</b>	<b>\$34,300.00</b>	<b>50.40%</b>	<b>\$17,011.66</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$17,288.34)</b>	<b>\$34,300.00</b>	<b>50.40%</b>	<b>\$17,011.66</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$1,385.00	\$3,750.00	36.93%	\$2,365.00
027-000-557001	State Death Cert Reimb	\$0.00	\$1,772.00	\$3,750.00	47.25%	\$1,978.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$2,840.52	\$18,000.00	15.78%	\$15,159.48
027-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-704001	Software Purchase/licenses	\$0.00	\$2,970.00	\$3,000.00	99.00%	\$30.00
027-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$10,483.10</b>	<b>\$30,550.00</b>	<b>34.31%</b>	<b>\$20,066.90</b>
<b>Project: 130 - Mileage</b>						
027-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
027-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
027-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
027-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
027-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,483.10</b>	<b>\$30,550.00</b>	<b>34.31%</b>	<b>\$20,066.90</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$17,288.34)</b>	<b>\$34,300.00</b>	<b>50.40%</b>	<b>\$17,011.66</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$10,483.10</b>	<b>\$30,550.00</b>	<b>34.31%</b>	<b>\$20,066.90</b>
<b>Revenue Total for Fund: County Clerk Records F</b>		<b>\$0.00</b>	<b>(\$17,288.34)</b>	<b>\$34,300.00</b>	<b>50.40%</b>	<b>\$17,011.66</b>
<b>Expenditure Total for Fund: County Clerk Recor</b>		<b>\$0.00</b>	<b>\$10,483.10</b>	<b>\$30,550.00</b>	<b>34.31%</b>	<b>\$20,066.90</b>
<b>Cash Balance for Fund: County Clerk Records Fu</b>						<b>\$198,637.55</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
028-000-308001	Interest Income	\$0.00	(\$4,851.37)	\$13,000.00	37.32%	\$8,148.63
028-000-335001	Rental Income-co Health Dept	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
028-000-335004	Income From Tif's-Distribution	\$0.00	(\$69,384.25)	\$730,000.00	9.50%	\$660,615.75
028-000-335005	Tif Administrative	\$0.00	(\$9,760.00)	\$22,250.00	43.87%	\$12,490.00
028-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-335014	Income from Tifs - Surplus	\$0.00	(\$331,892.66)	\$335,000.00	99.07%	\$3,107.34
028-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-399001	Fund Balance Use	\$0.00	\$0.00	\$62,750.00	0.00%	\$62,750.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$415,888.28)</b>	<b>\$1,180,000.00</b>	<b>35.24%</b>	<b>\$764,111.72</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
028-000-390000-180	Transfer from 001 General Fund	\$0.00	(\$37,809.52)	\$400,000.00	9.45%	\$362,190.48
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>(\$37,809.52)</b>	<b>\$400,000.00</b>	<b>9.45%</b>	<b>\$362,190.48</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
028-000-390000-181	Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
028-000-390000-183	Transfer from 005 Highway	\$0.00	(\$188,276.00)	\$580,000.00	32.46%	\$391,724.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>(\$188,276.00)</b>	<b>\$580,000.00</b>	<b>32.46%</b>	<b>\$391,724.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
028-000-390000-184	Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
028-000-390000-186	Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
028-000-390000-187	Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

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**LaSalle County**

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



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

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
<b>Total for Project: 218 - Trsf to/from 051 Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 219 - Trsf to/from 052 Cir Clrk Elec</b>						
028-000-390000-219	Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 219 - Trsf to/from 052 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 220 - Trsf to/from 053 Sheriff Elec</b>						
028-000-390000-220	Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 220 - Trsf to/from 053 Sheriff El</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
028-000-390000-222	Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 231 - Trsf to/from 045 HAVA Grant Fu</b>						
028-000-390000-231	Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 231 - Trsf to/from 045 HAVA G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
028-000-390000-243	Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$641,973.80)</b>	<b>\$2,160,000.00</b>	<b>29.72%</b>	<b>\$1,518,026.20</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
028-000-399002	Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-404001	Professional Services	\$0.00	\$77,845.00	\$60,000.00	129.74%	(\$17,845.00)
028-000-598002	Warranty Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799998	Capital Assets/Imp-TIF	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
028-000-799999	Capital Assets/Improvements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$77,845.00</b>	<b>\$300,000.00</b>	<b>25.95%</b>	<b>\$222,155.00</b>

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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 118 - ADA</b>						
028-000-404001-118	Professional Services ADA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 118 - ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 119 - Roof Replacement</b>						
028-000-404001-119	Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 119 - Roof Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 120 - Boiler Replacement</b>						
028-000-404001-120	Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 122 - Telephone system</b>						
028-000-404001-122	Profl Serv Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002-122	New Equipment Telephone syst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 122 - Telephone system</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 126 - Safety Compliance</b>						
028-000-404001-126	Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 126 - Safety Compliance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 150 - Moveable Equipment</b>						
028-000-799999-150	Moveable Property	\$0.00	\$47,472.77	\$280,000.00	16.95%	\$232,527.23
<b>Total for Project: 150 - Moveable Equipment</b>		<b>\$0.00</b>	<b>\$47,472.77</b>	<b>\$280,000.00</b>	<b>16.95%</b>	<b>\$232,527.23</b>
<b>Project: 151 - Computer Software</b>						
028-000-799999-151	Computer Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 151 - Computer Software</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 152 - Buildings &amp; Improvements</b>						
028-000-799998-152	Building/Improv-TIF	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
028-000-799999-152	Building/Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 152 - Buildings &amp; Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>
<b>Project: 153 - Leasehold Improvements</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 153 - Leasehold Improvements</b>						
028-000-799999-153	Leasehold Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 153 - Leasehold Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 154 - Land &amp; Non-depr land Impv</b>						
028-000-799999-154	Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 154 - Land &amp; Non-depr land Im</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 155 - Depreciable Land Improvements</b>						
028-000-799999-155	Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 155 - Depreciable Land Improve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 157 - Infrastructure/Site Improv</b>						
028-000-799999-157	Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-157-201041	Sheriff-Repeater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 157 - Infrastructure/Site Improv</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 160 - Moveable Prop-Other Funding</b>						
028-000-799999-160	Moveable Prop-Other Fundin	\$0.00	\$154,856.00	\$580,000.00	26.70%	\$425,144.00
<b>Total for Project: 160 - Moveable Prop-Other Fun</b>		<b>\$0.00</b>	<b>\$154,856.00</b>	<b>\$580,000.00</b>	<b>26.70%</b>	<b>\$425,144.00</b>
<b>Project: 161 - Computer SW-Other Funding</b>						
028-000-799999-161	Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 161 - Computer SW-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 162 - Buildings/Impr-Other Funding</b>						
028-000-799999-162	Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-162-201411	Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 162 - Buildings/Impr-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 163 - Leasehold Imp-Other Funding</b>						
028-000-799999-163	Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 163 - Leasehold Imp-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						
028-000-799999-164	Land/Non-Dpr Imp-Other Fundin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 164 - Land/Non-dep Imp-Oth Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 166 - Hist Treas/Art-Other Funding</b>						
028-000-799999-166	Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 166 - Hist Treas/Art-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
028-000-799999-167	Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-167-202519	Highway-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$280,173.77</b>	<b>\$2,160,000.00</b>	<b>12.97%</b>	<b>\$1,879,826.23</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$641,973.80)</b>	<b>\$2,160,000.00</b>	<b>29.72%</b>	<b>\$1,518,026.20</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$280,173.77</b>	<b>\$2,160,000.00</b>	<b>12.97%</b>	<b>\$1,879,826.23</b>
<b>Revenue Total for Fund: Capital Improv, Repair</b>		<b>\$0.00</b>	<b>(\$641,973.80)</b>	<b>\$2,160,000.00</b>	<b>29.72%</b>	<b>\$1,518,026.20</b>
<b>Expenditure Total for Fund: Capital Improv, Rep</b>		<b>\$0.00</b>	<b>\$280,173.77</b>	<b>\$2,160,000.00</b>	<b>12.97%</b>	<b>\$1,879,826.23</b>
<b>Cash Balance for Fund: Capital Improv, Repair</b>						<b>\$2,106,267.74</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
029-000-308001	Interest Income	\$0.00	(\$1,161.66)	\$1,500.00	77.44%	\$338.34
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$18,748.00)	\$22,500.00	83.32%	\$3,752.00
029-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-323026	Tri-Dent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-323029	State Forfeiture Percentage	\$0.00	(\$3,448.61)	\$0.00	0.00%	(\$3,448.61)
029-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-399001	Fund Balance Use	\$0.00	\$0.00	\$11,814.00	0.00%	\$11,814.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$23,358.27)</b>	<b>\$35,814.00</b>	<b>65.22%</b>	<b>\$12,455.73</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$23,358.27)</b>	<b>\$35,814.00</b>	<b>65.22%</b>	<b>\$12,455.73</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$76,925.66	\$20,000.00	384.63%	(\$56,925.66)
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	\$1,796.25	\$3,114.00	57.68%	\$1,317.75
029-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$102,296.55</b>	<b>\$35,814.00</b>	<b>285.63%</b>	<b>(\$66,482.55)</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
029-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
	<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total For Expenditure Type</b>	\$0.00	\$102,296.55	\$35,814.00	285.63%	(\$66,482.55)
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>	\$0.00	(\$23,358.27)	\$35,814.00	65.22%	\$12,455.73
	<b>Expenditure Total for Dept: 000 - Non-Departmen</b>	\$0.00	\$102,296.55	\$35,814.00	285.63%	(\$66,482.55)
	<b>Revenue Total for Fund: Sheriff Drug Enforcemen</b>	\$0.00	(\$23,358.27)	\$35,814.00	65.22%	\$12,455.73
	<b>Expenditure Total for Fund: Sheriff Drug Enforce</b>	\$0.00	\$102,296.55	\$35,814.00	285.63%	(\$66,482.55)
	<b>Cash Balance for Fund: Sheriff Drug Enforcemen</b>					\$406,153.34

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - Tax Sale Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
030-000-308001	Interest Income	\$0.00	(\$615.12)	\$2,875.00	21.40%	\$2,259.88
030-000-318001	Tax Sale Automation Fee	\$0.00	(\$13,870.00)	\$38,800.00	35.75%	\$24,930.00
030-000-318002	Sale Of Duplicate Tax Bill	\$0.00	(\$1,256.00)	\$7,500.00	16.75%	\$6,244.00
030-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$15,741.12)</b>	<b>\$49,175.00</b>	<b>32.01%</b>	<b>\$33,433.88</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$15,741.12)</b>	<b>\$49,175.00</b>	<b>32.01%</b>	<b>\$33,433.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
030-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
030-000-563001	Tax Sale Automation Expense	\$0.00	\$1,098.00	\$5,000.00	21.96%	\$3,902.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
030-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900000	Payroll	\$0.00	\$16,577.25	\$29,520.00	56.16%	\$12,942.75
030-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$17,675.25</b>	<b>\$35,120.00</b>	<b>50.33%</b>	<b>\$17,444.75</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,675.25</b>	<b>\$35,120.00</b>	<b>50.33%</b>	<b>\$17,444.75</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$15,741.12)</b>	<b>\$49,175.00</b>	<b>32.01%</b>	<b>\$33,433.88</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$17,675.25</b>	<b>\$35,120.00</b>	<b>50.33%</b>	<b>\$17,444.75</b>
<b>Revenue Total for Fund: Tax Sale Automation Fun</b>		<b>\$0.00</b>	<b>(\$15,741.12)</b>	<b>\$49,175.00</b>	<b>32.01%</b>	<b>\$33,433.88</b>
<b>Expenditure Total for Fund: Tax Sale Automation</b>		<b>\$0.00</b>	<b>\$17,675.25</b>	<b>\$35,120.00</b>	<b>50.33%</b>	<b>\$17,444.75</b>
<b>Cash Balance for Fund: Tax Sale Automation Fun</b>						<b>\$251,567.93</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
031-000-308001	Interest Income	\$0.00	(\$2,081.78)	\$5,500.00	37.85%	\$3,418.22
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	(\$66,142.15)	\$100,000.00	66.14%	\$33,857.85
031-000-331007	General Permit Fees	\$0.00	(\$30,350.00)	\$950,000.00	3.19%	\$919,650.00
031-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$459,481.16)</b>	<b>\$1,757,750.00</b>	<b>26.14%</b>	<b>\$1,298,268.84</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
031-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$26,910.00	0.00%	\$26,910.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,910.00</b>	<b>0.00%</b>	<b>\$26,910.00</b>
<b>Project: 554 - State Grant Funds</b>						
031-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
031-000-331001-554	IEPA Designation Rev - State	\$0.00	(\$72,111.00)	\$96,147.00	75.00%	\$24,036.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$72,111.00)</b>	<b>\$96,197.00</b>	<b>74.96%</b>	<b>\$24,086.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$531,592.16)</b>	<b>\$1,880,857.00</b>	<b>28.26%</b>	<b>\$1,349,264.84</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-404001	Professional Services	\$0.00	\$1,000.00	\$93,100.00	1.07%	\$92,100.00
031-000-404009	Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-411001	Building Inspector	\$0.00	\$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	\$691.48	\$1,300.00	53.19%	\$608.52
031-000-510006	Recycling Collection	\$0.00	\$10,705.80	\$22,000.00	48.66%	\$11,294.20
031-000-540001	Postage	\$0.00	\$1,263.33	\$500.00	252.67%	(\$763.33)
031-000-541001	Education	\$0.00	\$171.76	\$1,500.00	11.45%	\$1,328.24



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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541004	Dues & Subscriptions	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
031-000-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
031-000-541025	Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-601001	Office Supplies & Expense	\$0.00	\$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	\$30,349.20	\$48,000.00	63.23%	\$17,650.80
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$11,199.40	\$19,500.00	57.43%	\$8,300.60
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$35,381.30	\$120,000.00	29.48%	\$84,618.70
031-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$137,721.41</b>	<b>\$451,150.00</b>	<b>30.53%</b>	<b>\$313,428.59</b>
<b>Project: 130 - Mileage</b>						
031-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
031-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
031-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
031-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
031-000-601001-554	Office Supp & Expense-State	\$0.00	\$482.89	\$1,750.00	27.59%	\$1,267.11
031-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000-554	Payroll - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$482.89</b>	<b>\$4,350.00</b>	<b>11.10%</b>	<b>\$3,867.11</b>
<b>Project: 998 - Other Salaries</b>						
031-000-900000-998	State Attorney Salaries	\$0.00	\$5,769.30	\$10,000.00	57.69%	\$4,230.70
<b>Total for Project: 998 - Other Salaries</b>		<b>\$0.00</b>	<b>\$5,769.30</b>	<b>\$10,000.00</b>	<b>57.69%</b>	<b>\$4,230.70</b>
<b>Project: 999 - Elected off/dept head</b>						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$41,569.05	\$72,550.00	57.30%	\$30,980.95
031-000-900000-999-000554	Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$41,569.05</b>	<b>\$72,550.00</b>	<b>57.30%</b>	<b>\$30,980.95</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$185,542.65</b>	<b>\$1,355,050.00</b>	<b>13.69%</b>	<b>\$1,169,507.35</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$531,592.16)</b>	<b>\$1,880,857.00</b>	<b>28.26%</b>	<b>\$1,349,264.84</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$185,542.65</b>	<b>\$1,355,050.00</b>	<b>13.69%</b>	<b>\$1,169,507.35</b>
<b>Revenue Total for Fund: Enviromental Service &amp;</b>		<b>\$0.00</b>	<b>(\$531,592.16)</b>	<b>\$1,880,857.00</b>	<b>28.26%</b>	<b>\$1,349,264.84</b>
<b>Expenditure Total for Fund: Enviromental Servic</b>		<b>\$0.00</b>	<b>\$185,542.65</b>	<b>\$1,355,050.00</b>	<b>13.69%</b>	<b>\$1,169,507.35</b>
<b>Cash Balance for Fund: Enviromental Service &amp;</b>						<b>\$882,735.91</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - Crime Victim Witness Coord</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
032-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 116 - St Atty Salary grant</b>						
032-000-900000-116	Payroll St Atty Salary grant	\$0.00	\$17,019.30	\$30,385.00	56.01%	\$13,365.70
<b>Total for Project: 116 - St Atty Salary grant</b>		<b>\$0.00</b>	<b>\$17,019.30</b>	<b>\$30,385.00</b>	<b>56.01%</b>	<b>\$13,365.70</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,019.30</b>	<b>\$30,385.00</b>	<b>56.01%</b>	<b>\$13,365.70</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$17,019.30</b>	<b>\$30,385.00</b>	<b>56.01%</b>	<b>\$13,365.70</b>
<b>Revenue Total for Fund: Crime Victim Witness Co</b>		<b>\$0.00</b>	<b>(\$22,125.00)</b>	<b>\$30,385.00</b>	<b>72.82%</b>	<b>\$8,260.00</b>
<b>Expenditure Total for Fund: Crime Victim Witness Co</b>		<b>\$0.00</b>	<b>\$17,019.30</b>	<b>\$30,385.00</b>	<b>56.01%</b>	<b>\$13,365.70</b>
<b>Cash Balance for Fund: Crime Victim Witness Co</b>						<b>\$1,586.29</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - Public Safety</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
033-000-301010	Public Safety Tax	\$0.00	(\$1,831,217.50)	\$2,400,000.00	76.30%	\$568,782.50
033-000-308001	Interest Income	\$0.00	(\$8,789.94)	\$4,000.00	219.75%	(\$4,789.94)
033-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-399001	Fund Balance Use	\$0.00	\$0.00	\$596,000.00	0.00%	\$596,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,840,007.44)</b>	<b>\$3,000,000.00</b>	<b>61.33%</b>	<b>\$1,159,992.56</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,840,007.44)</b>	<b>\$3,000,000.00</b>	<b>61.33%</b>	<b>\$1,159,992.56</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
033-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
033-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
033-000-490000-204	Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,840,007.44)</b>	<b>\$3,000,000.00</b>	<b>61.33%</b>	<b>\$1,159,992.56</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>(\$1,840,007.44)</b>	<b>\$3,000,000.00</b>	<b>61.33%</b>	<b>\$1,159,992.56</b>
<b>Expenditure Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Cash Balance for Fund: Public Safety</b>						<b>\$6,203,932.25</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - D.U.I.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
034-000-308001	Interest Income	\$0.00	(\$221.07)	\$800.00	27.63%	\$578.93
034-000-323010	Dui Fines	\$0.00	(\$16,674.79)	\$35,000.00	47.64%	\$18,325.21
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$16,895.86)</b>	<b>\$35,800.00</b>	<b>47.20%</b>	<b>\$18,904.14</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$16,895.86)</b>	<b>\$35,800.00</b>	<b>47.20%</b>	<b>\$18,904.14</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
034-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-600001	Supplies	\$0.00	\$11,862.00	\$5,000.00	237.24%	(\$6,862.00)
034-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$5,000.00</b>	<b>237.24%</b>	<b>(\$6,862.00)</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
034-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$16,895.86)</b>	<b>\$35,800.00</b>	<b>47.20%</b>	<b>\$18,904.14</b>
<b>Expenditure Total for Dept: 000 - Non-Departmentmen</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Revenue Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>(\$16,895.86)</b>	<b>\$35,800.00</b>	<b>47.20%</b>	<b>\$18,904.14</b>
<b>Expenditure Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>\$11,862.00</b>	<b>\$30,000.00</b>	<b>39.54%</b>	<b>\$18,138.00</b>
<b>Cash Balance for Fund: D.U.I.</b>						<b>\$93,430.76</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
035-000-308001	Interest Income	\$0.00	(\$1,628.98)	\$4,200.00	38.79%	\$2,571.02
035-000-322005	Gis Recording Fees	\$0.00	(\$366,589.00)	\$700,000.00	52.37%	\$333,411.00
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$368,280.98)</b>	<b>\$708,700.00</b>	<b>51.97%</b>	<b>\$340,419.02</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$368,280.98)</b>	<b>\$708,700.00</b>	<b>51.97%</b>	<b>\$340,419.02</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
035-000-404001	Professional Services	\$0.00	\$191,848.50	\$286,616.00	66.94%	\$94,767.50
035-000-502006	Maintenance-Software	\$0.00	\$95,386.00	\$102,100.00	93.42%	\$6,714.00
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	\$3,644.67	\$15,500.00	23.51%	\$11,855.33
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	\$25,831.66	\$48,000.00	53.82%	\$22,168.34
035-000-810002	Health & Life Ins-Retirees	\$0.00	\$5,599.70	\$9,600.00	58.33%	\$4,000.30
035-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900000	Payroll	\$0.00	\$93,902.77	\$166,004.00	56.57%	\$72,101.23
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)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$419,013.48</b>	<b>\$642,220.00</b>	<b>65.24%</b>	<b>\$223,206.52</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
035-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00%</b>	<b>\$3,600.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
035-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$419,013.48</b>	<b>\$647,920.00</b>	<b>64.67%</b>	<b>\$228,906.52</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$368,280.98)</b>	<b>\$708,700.00</b>	<b>51.97%</b>	<b>\$340,419.02</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$419,013.48</b>	<b>\$647,920.00</b>	<b>64.67%</b>	<b>\$228,906.52</b>
<b>Revenue Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>(\$368,280.98)</b>	<b>\$708,700.00</b>	<b>51.97%</b>	<b>\$340,419.02</b>
<b>Expenditure Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>\$419,013.48</b>	<b>\$647,920.00</b>	<b>64.67%</b>	<b>\$228,906.52</b>
<b>Cash Balance for Fund: G.I.S.</b>						<b>\$652,648.44</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
037-000-308001	Interest Income	\$0.00	(\$456.59)	\$1,800.00	25.37%	\$1,343.41
037-000-311001	Dog License	\$0.00	(\$98,808.00)	\$180,000.00	54.89%	\$81,192.00
037-000-311002	Animal Control Fines	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
037-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-399001	Fund Balance Use	\$0.00	\$0.00	\$16,155.00	0.00%	\$16,155.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$99,264.59)</b>	<b>\$198,115.00</b>	<b>50.10%</b>	<b>\$98,850.41</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$99,264.59)</b>	<b>\$198,115.00</b>	<b>50.10%</b>	<b>\$98,850.41</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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
037-000-510003	Gas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$0.02)	\$0.00	0.00%	\$0.02
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$84,743.99	\$108,300.00	78.25%	\$23,556.01
037-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
037-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$121,322.94</b>	<b>\$187,590.00</b>	<b>64.67%</b>	<b>\$66,267.06</b>
<b>Project: 130 - Mileage</b>						
037-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
037-000-503001-131	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
037-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
037-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
037-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
037-000-490000-222	Transfer to 055 Animal Pop	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
037-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0.00%</b>	<b>\$525.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$121,322.94</b>	<b>\$198,115.00</b>	<b>61.24%</b>	<b>\$76,792.06</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$99,264.59)	\$198,115.00	50.10%	\$98,850.41
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$121,322.94	\$198,115.00	61.24%	\$76,792.06
<hr/>						
	Revenue Total for Fund: Animal Disease Control	\$0.00	(\$99,264.59)	\$198,115.00	50.10%	\$98,850.41
	Expenditure Total for Fund: Animal Disease Cont	\$0.00	\$121,322.94	\$198,115.00	61.24%	\$76,792.06
	Cash Balance for Fund: Animal Disease Control					\$162,575.60

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - County Clerk Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
040-000-308001	Interest Income	\$0.00	(\$321.54)	\$750.00	42.87%	\$428.46
040-000-320003	County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-320006	County Clerk Automation Fee	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
040-000-399001	Fund Balance Use	\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$351.54)</b>	<b>\$8,000.00</b>	<b>4.39%</b>	<b>\$7,648.46</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$351.54)</b>	<b>\$8,000.00</b>	<b>4.39%</b>	<b>\$7,648.46</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
040-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-541018	Automation Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
040-000-598001	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$351.54)</b>	<b>\$8,000.00</b>	<b>4.39%</b>	<b>\$7,648.46</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Fund: County Clerk Automatio</b>		<b>\$0.00</b>	<b>(\$351.54)</b>	<b>\$8,000.00</b>	<b>4.39%</b>	<b>\$7,648.46</b>
<b>Expenditure Total for Fund: County Clerk Autom</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Cash Balance for Fund: County Clerk Automatio</b>						<b>\$130,937.10</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - Death Cert Surcharge Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
042-000-308001	Interest Income	\$0.00	(\$2.70)	\$40.00	6.75%	\$37.30
042-000-320002	Death Certificate Fees/State	\$0.00	\$0.00	\$3,922.00	0.00%	\$3,922.00
042-000-399001	Fund Balance Use	\$0.00	\$0.00	\$107.00	0.00%	\$107.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2.70)</b>	<b>\$4,069.00</b>	<b>0.07%</b>	<b>\$4,066.30</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2.70)</b>	<b>\$4,069.00</b>	<b>0.07%</b>	<b>\$4,066.30</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$5,130.00)</b>	<b>\$4,069.00</b>	<b>-126.08%</b>	<b>\$9,199.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$5,130.00)</b>	<b>\$4,069.00</b>	<b>-126.08%</b>	<b>\$9,199.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2.70)</b>	<b>\$4,069.00</b>	<b>0.07%</b>	<b>\$4,066.30</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>(\$5,130.00)</b>	<b>\$4,069.00</b>	<b>-126.08%</b>	<b>\$9,199.00</b>
<b>Revenue Total for Fund: Death Cert Surcharge Fu</b>		<b>\$0.00</b>	<b>(\$2.70)</b>	<b>\$4,069.00</b>	<b>0.07%</b>	<b>\$4,066.30</b>
<b>Expenditure Total for Fund: Death Cert Surcharg</b>		<b>\$0.00</b>	<b>(\$5,130.00)</b>	<b>\$4,069.00</b>	<b>-126.08%</b>	<b>\$9,199.00</b>
<b>Cash Balance for Fund: Death Cert Surcharge Fu</b>						<b>\$5,887.35</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - E-911</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
046-000-323022	Salary Reimb	\$0.00	(\$48,170.61)	\$82,140.00	58.64%	\$33,969.39
046-000-323023	Benefit Reimb	\$0.00	(\$5,039.78)	\$8,900.00	56.63%	\$3,860.22
046-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$53,210.39)</b>	<b>\$91,040.00</b>	<b>58.45%</b>	<b>\$37,829.61</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$53,210.39)</b>	<b>\$91,040.00</b>	<b>58.45%</b>	<b>\$37,829.61</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
046-000-701002	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-810001	Health & Life Insurance	\$0.00	\$5,039.78	\$8,900.00	56.63%	\$3,860.22
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$5,993.78	\$10,000.00	59.94%	\$4,006.22
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$11,033.56</b>	<b>\$18,900.00</b>	<b>58.38%</b>	<b>\$7,866.44</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
046-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
046-000-900000-999	Payroll Elected off/dept head	\$0.00	\$41,990.41	\$72,140.00	58.21%	\$30,149.59
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$41,990.41</b>	<b>\$72,140.00</b>	<b>58.21%</b>	<b>\$30,149.59</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$53,023.97</b>	<b>\$91,040.00</b>	<b>58.24%</b>	<b>\$38,016.03</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$53,210.39)</b>	<b>\$91,040.00</b>	<b>58.45%</b>	<b>\$37,829.61</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$53,023.97</b>	<b>\$91,040.00</b>	<b>58.24%</b>	<b>\$38,016.03</b>
<b>Revenue Total for Fund: E-911</b>		<b>\$0.00</b>	<b>(\$53,210.39)</b>	<b>\$91,040.00</b>	<b>58.45%</b>	<b>\$37,829.61</b>
<b>Expenditure Total for Fund: E-911</b>		<b>\$0.00</b>	<b>\$53,023.97</b>	<b>\$91,040.00</b>	<b>58.24%</b>	<b>\$38,016.03</b>
<b>Cash Balance for Fund: E-911</b>						<b>(\$3,327.72)</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
047-000-308001	Interest Income	\$0.00	(\$662.07)	\$2,600.00	25.46%	\$1,937.93
047-000-321010	Clerk Op Add Ons	\$0.00	(\$51,853.37)	\$134,000.00	38.70%	\$82,146.63
047-000-399001	Fund Balance Use	\$0.00	\$0.00	\$46,407.00	0.00%	\$46,407.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$52,515.44)</b>	<b>\$183,007.00</b>	<b>28.70%</b>	<b>\$130,491.56</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$52,515.44)</b>	<b>\$183,007.00</b>	<b>28.70%</b>	<b>\$130,491.56</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
047-000-404001	Professional Services	\$0.00	\$894.93	\$5,000.00	17.90%	\$4,105.07
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	\$386.56	\$4,500.00	8.59%	\$4,113.44
047-000-510005	Internet	\$0.00	\$700.92	\$2,000.00	35.05%	\$1,299.08
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	\$1,116.14	\$35,200.00	3.17%	\$34,083.86
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	\$15,875.18	\$28,000.00	56.70%	\$12,124.82
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$39,786.30	\$85,000.00	46.81%	\$45,213.70
047-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$59,803.03</b>	<b>\$182,200.00</b>	<b>32.82%</b>	<b>\$122,396.97</b>
<b>Project: 130 - Mileage</b>						
047-000-503001-130	Mileage	\$0.00	\$105.30	\$0.00	0.00%	(\$105.30)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$105.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$105.30)</b>
<b>Project: 131 - Meals</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
047-000-503001-131	Meals	\$0.00	\$175.08	\$0.00	0.00%	(\$175.08)
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$175.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$175.08)</b>
<b>Project: 132 - Lodging</b>						
047-000-503001-132	Lodging	\$0.00	\$1,022.53	\$0.00	0.00%	(\$1,022.53)
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$1,022.53</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,022.53)</b>
<b>Project: 133 - Airfare</b>						
047-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
047-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
047-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
047-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.39	0.00%	\$807.39
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.39</b>	<b>0.00%</b>	<b>\$807.39</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,105.94</b>	<b>\$183,007.39</b>	<b>33.39%</b>	<b>\$121,901.45</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$52,515.44)</b>	<b>\$183,007.00</b>	<b>28.70%</b>	<b>\$130,491.56</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$61,105.94</b>	<b>\$183,007.39</b>	<b>33.39%</b>	<b>\$121,901.45</b>
<b>Revenue Total for Fund: Circ Clk Operations &amp; A</b>		<b>\$0.00</b>	<b>(\$52,515.44)</b>	<b>\$183,007.00</b>	<b>28.70%</b>	<b>\$130,491.56</b>
<b>Expenditure Total for Fund: Circ Clk Operations</b>		<b>\$0.00</b>	<b>\$61,105.94</b>	<b>\$183,007.39</b>	<b>33.39%</b>	<b>\$121,901.45</b>
<b>Cash Balance for Fund: Circ Clk Operations &amp; A</b>						<b>\$250,497.37</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 048 - County Sheriff Vehicle Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
048-000-308001	Interest Income	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
048-000-323015	Vehicle Fines	\$0.00	(\$80.00)	\$1,000.00	8.00%	\$920.00
048-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$1,025.00</b>	<b>7.80%</b>	<b>\$945.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$1,025.00</b>	<b>7.80%</b>	<b>\$945.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$1,025.00</b>	<b>7.80%</b>	<b>\$945.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: County Sheriff Vehicle F</b>		<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$1,025.00</b>	<b>7.80%</b>	<b>\$945.00</b>
<b>Expenditure Total for Fund: County Sheriff Vehic</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: County Sheriff Vehicle F</b>						<b>\$1,364.50</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - Coroner Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
051-000-308001	Interest Income	\$0.00	(\$95.45)	\$500.00	19.09%	\$404.55
051-000-324001	Coroner's Fees	\$0.00	(\$22,497.00)	\$28,500.00	78.94%	\$6,003.00
051-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-399001	Fund Balance Use	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$22,592.45)</b>	<b>\$67,000.00</b>	<b>33.72%</b>	<b>\$44,407.55</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$22,592.45)</b>	<b>\$67,000.00</b>	<b>33.72%</b>	<b>\$44,407.55</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
051-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-600001	Supplies - Equipment	\$0.00	\$15,719.01	\$20,000.00	78.60%	\$4,280.99
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$16,910.26</b>	<b>\$67,000.00</b>	<b>25.24%</b>	<b>\$50,089.74</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
051-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,910.26</b>	<b>\$67,000.00</b>	<b>25.24%</b>	<b>\$50,089.74</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$22,592.45)</b>	<b>\$67,000.00</b>	<b>33.72%</b>	<b>\$44,407.55</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$16,910.26</b>	<b>\$67,000.00</b>	<b>25.24%</b>	<b>\$50,089.74</b>
<b>Revenue Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>(\$22,592.45)</b>	<b>\$67,000.00</b>	<b>33.72%</b>	<b>\$44,407.55</b>
<b>Expenditure Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>\$16,910.26</b>	<b>\$67,000.00</b>	<b>25.24%</b>	<b>\$50,089.74</b>
<b>Cash Balance for Fund: Coroner Fees</b>						<b>\$42,034.35</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
052-000-308001	Interest Income	\$0.00	(\$260.22)	\$600.00	43.37%	\$339.78
052-000-323020	Electronic Citation Fees	\$0.00	(\$24,341.29)	\$58,000.00	41.97%	\$33,658.71
052-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$24,601.51)</b>	<b>\$58,600.00</b>	<b>41.98%</b>	<b>\$33,998.49</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$24,601.51)</b>	<b>\$58,600.00</b>	<b>41.98%</b>	<b>\$33,998.49</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
052-000-404001	Professional Services	\$0.00	\$35,217.60	\$25,000.00	140.87%	(\$10,217.60)
052-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
052-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$24,601.51)</b>	<b>\$58,600.00</b>	<b>41.98%</b>	<b>\$33,998.49</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Revenue Total for Fund: Crc Court Clerk Electro</b>		<b>\$0.00</b>	<b>(\$24,601.51)</b>	<b>\$58,600.00</b>	<b>41.98%</b>	<b>\$33,998.49</b>
<b>Expenditure Total for Fund: Crc Court Clerk Ele</b>		<b>\$0.00</b>	<b>\$35,217.60</b>	<b>\$53,000.00</b>	<b>66.45%</b>	<b>\$17,782.40</b>
<b>Cash Balance for Fund: Crc Court Clerk Electron</b>						<b>\$98,321.42</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 053 - Sheriff Electronic Citation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
053-000-308001	Interest Income	\$0.00	(\$28.08)	\$100.00	28.08%	\$71.92
053-000-323020	Electronic Citation Fees	\$0.00	(\$1,682.00)	\$5,000.00	33.64%	\$3,318.00
053-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,710.08)</b>	<b>\$5,100.00</b>	<b>33.53%</b>	<b>\$3,389.92</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,710.08)</b>	<b>\$5,100.00</b>	<b>33.53%</b>	<b>\$3,389.92</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
053-000-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
053-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
053-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,710.08)</b>	<b>\$5,100.00</b>	<b>33.53%</b>	<b>\$3,389.92</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: Sheriff Electronic Citatio</b>		<b>\$0.00</b>	<b>(\$1,710.08)</b>	<b>\$5,100.00</b>	<b>33.53%</b>	<b>\$3,389.92</b>
<b>Expenditure Total for Fund: Sheriff Electronic Ci</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: Sheriff Electronic Citatio</b>						<b>\$12,960.84</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - St Atty Records Automation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
054-000-308001	Interest Income	\$0.00	(\$1.92)	\$50.00	3.84%	\$48.08
054-000-315002	Fines & Fees-St Atty	\$0.00	(\$3,250.18)	\$8,000.00	40.63%	\$4,749.82
054-000-315004	St Atty - Contributions	\$0.00	\$0.00	\$426.00	0.00%	\$426.00
054-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,849.00	0.00%	\$1,849.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$3,252.10)</b>	<b>\$10,325.00</b>	<b>31.50%</b>	<b>\$7,072.90</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$3,252.10)</b>	<b>\$10,325.00</b>	<b>31.50%</b>	<b>\$7,072.90</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
054-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-502007	Maintenance-contracts	\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
054-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$3,252.10)</b>	<b>\$10,325.00</b>	<b>31.50%</b>	<b>\$7,072.90</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Revenue Total for Fund: St Atty Records Automat</b>		<b>\$0.00</b>	<b>(\$3,252.10)</b>	<b>\$10,325.00</b>	<b>31.50%</b>	<b>\$7,072.90</b>
<b>Expenditure Total for Fund: St Atty Records Aut</b>		<b>\$0.00</b>	<b>\$10,225.05</b>	<b>\$10,325.00</b>	<b>99.03%</b>	<b>\$99.95</b>
<b>Cash Balance for Fund: St Atty Records Automati</b>						<b>(\$5,123.93)</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - Animal Population Control Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
055-000-308001	Interest Income	\$0.00	(\$25.00)	\$50.00	50.00%	\$25.00
055-000-311003	Intact Pet Fees	\$0.00	(\$11,479.00)	\$21,000.00	54.66%	\$9,521.00
055-000-390037	TRAN FROM ANIMAL CONTR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$11,504.00)</b>	<b>\$31,050.00</b>	<b>37.05%</b>	<b>\$19,546.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,504.00)</b>	<b>\$31,050.00</b>	<b>37.05%</b>	<b>\$19,546.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$13,602.10</b>	<b>\$21,000.00</b>	<b>64.77%</b>	<b>\$7,397.90</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$13,602.10</b>	<b>\$21,000.00</b>	<b>64.77%</b>	<b>\$7,397.90</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$11,504.00)</b>	<b>\$31,050.00</b>	<b>37.05%</b>	<b>\$19,546.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$13,602.10</b>	<b>\$21,000.00</b>	<b>64.77%</b>	<b>\$7,397.90</b>
<b>Revenue Total for Fund: Animal Population Contr</b>		<b>\$0.00</b>	<b>(\$11,504.00)</b>	<b>\$31,050.00</b>	<b>37.05%</b>	<b>\$19,546.00</b>
<b>Expenditure Total for Fund: Animal Population C</b>		<b>\$0.00</b>	<b>\$13,602.10</b>	<b>\$21,000.00</b>	<b>64.77%</b>	<b>\$7,397.90</b>
<b>Cash Balance for Fund: Animal Population Contr</b>						<b>\$7,468.62</b>



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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 057 - Court Appointed Speciall Advoc</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
057-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-321015	Casa Fines	\$0.00	(\$456.47)	\$4,000.00	11.41%	\$3,543.53
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$456.47)</b>	<b>\$4,000.00</b>	<b>11.41%</b>	<b>\$3,543.53</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
057-000-390000-180	Transfer from 001 Gen Fd	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00%</b>	<b>\$11,500.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$456.47)</b>	<b>\$15,500.00</b>	<b>2.94%</b>	<b>\$15,043.53</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
057-000-480011	Casa	\$0.00	\$7,752.00	\$15,500.00	50.01%	\$7,748.00
057-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$7,752.00</b>	<b>\$15,500.00</b>	<b>50.01%</b>	<b>\$7,748.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,752.00</b>	<b>\$15,500.00</b>	<b>50.01%</b>	<b>\$7,748.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$456.47)</b>	<b>\$15,500.00</b>	<b>2.94%</b>	<b>\$15,043.53</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$7,752.00</b>	<b>\$15,500.00</b>	<b>50.01%</b>	<b>\$7,748.00</b>
<b>Revenue Total for Fund: Court Appointed Speciall</b>		<b>\$0.00</b>	<b>(\$456.47)</b>	<b>\$15,500.00</b>	<b>2.94%</b>	<b>\$15,043.53</b>
<b>Expenditure Total for Fund: Court Appointed Spe</b>		<b>\$0.00</b>	<b>\$7,752.00</b>	<b>\$15,500.00</b>	<b>50.01%</b>	<b>\$7,748.00</b>
<b>Cash Balance for Fund: Court Appointed Speciall</b>						<b>(\$22,765.98)</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - Mediation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
058-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-321016	Mediation Fees	\$0.00	(\$12,000.00)	\$27,600.00	43.48%	\$15,600.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$27,600.00</b>	<b>43.48%</b>	<b>\$15,600.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$27,600.00</b>	<b>43.48%</b>	<b>\$15,600.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
058-000-404001	Professional Services	\$0.00	\$9,000.00	\$27,600.00	32.61%	\$18,600.00
058-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$27,600.00</b>	<b>32.61%</b>	<b>\$18,600.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$27,600.00</b>	<b>32.61%</b>	<b>\$18,600.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$27,600.00</b>	<b>43.48%</b>	<b>\$15,600.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$27,600.00</b>	<b>32.61%</b>	<b>\$18,600.00</b>
<b>Revenue Total for Fund: Mediation Services Fund</b>		<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$27,600.00</b>	<b>43.48%</b>	<b>\$15,600.00</b>
<b>Expenditure Total for Fund: Mediation Services Fund</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$27,600.00</b>	<b>32.61%</b>	<b>\$18,600.00</b>
<b>Cash Balance for Fund: Mediation Services Fund</b>						<b>\$10,800.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
059-000-308001	Interest Income	\$0.00	(\$40.13)	\$75.00	53.51%	\$34.87
059-000-316014	Drug Addiction Fees	\$0.00	(\$102.21)	\$3,000.00	3.41%	\$2,897.79
059-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$142.34)</b>	<b>\$3,075.00</b>	<b>4.63%</b>	<b>\$2,932.66</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$142.34)</b>	<b>\$3,075.00</b>	<b>4.63%</b>	<b>\$2,932.66</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
059-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$142.34)</b>	<b>\$3,075.00</b>	<b>4.63%</b>	<b>\$2,932.66</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: DRUG ADDICTION SE</b>		<b>\$0.00</b>	<b>(\$142.34)</b>	<b>\$3,075.00</b>	<b>4.63%</b>	<b>\$2,932.66</b>
<b>Expenditure Total for Fund: DRUG ADDICTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: DRUG ADDICTION SE</b>						<b>\$15,549.44</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
063-000-308001	Interest Income	\$0.00	(\$231.39)	\$0.00	0.00%	(\$231.39)
063-000-315001	Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$231.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$231.39)</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335006-554	Drug Court Grant Revenue	\$0.00	(\$27,212.81)	\$142,926.00	19.04%	\$115,713.19
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$27,212.81)</b>	<b>\$142,926.00</b>	<b>19.04%</b>	<b>\$115,713.19</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$27,444.20)</b>	<b>\$142,926.00</b>	<b>19.20%</b>	<b>\$115,481.80</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
063-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
063-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,546.00</b>	<b>0.00%</b>	<b>\$5,546.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
063-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.00</b>	<b>0.00%</b>	<b>\$3,577.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
063-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>0.00%</b>	<b>\$1,181.00</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-404001-554	Professional Services-State	\$0.00	\$2,637.72	\$36,020.00	7.32%	\$33,382.28
063-000-404007-554	Prof Services-physicals/drug	\$0.00	\$3,694.85	\$24,420.00	15.13%	\$20,725.15
063-000-503001-554	Travel - State	\$0.00	\$685.01	\$1,862.00	36.79%	\$1,176.99
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	\$195.45	\$600.00	32.58%	\$404.55
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	\$1,510.34	\$19,352.00	7.80%	\$17,841.66
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	\$24,233.51	\$44,503.00	54.45%	\$20,269.49
063-000-900100-554	Part Time No Benefits State	\$0.00	\$375.00	\$3,750.00	10.00%	\$3,375.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$33,791.88</b>	<b>\$132,622.00</b>	<b>25.48%</b>	<b>\$98,830.12</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$33,791.88</b>	<b>\$142,926.00</b>	<b>23.64%</b>	<b>\$109,134.12</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$27,444.20)</b>	<b>\$142,926.00</b>	<b>19.20%</b>	<b>\$115,481.80</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$33,791.88</b>	<b>\$142,926.00</b>	<b>23.64%</b>	<b>\$109,134.12</b>
<b>Revenue Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>(\$27,444.20)</b>	<b>\$142,926.00</b>	<b>19.20%</b>	<b>\$115,481.80</b>
<b>Expenditure Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>\$33,791.88</b>	<b>\$142,926.00</b>	<b>23.64%</b>	<b>\$109,134.12</b>
<b>Cash Balance for Fund: Drug Court</b>						<b>\$108,044.33</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - Child Advocacy Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
065-000-321015	Chld Adv Assessm	\$0.00	(\$5,143.07)	\$18,000.00	28.57%	\$12,856.93
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$5,143.07)</b>	<b>\$18,000.00</b>	<b>28.57%</b>	<b>\$12,856.93</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,143.07)</b>	<b>\$18,000.00</b>	<b>28.57%</b>	<b>\$12,856.93</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
065-000-480011	Child Adv Cent	\$0.00	\$3,392.21	\$18,000.00	18.85%	\$14,607.79
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$3,392.21</b>	<b>\$18,000.00</b>	<b>18.85%</b>	<b>\$14,607.79</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,392.21</b>	<b>\$18,000.00</b>	<b>18.85%</b>	<b>\$14,607.79</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$5,143.07)</b>	<b>\$18,000.00</b>	<b>28.57%</b>	<b>\$12,856.93</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$3,392.21</b>	<b>\$18,000.00</b>	<b>18.85%</b>	<b>\$14,607.79</b>
<b>Revenue Total for Fund: Child Advocacy Fund</b>		<b>\$0.00</b>	<b>(\$5,143.07)</b>	<b>\$18,000.00</b>	<b>28.57%</b>	<b>\$12,856.93</b>
<b>Expenditure Total for Fund: Child Advocacy Fun</b>		<b>\$0.00</b>	<b>\$3,392.21</b>	<b>\$18,000.00</b>	<b>18.85%</b>	<b>\$14,607.79</b>
<b>Cash Balance for Fund: Child Advocacy Fund</b>						<b>\$2,995.00</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - Public Defender Records Auto</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
066-000-308001	Interest Income Federal Grant	\$0.00	(\$10.49)	\$0.00	0.00%	(\$10.49)
066-000-315002	Public Defender Rec Auto	\$0.00	(\$890.00)	\$1,500.00	59.33%	\$610.00
066-000-321017	Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-321018	Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$900.49)</b>	<b>\$1,500.00</b>	<b>60.03%</b>	<b>\$599.51</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$900.49)</b>	<b>\$1,500.00</b>	<b>60.03%</b>	<b>\$599.51</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
066-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836006	TRANSFER TO CIRCUIT CLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$900.49)</b>	<b>\$1,500.00</b>	<b>60.03%</b>	<b>\$599.51</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Public Defender Records</b>		<b>\$0.00</b>	<b>(\$900.49)</b>	<b>\$1,500.00</b>	<b>60.03%</b>	<b>\$599.51</b>
<b>Expenditure Total for Fund: Public Defender Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: Public Defender Records</b>						<b>\$3,662.47</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - LEPC</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
067-000-308001	Interest Income	\$0.00	(\$1.57)	\$0.00	0.00%	(\$1.57)
067-000-330009	LEPC Donations	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1.57)</b>	<b>\$4,500.00</b>	<b>0.03%</b>	<b>\$4,498.43</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1.57)</b>	<b>\$4,500.00</b>	<b>0.03%</b>	<b>\$4,498.43</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
067-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-531009	Exercise Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1.57)</b>	<b>\$4,500.00</b>	<b>0.03%</b>	<b>\$4,498.43</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>(\$1.57)</b>	<b>\$4,500.00</b>	<b>0.03%</b>	<b>\$4,498.43</b>
<b>Expenditure Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Cash Balance for Fund: LEPC</b>						<b>\$13,460.45</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
069-000-308001	Interest Income	\$0.00	(\$33.21)	\$50.00	66.42%	\$16.79
069-000-315011	St Atty - Collection Fees	\$0.00	(\$4,250.49)	\$10,000.00	42.50%	\$5,749.51
069-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,283.70)</b>	<b>\$10,050.00</b>	<b>42.62%</b>	<b>\$5,766.30</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,283.70)</b>	<b>\$10,050.00</b>	<b>42.62%</b>	<b>\$5,766.30</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
069-000-541010	Trial Expense	\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
069-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>10.00%</b>	<b>\$4,500.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
069-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>10.00%</b>	<b>\$4,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,283.70)</b>	<b>\$10,050.00</b>	<b>42.62%</b>	<b>\$5,766.30</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>10.00%</b>	<b>\$4,500.00</b>
<b>Revenue Total for Fund: State Attorney-Admin &amp;</b>		<b>\$0.00</b>	<b>(\$4,283.70)</b>	<b>\$10,050.00</b>	<b>42.62%</b>	<b>\$5,766.30</b>
<b>Expenditure Total for Fund: State Attorney-Admi</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>10.00%</b>	<b>\$4,500.00</b>
<b>Cash Balance for Fund: State Attorney-Admin &amp;</b>						<b>\$14,842.92</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325005	Reimb. Health Insur Activeemp	\$0.00	(\$764,761.91)	\$1,263,588.00	60.52%	\$498,826.09
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	(\$110,134.84)	\$213,489.00	51.59%	\$103,354.16
098-000-325008	Reimb Vison Premium	\$0.00	(\$21,430.62)	\$42,870.00	49.99%	\$21,439.38
098-000-325009	Reimb Highway Empl Health	\$0.00	(\$54,944.99)	\$88,699.00	61.95%	\$33,754.01
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$455,226.78)	\$762,843.00	59.68%	\$307,616.22
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$138,204.17)	\$243,438.00	56.77%	\$105,233.83
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$460,387.99)	\$801,473.00	57.44%	\$341,085.01
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$373,863.63)	\$659,857.00	56.66%	\$285,993.37
098-000-325019	E911 Health & Life	\$0.00	(\$5,039.78)	\$8,687.00	58.02%	\$3,647.22
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$15,875.18)	\$54,726.00	29.01%	\$38,850.82
098-000-325022	COBRA Premium Dental	\$0.00	(\$4,477.76)	\$0.00	0.00%	(\$4,477.76)
098-000-325023	COBRA Premium Vision	\$0.00	(\$1,975.19)	\$0.00	0.00%	(\$1,975.19)
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	(\$33,838.69)	\$64,026.00	52.85%	\$30,187.31
098-000-325028	Reimb Retired Act Health	\$0.00	(\$282,432.56)	\$405,600.00	69.63%	\$123,167.44
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$13,981.57)	\$24,465.00	57.15%	\$10,483.43
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$10,563.46)	\$17,374.00	60.80%	\$6,810.54
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	(\$31,431.36)	\$54,183.00	58.01%	\$22,751.64
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$5,039.78)	\$8,687.00	58.02%	\$3,647.22
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	(\$41,548.60)	\$70,295.00	59.11%	\$28,746.40
098-000-325071	Reimb Frm Recorder H & L 22-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325072	Reimb From Ct Secur H&I 01-51	\$0.00	(\$9,383.18)	\$8,687.00	108.01%	(\$696.18)
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&I	\$0.00	(\$2,969,466.47)	\$5,251,238.00	56.55%	\$2,281,771.53

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325078	Reimb from Specialty Court	\$0.00	\$0.00	\$8,716.00	0.00%	\$8,716.00
098-000-325079	Reimb from 047 Court Auto	\$0.00	(\$15,875.18)	\$0.00	0.00%	(\$15,875.18)
098-000-325081	Reimburse from 016	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
098-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-390000	Transfer from Other Depts	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
098-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$5,819,883.69)</b>	<b>\$11,006,941.00</b>	<b>52.87%</b>	<b>\$5,187,057.31</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$5,819,883.69)</b>	<b>\$11,006,941.00</b>	<b>52.87%</b>	<b>\$5,187,057.31</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
098-000-541008	Administrative Expense	\$0.00	(\$160,832.34)	(\$112,644.00)	142.78%	\$48,188.34
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	\$10,036.00	\$15,633.00	64.20%	\$5,597.00
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	\$604,006.12	\$1,075,464.00	56.16%	\$471,457.88
098-000-809002	Claims Expense-employees	\$0.00	\$4,253,677.79	\$7,510,266.00	56.64%	\$3,256,588.21
098-000-809003	Premium Expense Dental	\$0.00	\$130,939.31	\$213,489.00	61.33%	\$82,549.69
098-000-809004	Premium Expense Vision	\$0.00	\$26,190.53	\$42,870.00	61.09%	\$16,679.47
098-000-809005	Premium Retirees	\$0.00	\$512,489.43	\$885,422.00	57.88%	\$372,932.57
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	\$1,226.90	\$3,000.00	40.90%	\$1,773.10
098-000-840001	Health Taxes & Fees	\$0.00	\$2,137.14	\$2,500.00	85.49%	\$362.86
098-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$5,689,126.70</b>	<b>\$10,099,492.00</b>	<b>56.33%</b>	<b>\$4,410,365.30</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	\$0.00	\$5,689,126.70	\$10,099,492.00	56.33%	\$4,410,365.30
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>	\$0.00	(\$5,819,883.69)	\$11,006,941.00	52.87%	\$5,187,057.31
	<b>Expenditure Total for Dept: 000 - Non-Departmen</b>	\$0.00	\$5,689,126.70	\$10,099,492.00	56.33%	\$4,410,365.30
	<b>Revenue Total for Fund: Health Insurance Interna</b>	\$0.00	(\$5,819,883.69)	\$11,006,941.00	52.87%	\$5,187,057.31
	<b>Expenditure Total for Fund: Health Insurance Int</b>	\$0.00	\$5,689,126.70	\$10,099,492.00	56.33%	\$4,410,365.30
	<b>Cash Balance for Fund: Health Insurance Interna</b>					\$291,851.45

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
099-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308002	Interest Income-prin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308003	Interest Income-premium	\$0.00	(\$4.22)	\$0.00	0.00%	(\$4.22)
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	(\$95,713.39)	\$190,500.00	50.24%	\$94,786.61
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$28,944.47)	\$50,400.00	57.43%	\$21,455.53
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$82.04)	\$30.00	273.47%	(\$52.04)
099-000-308014	Int Income-2013 Earn Acct	\$0.00	(\$0.49)	\$0.00	0.00%	(\$0.49)
099-000-308017	Int Income- 2017 refunding bon	\$0.00	(\$25.18)	\$10.00	251.80%	(\$15.18)
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
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$155,359.59)</b>	<b>\$5,390,998.00</b>	<b>2.88%</b>	<b>\$5,235,638.41</b>
<b>Project: 300 - Bonds Payable-2019</b>						
099-000-308001-300-201927	Interest Income - 2019 Levy Ab	\$0.00	(\$187.18)	\$50.00	374.36%	(\$137.18)
099-000-308001-300-201938	Interest Income-2019 Principal	\$0.00	(\$112,346.62)	\$151,000.00	74.40%	\$38,653.38
099-000-308001-300-201948	Interest Income - 2019 Prem Rs	\$0.00	(\$11,845.75)	\$11,000.00	107.69%	(\$845.75)
099-000-308001-300-201958	Interest Income 2019 Earnings	\$0.00	(\$0.97)	\$0.00	0.00%	(\$0.97)
<b>Total for Project: 300 - Bonds Payable-2019</b>		<b>\$0.00</b>	<b>(\$124,380.52)</b>	<b>\$162,050.00</b>	<b>76.75%</b>	<b>\$37,669.48</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$279,740.11)</b>	<b>\$5,553,048.00</b>	<b>5.04%</b>	<b>\$5,273,307.89</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-000-404004	Prof Serv-Appraisal Svcs	\$0.00	\$223.73	\$0.00	0.00%	(\$223.73)
099-000-503001	Travel	\$0.00	\$1,389.05	\$2,000.00	69.45%	\$610.95
099-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-541008	Administrative Expense	\$0.00	\$82,208.96	\$178,000.00	46.18%	\$95,791.04
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	\$218,556.23	\$300,000.00	72.85%	\$81,443.77
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	\$36,153.95	\$200,000.00	18.08%	\$163,846.05
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$83,326.28	\$500,000.00	16.67%	\$416,673.72
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	\$90,036.27	\$500,000.00	18.01%	\$409,963.73
099-000-833001	General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-851001	Bond Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,035,305.01</b>	<b>\$3,369,365.00</b>	<b>60.41%</b>	<b>\$1,334,059.99</b>
<b>Project: 130 - Mileage</b>						
099-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
099-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
099-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
099-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
099-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,035,305.01</b>	<b>\$3,369,365.00</b>	<b>60.41%</b>	<b>\$1,334,059.99</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$279,740.11)</b>	<b>\$5,553,048.00</b>	<b>5.04%</b>	<b>\$5,273,307.89</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$2,035,305.01</b>	<b>\$3,369,365.00</b>	<b>60.41%</b>	<b>\$1,334,059.99</b>
<b>Revenue Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>(\$279,740.11)</b>	<b>\$5,553,048.00</b>	<b>5.04%</b>	<b>\$5,273,307.89</b>
<b>Expenditure Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>\$2,035,305.01</b>	<b>\$3,369,365.00</b>	<b>60.41%</b>	<b>\$1,334,059.99</b>
<b>Cash Balance for Fund: Insurance Trust</b>						<b>\$12,379,195.19</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-000-404008-555	Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Revenue Total for Fund: American Rescue Plan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: American Rescue Pla</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Cash Balance for Fund: American Rescue Plan</b>						<b>\$20,982,366.30</b>

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

**Fiscal Year:** 2022

**LaSalle County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	\$0.00	(\$36,695,884.90)	\$105,900,126.00	34.65%	\$69,204,241.10
<b>Expenditure Total:</b>	\$0.00	\$22,294,922.58	\$67,470,256.82	33.04%	\$45,175,334.24
<b>Differences:</b>	\$0.00	(\$14,400,962.32)	\$38,429,869.18		
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<b>Cash Balance of all Funds:</b>					\$89,243,802.68