

Selection Criteria

Selected Funds:

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

Selected Depts:

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Exclude Grouping By Project?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-301001	Tax Levy	\$0.00	(\$5,166,411.78)	\$7,333,275.00	70.45%	\$2,166,863.22
001-000-301002	Personal Property Replacement	\$0.00	(\$3,636,751.13)	\$2,250,000.00	161.63%	(\$1,386,751.13)
001-000-301004	State Income Tax	\$0.00	(\$3,594,845.92)	\$3,800,000.00	94.60%	\$205,154.08
001-000-301005	Sales Tax/rot	\$0.00	(\$1,048,950.49)	\$1,200,000.00	87.41%	\$151,049.51
001-000-301006	County Wide Sales Tax	\$0.00	(\$2,946,612.93)	\$3,900,000.00	75.55%	\$953,387.07
001-000-301007	Use Tax	\$0.00	(\$799,713.79)	\$1,150,000.00	69.54%	\$350,286.21
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-301012	Cannabis Tax	\$0.00	(\$204,664.08)	\$350,000.00	58.48%	\$145,335.92
001-000-301013	Cannibas Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-308001	Interest Income	\$0.00	(\$34,201.45)	\$100,000.00	34.20%	\$65,798.55
001-000-308015	Treasurer Penalty Interest	\$0.00	(\$454.60)	\$450,000.00	0.10%	\$449,545.40
001-000-308016	Payroll Interest	\$0.00	(\$22.02)	\$30.00	73.40%	\$7.98
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	(\$73,366.32)	\$148,500.00	49.40%	\$75,133.68
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$9,933.93)	\$30,000.00	33.11%	\$20,066.07
001-000-315008	St Atty Salary Reimb	\$0.00	(\$108,178.74)	\$130,000.00	83.21%	\$21,821.26
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	(\$5,390.87)	\$10,000.00	53.91%	\$4,609.13
001-000-316007	Prob Cost Reimb Other Co.	\$0.00	(\$512,878.14)	\$864,200.00	59.35%	\$351,321.86
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$668,987.81)	\$879,500.00	76.06%	\$210,512.19
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$1,185.00)	\$1,000.00	118.50%	(\$185.00)
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	(\$85.00)	\$40,000.00	0.21%	\$39,915.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$15,365.00)	\$20,000.00	76.83%	\$4,635.00
001-000-320003	County Clerk Fees	\$0.00	(\$80,971.14)	\$100,000.00	80.97%	\$19,028.86
001-000-320004	County Clerk Map Fees	\$0.00	(\$197.00)	\$0.00	0.00%	(\$197.00)
001-000-320005	County Clerk-civil Union Fees	\$0.00	(\$30.00)	\$100.00	30.00%	\$70.00
001-000-320008	County Clerk-redemption Fees	\$0.00	(\$28,365.27)	\$25,000.00	113.46%	(\$3,365.27)
001-000-320009	St Reimb Election Judges Sal	\$0.00	(\$49,857.07)	\$35,000.00	142.45%	(\$14,857.07)
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	(\$197,382.56)	\$200,000.00	98.69%	\$2,617.44
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$1,822.14)	\$6,000.00	30.37%	\$4,177.86
001-000-321005	Circuit Clerk Int Inc	\$0.00	(\$12,469.34)	\$120.00	10391.12%	(\$12,349.34)
001-000-321007	Passport Fees	\$0.00	(\$8,575.00)	\$10,000.00	85.75%	\$1,425.00
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	(\$75,781.06)	\$80,000.00	94.73%	\$4,218.94
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$43,666.93)	\$90,000.00	48.52%	\$46,333.07
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$48,973.04)	\$30,000.00	163.24%	(\$18,973.04)
001-000-321017	Circuit Clerk Criminal Assessm	\$0.00	(\$506,752.00)	\$535,000.00	94.72%	\$28,248.00
001-000-321018	Circuit Clerk Civil Assessment	\$0.00	(\$487,631.17)	\$700,000.00	69.66%	\$212,368.83
001-000-322001	Recorders Office-Recording Fee	\$0.00	(\$302,841.50)	\$410,000.00	73.86%	\$107,158.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$0.00	(\$249,062.50)	\$275,000.00	90.57%	\$25,937.50
001-000-322004	Rent Housing Support Fees	\$0.00	(\$5,991.00)	\$9,000.00	66.57%	\$3,009.00
001-000-322006	Rec Off - Rev Stamp - State	\$0.00	(\$498,125.00)	\$540,000.00	92.25%	\$41,875.00
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$146,184.86)	\$120,000.00	121.82%	(\$26,184.86)
001-000-323002	Sheriffs Office-misc Fees	\$0.00	(\$2,966.00)	\$7,000.00	42.37%	\$4,034.00
001-000-323003	Sheriff Ofc-boarding Prisoners	\$0.00	(\$404,352.34)	\$15,600.00	2592.00%	(\$388,752.34)
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$3,825.00)	\$5,000.00	76.50%	\$1,175.00
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	(\$6,720.00)	\$0.00	0.00%	(\$6,720.00)
001-000-323017	Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-323018	Prisoner Transport Reimbusem	\$0.00	(\$1,068.55)	\$3,000.00	35.62%	\$1,931.45
001-000-323021	Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323022	Salary Reimb E911	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323027	Merit Comm Application Reimb	\$0.00	(\$815.00)	\$0.00	0.00%	(\$815.00)
001-000-323030	US Marshall OT Reimbursement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323031	Sal Reimb Sheriff	\$0.00	(\$4,883.84)	\$0.00	0.00%	(\$4,883.84)
001-000-325002	Sal Reimb EMA-REP	\$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	(\$2,326.80)	\$2,500.00	93.07%	\$173.20
001-000-326002	Central Service-other Depts	\$0.00	(\$10,068.79)	\$16,000.00	62.93%	\$5,931.21
001-000-327001	Sal Reimb-bailiff's	\$0.00	(\$200.00)	\$0.00	0.00%	(\$200.00)
001-000-327002	Chief Judge-reimb Other Co	\$0.00	(\$43,444.30)	\$50,000.00	86.89%	\$6,555.70
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	(\$32,376.00)	\$48,564.00	66.67%	\$16,188.00
001-000-329002	Assessor's Misc Fees	\$0.00	(\$725.75)	\$1,000.00	72.58%	\$274.25
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	(\$48,852.52)	\$72,000.00	67.85%	\$23,147.48
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	(\$33,169.00)	\$40,200.00	82.51%	\$7,031.00
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	(\$40,156.12)	\$25,000.00	160.62%	(\$15,156.12)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-335009	Farm Income	\$0.00	(\$11,623.82)	\$15,000.00	77.49%	\$3,376.18
001-000-335010	Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335011	Liquor Licenses	\$0.00	(\$23,758.32)	\$25,000.00	95.03%	\$1,241.68
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	(\$168,693.28)	\$175,000.00	96.40%	\$6,306.72
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	(\$12,394.80)	\$15,000.00	82.63%	\$2,605.20
001-000-350002	County Svc Chgs	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-370001	County Property I-Bid Auction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$22,443,620.77)	\$26,430,543.00	84.92%	\$3,986,922.23
Project: 181 - Trsf to/from 002 Det Home						
001-000-390000-181	Trsf from 002 Detention Home	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Total for Project: 181 - Trsf to/from 002 Det Home		\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Project: 182 - Trsf to/from 003 Cty Jail Med						
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total for Project: 182 - Trsf to/from 003 Cty Jail		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Project: 183 - Trsf to/from 004 IMRF						
001-000-390000-183	Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 184 - Trsf to/from 005 Cty Highway						
001-000-390000-184	Trsf from 005 Highway	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Project: 185 - Trsf to/from 006 Spec Tax Mtch						
001-000-390000-185	Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 185 - Trsf to/from 006 Spec Tax		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 186 - Trsf to/from 007 Bridges						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 186 - Trsf to/from 007 Bridges						
001-000-390000-186	Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 186 - Trsf to/from 007 Bridges		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 187 - Trsf to/from 008 Tourism						
001-000-390000-187	Trsf from 008 Tourism	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total for Project: 187 - Trsf to/from 008 Tourism		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Project: 188 - Trsf to/from 009 Soc Security						
001-000-390000-188	Trsf from 009 Social Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 189 - Trsf to/from 010 Ment Health						
001-000-390000-189	Trsf from 010 Mental Health	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total for Project: 189 - Trsf to/from 010 Ment Hea		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Project: 191 - Trsf to/from 012 Cir Clrk Doc						
001-000-390000-191	Trsf from 012 Cir Clrk Doc Sto	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 191 - Trsf to/from 012 Cir Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 192 - Trsf to/from 013 Nursing Home						
001-000-390000-192	Trsf from 013 Nursing Home	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Total for Project: 192 - Trsf to/from 013 Nursing		\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Project: 193 - Trsf to/from 014 Law Library						
001-000-390000-193	Trsf from 014 Law Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 193 - Trsf to/from 014 Law Libr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 194 - Trsf to/from 016 Ins Fund						
001-000-390000-194	Trsf from 016 Insurance Fund	\$0.00	\$0.00	\$1,865,696.00	0.00%	\$1,865,696.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$1,865,696.00	0.00%	\$1,865,696.00
Project: 195 - Trsf to/from 017 MFT						
001-000-390000-195	Trsf from 017 Motor Fuel Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 195 - Trsf to/from 017 MFT						
Total for Project: 195 - Trsf to/from 017 MFT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 196 - Trsf to/from 020 VAC						
001-000-390000-196	Trsf from 020 Vet Asst Comm	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total for Project: 196 - Trsf to/from 020 VAC		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Project: 197 - Trsf to/from 021 Cir Clrk Rec						
001-000-390000-197	Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 197 - Trsf to/from 021 Cir Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 198 - Trsf to/from 022 Rec Equip Fun						
001-000-390000-198	Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 198 - Trsf to/from 022 Rec Equi		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 199 - Trsf to/from 023 County Health						
001-000-390000-199	Trsf from 023 County Health	\$0.00	\$0.00	\$161,039.00	0.00%	\$161,039.00
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	\$0.00	\$161,039.00	0.00%	\$161,039.00
Project: 201 - Trsf to/from 025 State Att Drg						
001-000-390000-201	Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 201 - Trsf to/from 025 State Att		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 202 - Trsf to/from 026 Probation						
001-000-390000-202	Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 202 - Trsf to/from 026 Probation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 203 - Trsf to/from 027 Cty Clrk Rec						
001-000-390000-203	Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 203 - Trsf to/from 027 Cty Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
001-000-390000-204	Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 205 - Trsf to/from 029 Sheriff Drug						
001-000-390000-205	Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 205 - Trsf to/from 029 Sheriff Dr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 206 - Trsf to/from 030 Tax Auto Fund						
001-000-390000-206	Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 206 - Trsf to/from 030 Tax Auto		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 207 - Trsf to/from 031 Env Svcs						
001-000-390000-207	Trsf from 031 Env Services	\$0.00	\$0.00	\$750,000.00	0.00%	\$750,000.00
Total for Project: 207 - Trsf to/from 031 Env Svcs		\$0.00	\$0.00	\$750,000.00	0.00%	\$750,000.00
Project: 208 - Trsf to/from 032 Victim Witnes						
001-000-390000-208	Trsf from 032 Vict Witness	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 208 - Trsf to/from 032 Victim Wi		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 209 - Trsf to/from 033 Public Safety						
001-000-390000-209	Trsf from 033 Public Safety	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Total for Project: 209 - Trsf to/from 033 Public Saf		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Project: 210 - Trsf to/from 034 DUI						
001-000-390000-210	Trsf from 034 DUI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 210 - Trsf to/from 034 DUI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 211 - Trsf to/from 035 GIS						
001-000-390000-211	Trsf from 035 GIS	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Total for Project: 211 - Trsf to/from 035 GIS		\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Project: 212 - Trsf to/from 037 Animal Diseas						
001-000-390000-212	Trsf from Animal Disease	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 212 - Trsf to/from 037 Animal Di		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 213 - Trsf to/from 040 Cty Clrk Auto						
001-000-390000-213	Trsf from 040 Cty Clrk Auto	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 213 - Trsf to/from 040 Cty Clrk Auto						
Total for Project: 213 - Trsf to/from 040 Cty Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 214 - Trsf to/from 042 Death Cert						
001-000-390000-214	Trsf from 042 Death Cert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 214 - Trsf to/from 042 Death Ce		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 215 - Trsf to/from 047 Cir Clrk Auto						
001-000-390000-215	Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 215 - Trsf to/from 047 Cir Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 216 - Trsf to/from 048 Sheriff Veh						
001-000-390000-216	Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 216 - Trsf to/from 048 Sheriff Ve		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 217 - Trsf to/from 049 Crt Svcs Gran						
001-000-390000-217	Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 217 - Trsf to/from 049 Crt Svcs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 218 - Trsf to/from 051 Coroner Fees						
001-000-390000-218	Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 218 - Trsf to/from 051 Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 219 - Trsf to/from 052 Cir Clrk Elec						
001-000-390000-219	Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 219 - Trsf to/from 052 Cir Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 220 - Trsf to/from 053 Sheriff Elec						
001-000-390000-220	Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 220 - Trsf to/from 053 Sheriff El		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 221 - Trsf to/from 054 St Atty Rec						
001-000-390000-221	Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 221 - Trsf to/from 054 St Atty R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 230 - Trsf to/from 066 Pub Defender						
001-000-390000-230	Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 230 - Trsf to/from 066 Pub Defe		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 232 - Trsf to/from 046 E911						
001-000-390000-232	Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
Total for Project: 232 - Trsf to/from 046 E911		\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
Project: 233 - Trsf to/from 069 St Atty Admin						
001-000-390000-233	Transfer from 069 St Atty	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
Total for Project: 233 - Trsf to/from 069 St Atty A		\$0.00	\$0.00	\$480.00	0.00%	\$480.00
Project: 240 - Trsf to/from 067 LEPC						
001-000-390000-240	Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 240 - Trsf to/from 067 LEPC		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 241 - Trsf to/from 068 Dsigntd Gifts						
001-000-390000-241	Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 241 - Trsf to/from 068 Dsigntd G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
001-000-390000-242	Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 243 - Trsf to/from 099 Ins Trust						
001-000-390000-243	Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 243 - Trsf to/from 099 Ins Trust		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 244 - Trsf to/from 097 Disaster Fund						
001-000-390000-244	Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 244 - Trsf to/from 097 Disaster F		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
001-000-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323019-554	Sheriff's Grants - State	\$0.00	(\$9,709.44)	\$0.00	0.00%	(\$9,709.44)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 554 - State Grant Funds						
001-000-330004-554	REP Grant Revenue-State	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total for Project: 554 - State Grant Funds		\$0.00	(\$9,709.44)	\$35,000.00	27.74%	\$25,290.56
Project: 555 - Federal Grant Funds						
001-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330001-555	Hmep Grant Federal	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-330002-555	Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330003-555	EMA Grant Revenue-Federal	\$0.00	(\$42,730.77)	\$50,000.00	85.46%	\$7,269.23
001-000-350005-555	Lost Revenue (ARP) Federal Gr	\$0.00	\$0.00	\$377,429.00	0.00%	\$377,429.00
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$42,730.77)	\$431,429.00	9.90%	\$388,698.23
Total For Revenue Type		\$0.00	(\$22,496,060.98)	\$32,792,507.00	68.60%	\$10,296,446.02
Type: Expenditure						
Project: N/A						
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
Total for Project: N/A		\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
Project: 204 - Trsf to/from 028 Cap Improv						
001-000-490000-204	Trsf to 028 Cap Improv	\$0.00	\$30,809.52	\$400,000.00	7.70%	\$369,190.48
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$30,809.52	\$400,000.00	7.70%	\$369,190.48
Project: 223 - Trsf to/from 057 CASA						
001-000-490000-223	Transfer to 057 CASA	\$0.00	\$25,259.98	\$15,500.00	162.97%	(\$9,759.98)
Total for Project: 223 - Trsf to/from 057 CASA		\$0.00	\$25,259.98	\$15,500.00	162.97%	(\$9,759.98)
Project: 245 - Trsf to Assigned Reserve						
001-000-490000-245	Transfer to 098 Health Ins	\$0.00	\$0.00	\$157,537.00	0.00%	\$157,537.00
Total for Project: 245 - Trsf to Assigned Reserve		\$0.00	\$0.00	\$157,537.00	0.00%	\$157,537.00
Total For Expenditure Type		\$0.00	\$54,569.50	\$573,037.00	9.52%	\$518,467.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$22,496,060.98)	\$32,792,507.00	68.60%	\$10,296,446.02
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$54,569.50	\$573,037.00	9.52%	\$518,467.50
Dept: 003 - Auditor						
Type: Expenditure						
Project: N/A						
001-003-503001	Travel	\$0.00	\$515.25	\$800.00	64.41%	\$284.75
001-003-510004	Telephone	\$0.00	\$608.02	\$1,055.00	57.63%	\$446.98
001-003-541001	Education	\$0.00	\$205.00	\$1,000.00	20.50%	\$795.00
001-003-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-541004	Dues & Subscriptions	\$0.00	\$600.00	\$650.00	92.31%	\$50.00
001-003-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-601001	Office Supplies & Expense	\$0.00	\$379.83	\$750.00	50.64%	\$370.17
001-003-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-003-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900000	Payroll	\$0.00	\$40,532.64	\$66,703.00	60.77%	\$26,170.36
001-003-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900101	Temp/Seasonal Help	\$0.00	\$5,040.01	\$0.00	0.00%	(\$5,040.01)
001-003-900103	Grant Writing/Reporting	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-910000	Overtime	\$0.00	\$6.10	\$500.00	1.22%	\$493.90
Total for Project: N/A		\$0.00	\$47,886.85	\$76,458.00	62.63%	\$28,571.15
Project: 999 - Elected off/dept head						
001-003-900000-999	Payroll Elected off/dept head	\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total For Expenditure Type		\$0.00	\$97,052.42	\$144,453.00	67.19%	\$47,400.58
Revenue Total for Dept: 003 - Auditor		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - Auditor		\$0.00	\$97,052.42	\$144,453.00	67.19%	\$47,400.58
Dept: 004 - County Board						
Type: Expenditure						
Project: N/A						
001-004-503001	Travel	\$0.00	\$11,854.77	\$600.00	1975.80%	(\$11,254.77)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 004 - County Board						
Type: Expenditure						
Project: N/A						
001-004-510004	Telephone	\$0.00	\$325.58	\$600.00	54.26%	\$274.42
001-004-541001	Education	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-004-541004	Dues & Subscriptions	\$0.00	\$5,400.00	\$7,700.00	70.13%	\$2,300.00
001-004-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-601001	Office Supplies & Expense	\$0.00	\$212.18	\$300.00	70.73%	\$87.82
001-004-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900000	Payroll	\$0.00	\$16,362.40	\$49,784.00	32.87%	\$33,421.60
001-004-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900200	Co Board Pay	\$0.00	\$72,360.00	\$114,660.00	63.11%	\$42,300.00
001-004-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$106,514.93	\$174,044.00	61.20%	\$67,529.07
Project: 130 - Mileage						
001-004-503001-130	Mileage - Board	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
Project: 131 - Meals						
001-004-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-004-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-004-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-004-503001-134	Transportaton	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 004 - County Board						
Type: Expenditure						
Project: 134 - Transportation						
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-004-900000-999	Payroll Elected off/dept head	\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total For Expenditure Type		\$0.00	\$155,680.50	\$261,639.00	59.50%	\$105,958.50
Revenue Total for Dept: 004 - County Board		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - County Board		\$0.00	\$155,680.50	\$261,639.00	59.50%	\$105,958.50
Dept: 005 - Information Technology						
Type: Expenditure						
Project: N/A						
001-005-404008	Professional/consultant Serv	\$0.00	\$11,460.00	\$26,000.00	44.08%	\$14,540.00
001-005-414001	Add'l Hardware/license	\$0.00	\$14,063.49	\$69,480.00	20.24%	\$55,416.51
001-005-414003	Add'l Hardware Tax/map	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-414005	Mainframe Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-502001	Maintenance & Repair-Equipme	\$0.00	\$884.35	\$1,000.00	88.44%	\$115.65
001-005-502007	Maintenance-contracts	\$0.00	\$12,337.02	\$18,167.00	67.91%	\$5,829.98
001-005-503001	Travel	\$0.00	\$637.00	\$1,000.00	63.70%	\$363.00
001-005-510004	Telephone	\$0.00	\$40,092.87	\$70,000.00	57.28%	\$29,907.13
001-005-510005	Internet	\$0.00	\$24,000.00	\$29,705.00	80.79%	\$5,705.00
001-005-541001	Education	\$0.00	\$1,534.99	\$4,000.00	38.37%	\$2,465.01
001-005-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-598001	Misc Expense	\$0.00	\$121.24	\$200.00	60.62%	\$78.76
001-005-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-601001	Office Supplies & Expense	\$0.00	\$38.25	\$600.00	6.38%	\$561.75
001-005-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-704001	Software Purchase/licenses	\$0.00	\$57,940.51	\$70,478.00	82.21%	\$12,537.49
001-005-711001	Site Improvement - Cameras	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-900000	Payroll	\$0.00	\$149,094.37	\$217,598.00	68.52%	\$68,503.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 005 - Information Technology						
Type: Expenditure						
Project: N/A						
001-005-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$312,204.09	\$508,728.00	61.37%	\$196,523.91
Project: 122 - Telephone system						
001-005-404001-122	Professional Services Telephon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 122 - Telephone system		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
001-005-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-005-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-005-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-005-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-005-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-005-900000-999	Payroll Elected off/dept head	\$0.00	\$57,254.08	\$79,181.00	72.31%	\$21,926.92
Total for Project: 999 - Elected off/dept head		\$0.00	\$57,254.08	\$79,181.00	72.31%	\$21,926.92
Total For Expenditure Type		\$0.00	\$369,458.17	\$587,909.00	62.84%	\$218,450.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 005 - Information Technology						
Revenue Total for Dept: 005 - Information Techno		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - Information Tec		\$0.00	\$369,458.17	\$587,909.00	62.84%	\$218,450.83
Dept: 007 - Zoning, Planning & Development						
Type: Expenditure						
Project: N/A						
001-007-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-410001	Court Reporter	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-007-413001	Zoning Board Of Appeals	\$0.00	\$3,023.75	\$4,000.00	75.59%	\$976.25
001-007-431001	Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-437001	Comp Plan Update	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-503001	Travel/Mileage/Meals/Lodging	\$0.00	\$672.68	\$1,400.00	48.05%	\$727.32
001-007-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541003	Publications	\$0.00	\$6,442.10	\$8,000.00	80.53%	\$1,557.90
001-007-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-007-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-598001	Misc Expense	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$10,138.53	\$15,400.00	65.83%	\$5,261.47
Project: 131 - Meals						
001-007-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-007-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 007 - Zoning, Planning & Development						
Type: Expenditure						
Project: 132 - Lodging						
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-007-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-007-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-007-900000-999	Payroll Elected off/dept head	\$0.00	\$13,120.50	\$22,133.00	59.28%	\$9,012.50
Total for Project: 999 - Elected off/dept head		\$0.00	\$13,120.50	\$22,133.00	59.28%	\$9,012.50
Total For Expenditure Type		\$0.00	\$23,259.03	\$37,533.00	61.97%	\$14,273.97
Revenue Total for Dept: 007 - Zoning, Planning &		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - Zoning, Plannin		\$0.00	\$23,259.03	\$37,533.00	61.97%	\$14,273.97
Dept: 011 - Juvenile & Adult Probation						
Type: Expenditure						
Project: N/A						
001-011-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-550010	Other Cty State Salary Reimb	\$0.00	\$288,917.18	\$353,712.00	81.68%	\$64,794.82
001-011-900000	Payroll	\$0.00	\$978,162.10	\$1,425,342.00	68.63%	\$447,179.90
001-011-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-910000	Overtime	\$0.00	\$146.43	\$6,000.00	2.44%	\$5,853.57
Total for Project: N/A		\$0.00	\$1,267,225.71	\$1,785,054.00	70.99%	\$517,828.29
Project: 999 - Elected off/dept head						
001-011-900000-999	Payroll Elected off/dept head	\$0.00	\$50,897.80	\$126,880.00	40.11%	\$75,982.20
Total for Project: 999 - Elected off/dept head		\$0.00	\$50,897.80	\$126,880.00	40.11%	\$75,982.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 011 - Juvenile & Adult Probation						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$1,318,123.51	\$1,911,934.00	68.94%	\$593,810.49
Revenue Total for Dept: 011 - Juvenile & Adult Pr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - Juvenile & Adul		\$0.00	\$1,318,123.51	\$1,911,934.00	68.94%	\$593,810.49
Dept: 013 - Circuit Court & Jury						
Type: Expenditure						
Project: N/A						
001-013-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-404015	Prof Services-computer Progra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-419001	Appointed Atty Juvenile Def	\$0.00	\$34,200.00	\$45,600.00	75.00%	\$11,400.00
001-013-457001	Juries	\$0.00	\$17,120.50	\$38,000.00	45.05%	\$20,879.50
001-013-457002	Allotment for Special Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502006	Maintenance-Software	\$0.00	\$8,351.00	\$11,681.00	71.49%	\$3,330.00
001-013-503001	Travel/Meals/Lodging	\$0.00	\$489.07	\$1,000.00	48.91%	\$510.93
001-013-503003	Mileage-jury	\$0.00	\$27,835.20	\$48,000.00	57.99%	\$20,164.80
001-013-528001	Court Order Child Placement	\$0.00	\$152,884.99	\$235,000.00	65.06%	\$82,115.01
001-013-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-013-541002	Lodging & Meals-Jury	\$0.00	\$415.06	\$2,500.00	16.60%	\$2,084.94
001-013-541003	Publications	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-013-541004	Dues & Subscriptions	\$0.00	\$1,800.00	\$1,800.00	100.00%	\$0.00
001-013-541005	Library	\$0.00	\$18,041.66	\$28,000.00	64.43%	\$9,958.34
001-013-541010	Trial Expense	\$0.00	\$65,240.95	\$55,000.00	118.62%	(\$10,240.95)
001-013-558001	Prevention	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-013-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-601001	Office Supplies & Expense	\$0.00	\$9,713.43	\$12,500.00	77.71%	\$2,786.57
001-013-613005	Uniforms	\$0.00	\$1,045.76	\$1,000.00	104.58%	(\$45.76)
001-013-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-900000	Payroll	\$0.00	\$267,837.00	\$392,036.00	68.32%	\$124,199.00
001-013-900100	Part Time No Benefits	\$0.00	\$10,258.34	\$31,790.00	32.27%	\$21,531.66
001-013-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 013 - Circuit Court & Jury						
Type: Expenditure						
Project: N/A						
001-013-910000	Overtime	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-013-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$623,232.96	\$914,457.00	68.15%	\$291,224.04
Project: 130 - Mileage						
001-013-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-013-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-013-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-013-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-013-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$623,232.96	\$914,457.00	68.15%	\$291,224.04
Revenue Total for Dept: 013 - Circuit Court & Jur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - Circuit Court &		\$0.00	\$623,232.96	\$914,457.00	68.15%	\$291,224.04
Dept: 014 - Public Defender						
Type: Expenditure						
Project: N/A						
001-014-409001	Secretary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-503001	Travel	\$0.00	\$107.56	\$200.00	53.78%	\$92.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 014 - Public Defender						
Type: Expenditure						
Project: N/A						
001-014-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-541005	Library	\$0.00	\$4,111.11	\$7,750.00	53.05%	\$3,638.89
001-014-541010	Trial Expense	\$0.00	\$11,696.50	\$33,000.00	35.44%	\$21,303.50
001-014-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-601001	Office Supplies & Expense	\$0.00	\$2,385.82	\$3,000.00	79.53%	\$614.18
001-014-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900000	Payroll	\$0.00	\$217,279.81	\$353,368.00	61.49%	\$136,088.19
001-014-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$235,580.80	\$397,318.00	59.29%	\$161,737.20
Project: 130 - Mileage						
001-014-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-014-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-014-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-014-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-014-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-014-900000-999	Payroll Elected off/dept head	\$0.00	\$120,109.79	\$165,091.00	72.75%	\$44,981.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 014 - Public Defender						
Type: Expenditure						
Project: 999 - Elected off/dept head						
Total for Project: 999 - Elected off/dept head		\$0.00	\$120,109.79	\$165,091.00	72.75%	\$44,981.21
Total For Expenditure Type		\$0.00	\$355,690.59	\$562,409.00	63.24%	\$206,718.41
Revenue Total for Dept: 014 - Public Defender		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - Public Defender		\$0.00	\$355,690.59	\$562,409.00	63.24%	\$206,718.41
Dept: 015 - Board of Review						
Type: Expenditure						
Project: N/A						
001-015-404005	Prof.services-board Of Review	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-015-503001	Travel	\$0.00	\$395.81	\$1,150.00	34.42%	\$754.19
001-015-541001	Education	\$0.00	\$505.00	\$700.00	72.14%	\$195.00
001-015-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-015-701001	Office Equipment Expense	\$0.00	\$0.00	\$948.00	0.00%	\$948.00
001-015-900000	Payroll	\$0.00	\$26,653.50	\$38,500.00	69.23%	\$11,846.50
001-015-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$27,554.31	\$46,798.00	58.88%	\$19,243.69
Project: 130 - Mileage						
001-015-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-015-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-015-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 015 - Board of Review						
Type: Expenditure						
Project: 133 - Airfare						
001-015-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-015-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$27,554.31	\$46,798.00	58.88%	\$19,243.69
Revenue Total for Dept: 015 - Board of Review		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - Board of Review		\$0.00	\$27,554.31	\$46,798.00	58.88%	\$19,243.69
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: N/A						
001-017-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-503001	Travel	\$0.00	\$824.90	\$3,000.00	27.50%	\$2,175.10
001-017-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-541003	Publications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-541004	Dues & Subscriptions	\$0.00	\$1,050.00	\$1,200.00	87.50%	\$150.00
001-017-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-601001	Office Supplies & Expense	\$0.00	\$2,352.64	\$3,000.00	78.42%	\$647.36
001-017-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-900000	Payroll	\$0.00	\$839,744.68	\$1,348,943.00	62.25%	\$509,198.32
001-017-900100	Part Time No Benefits	\$0.00	\$9,709.00	\$12,500.00	77.67%	\$2,791.00
001-017-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$853,681.22	\$1,369,143.00	62.35%	\$515,461.78
Project: 130 - Mileage						
001-017-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: 130 - Mileage						
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-017-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-017-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-017-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-017-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-017-900000-999	Payroll Elected off/dept head	\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total For Expenditure Type		\$0.00	\$902,846.79	\$1,437,138.00	62.82%	\$534,291.21
Revenue Total for Dept: 017 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - Circuit Clerk		\$0.00	\$902,846.79	\$1,437,138.00	62.82%	\$534,291.21
Dept: 018 - County Clerk						
Type: Expenditure						
Project: N/A						
001-018-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-018-502006	Maintenance-Software	\$0.00	\$21,790.98	\$25,000.00	87.16%	\$3,209.02
001-018-541001	Education	\$0.00	\$286.81	\$500.00	57.36%	\$213.19
001-018-541003	Publications	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 018 - County Clerk						
Type: Expenditure						
Project: N/A						
001-018-541004	Dues & Subscriptions	\$0.00	\$790.00	\$3,500.00	22.57%	\$2,710.00
001-018-541006	Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-018-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601001	Office Supplies & Expense	\$0.00	\$286.34	\$600.00	47.72%	\$313.66
001-018-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900000	Payroll	\$0.00	\$165,949.33	\$269,282.00	61.63%	\$103,332.67
001-018-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900101	Temp/Seasonal Help	\$0.00	\$7,780.51	\$0.00	0.00%	(\$7,780.51)
001-018-910000	Overtime	\$0.00	\$1,295.87	\$100.00	1295.87%	(\$1,195.87)
Total for Project: N/A		\$0.00	\$198,179.84	\$299,532.00	66.16%	\$101,352.16
Project: 999 - Elected off/dept head						
001-018-900000-999	Payroll Elected off/dept head	\$0.00	\$51,306.26	\$71,550.00	71.71%	\$20,243.74
Total for Project: 999 - Elected off/dept head		\$0.00	\$51,306.26	\$71,550.00	71.71%	\$20,243.74
Total For Expenditure Type		\$0.00	\$249,486.10	\$371,082.00	67.23%	\$121,595.90
Revenue Total for Dept: 018 - County Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - County Clerk		\$0.00	\$249,486.10	\$371,082.00	67.23%	\$121,595.90
Dept: 020 - Coroner						
Type: Expenditure						
Project: N/A						
001-020-404003	Prof Serv-transport Fees	\$0.00	\$32,075.00	\$52,250.00	61.39%	\$20,175.00
001-020-404006	Prof Services-post Mortem	\$0.00	\$91,765.00	\$155,500.00	59.01%	\$63,735.00
001-020-404010	Prof Serv Tox Lab	\$0.00	\$23,736.78	\$26,500.00	89.57%	\$2,763.22
001-020-502002	Maintenance & Repair- Vehicles	\$0.00	\$892.09	\$1,800.00	49.56%	\$907.91
001-020-502006	Maintenance-Software	\$0.00	\$0.00	\$310.00	0.00%	\$310.00
001-020-503001	Travel	\$0.00	\$2,263.70	\$3,200.00	70.74%	\$936.30
001-020-503006	Mileage-deputies	\$0.00	\$3,320.94	\$6,500.00	51.09%	\$3,179.06
001-020-510004	Telephone	\$0.00	\$4,446.85	\$6,500.00	68.41%	\$2,053.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 020 - Coroner						
Type: Expenditure						
Project: N/A						
001-020-541001	Education	\$0.00	\$792.87	\$4,000.00	19.82%	\$3,207.13
001-020-541002	Meal Expense	\$0.00	\$703.83	\$900.00	78.20%	\$196.17
001-020-541004	Dues & Subscriptions	\$0.00	\$4,395.00	\$4,800.00	91.56%	\$405.00
001-020-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-545001	Soldiers Burial	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-545002	Paupers Burial	\$0.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
001-020-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-601001	Office Supplies & Expense	\$0.00	\$331.44	\$950.00	34.89%	\$618.56
001-020-601017	Supplies-coroner's	\$0.00	\$1,408.25	\$1,500.00	93.88%	\$91.75
001-020-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-701003	Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-900000	Payroll	\$0.00	\$73,140.63	\$101,497.00	72.06%	\$28,356.37
001-020-900100	Part Time No Benefits	\$0.00	\$55,887.81	\$86,500.00	64.61%	\$30,612.19
001-020-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-900102	PRN/AUX/DISASTER DEPUTY	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
001-020-910000	Overtime	\$0.00	\$392.12	\$1,000.00	39.21%	\$607.88
Total for Project: N/A		\$0.00	\$296,477.31	\$459,307.00	64.55%	\$162,829.69
Project: 130 - Mileage						
001-020-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-020-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-020-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-020-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 020 - Coroner						
Type: Expenditure						
Project: 133 - Airfare						
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-020-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-020-900000-999	Payroll Elected off/dept head	\$0.00	\$49,688.61	\$67,995.00	73.08%	\$18,306.39
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,688.61	\$67,995.00	73.08%	\$18,306.39
Total For Expenditure Type		\$0.00	\$346,165.92	\$527,302.00	65.65%	\$181,136.08
Revenue Total for Dept: 020 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - Coroner		\$0.00	\$346,165.92	\$527,302.00	65.65%	\$181,136.08
Dept: 022 - School Services						
Type: Expenditure						
Project: N/A						
001-022-502001	Maintenance & Repair-Equipme	\$0.00	\$391.18	\$500.00	78.24%	\$108.82
001-022-503001	Travel	\$0.00	\$1,901.44	\$3,950.00	48.14%	\$2,048.56
001-022-525001	Eyeglass Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-022-541001	Education	\$0.00	\$190.00	\$950.00	20.00%	\$760.00
001-022-601001	Office Supplies & Expense	\$0.00	\$522.40	\$1,000.00	52.24%	\$477.60
001-022-601010	Supplies-nursing	\$0.00	\$226.08	\$300.00	75.36%	\$73.92
001-022-900000	Payroll	\$0.00	\$60,761.55	\$83,082.00	73.13%	\$22,320.45
Total for Project: N/A		\$0.00	\$63,992.65	\$89,782.00	71.28%	\$25,789.35
Project: 130 - Mileage						
001-022-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-022-900000-999	Payroll Elected off/dept head	\$0.00	\$33,426.02	\$46,227.00	72.31%	\$12,800.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 022 - School Services						
Type: Expenditure						
Project: 999 - Elected off/dept head						
Total for Project: 999 - Elected off/dept head		\$0.00	\$33,426.02	\$46,227.00	72.31%	\$12,800.98
Total For Expenditure Type		\$0.00	\$97,418.67	\$136,009.00	71.63%	\$38,590.33
Revenue Total for Dept: 022 - School Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - School Services		\$0.00	\$97,418.67	\$136,009.00	71.63%	\$38,590.33
Dept: 023 - County Radio						
Type: Expenditure						
Project: N/A						
001-023-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-502001	Maintenance & Repair-Equipme	\$0.00	\$329.00	\$4,100.00	8.02%	\$3,771.00
001-023-511005	Rental-tower	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-023-521001	Base Stations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-541028	800 Mz Patrol Radio	\$0.00	\$35,679.57	\$44,400.00	80.36%	\$8,720.43
001-023-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-601001	Office Supplies & Expense	\$0.00	\$717.54	\$882.00	81.35%	\$164.46
001-023-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$37,226.11	\$49,882.00	74.63%	\$12,655.89
Total For Expenditure Type		\$0.00	\$37,226.11	\$49,882.00	74.63%	\$12,655.89
Revenue Total for Dept: 023 - County Radio		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - County Radio		\$0.00	\$37,226.11	\$49,882.00	74.63%	\$12,655.89
Dept: 026 - Super of Schools (ROE)						
Type: Expenditure						
Project: N/A						
001-026-404001	Professional Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-474001	Work Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-503001	Travel	\$0.00	\$4,196.45	\$7,500.00	55.95%	\$3,303.55
001-026-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-541003	Publications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 026 - Super of Schools (ROE)						
Type: Expenditure						
Project: N/A						
001-026-541006	Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-601001	Office Supplies & Expense	\$0.00	\$50.00	\$3,000.00	1.67%	\$2,950.00
001-026-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900000	Payroll	\$0.00	\$153,676.85	\$206,412.00	74.45%	\$52,735.15
001-026-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$157,923.30	\$219,162.00	72.06%	\$61,238.70
Project: 130 - Mileage						
001-026-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-026-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-026-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-026-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-026-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$157,923.30	\$219,162.00	72.06%	\$61,238.70
Revenue Total for Dept: 026 - Super of Schools (R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - Super of Schools		\$0.00	\$157,923.30	\$219,162.00	72.06%	\$61,238.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: N/A						
001-029-404001	Professional Services	\$0.00	\$4,635.00	\$40,000.00	11.59%	\$35,365.00
001-029-502001	Maintenance & Repair-Equipme	\$0.00	\$39,368.46	\$40,000.00	98.42%	\$631.54
001-029-502003	Maintenance & Repair-Bldg	\$0.00	\$145,843.47	\$375,000.00	38.89%	\$229,156.53
001-029-502007	Maintenance-contracts	\$0.00	\$114,169.05	\$140,000.00	81.55%	\$25,830.95
001-029-505001	Vehicle Expense	\$0.00	\$180,133.13	\$165,000.00	109.17%	(\$15,133.13)
001-029-510001	Electricity	\$0.00	\$240,686.29	\$260,000.00	92.57%	\$19,313.71
001-029-510002	Water/sewer	\$0.00	\$41,512.30	\$52,000.00	79.83%	\$10,487.70
001-029-510003	Gas	\$0.00	\$92,095.78	\$105,000.00	87.71%	\$12,904.22
001-029-510004	Telephone	\$0.00	\$557.76	\$750.00	74.37%	\$192.24
001-029-510009	Janitorial	\$0.00	\$101,337.40	\$122,000.00	83.06%	\$20,662.60
001-029-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-600001	Supplies	\$0.00	\$192.67	\$0.00	0.00%	(\$192.67)
001-029-601001	Office Supplies & Expense	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-029-601003	Supplies-facilities	\$0.00	\$36,415.86	\$45,000.00	80.92%	\$8,584.14
001-029-601012	Supplies-safety	\$0.00	\$73.02	\$5,000.00	1.46%	\$4,926.98
001-029-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002	Equipment Expense	\$0.00	\$8,146.97	\$15,000.00	54.31%	\$6,853.03
001-029-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001	Site Improvement Expense	\$0.00	\$569.15	\$7,500.00	7.59%	\$6,930.85
001-029-721001	Construction Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900000	Payroll	\$0.00	\$322,404.52	\$438,009.00	73.61%	\$115,604.48
001-029-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900105	Clerical	\$0.00	\$384.62	\$5,000.00	7.69%	\$4,615.38
001-029-910000	Overtime	\$0.00	\$10,628.57	\$18,000.00	59.05%	\$7,371.43
Total for Project: N/A		\$0.00	\$1,339,154.02	\$1,833,659.00	73.03%	\$494,504.98

Project: 350 - Govt Comp-East

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: 350 - Govt Comp-East						
001-029-502001-350	M&R-Equip-GC-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-350	M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 350 - Govt Comp-East		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 351 - Govt Comp-West						
001-029-502001-351	M&R-Equip-GC-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-351	M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 351 - Govt Comp-West		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 352 - Govt Comp-Judicial						
001-029-502001-352	M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-352	M&R-Govt Comp-Judicial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 352 - Govt Comp-Judicial		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 353 - Govt Comp-Jail						
001-029-502001-353	M&R-Equip-Jail	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-353	M&R-Govt Comp-Jail	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 353 - Govt Comp-Jail		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 354 - Govt Comp-Detention Home						
001-029-502001-354	M&R-Equip-GC-Dhome	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-354	M&R-Govt Comp-Dhome	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 354 - Govt Comp-Detention Ho		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 355 - Govt Comp-EMS						
001-029-502001-355	M&R-Equip-EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-355	M&R-Govt Comp-EMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 355 - Govt Comp-EMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 356 - Govt Comp-Maint Building						
001-029-502001-356	M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-356	M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: 356 - Govt Comp-Maint Building						
Total for Project: 356 - Govt Comp-Maint Buildin		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 357 - Govt Center-Sheriff Garage						
001-029-502001-357	M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 357 - Govt Center-Sheriff Garag		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 358 - Govt Comp-Health Dept						
001-029-502001-358	M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-358	M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 358 - Govt Comp-Health Dept		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 359 - Govt Comp-Grounds						
001-029-502001-359	M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-359	M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 359 - Govt Comp-Grounds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 360 - Govt Comp-Parking Lots						
001-029-502003-360	M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 360 - Govt Comp-Parking Lots		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 361 - Courthouse-Main						
001-029-502001-361	M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-361	M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 361 - Courthouse-Main		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 362 - Courthouse-Grounds						
001-029-502003-362	M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 362 - Courthouse-Grounds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-029-900000-999	Payroll Elected off/dept head	\$0.00	\$66,407.43	\$91,840.00	72.31%	\$25,432.57
Total for Project: 999 - Elected off/dept head		\$0.00	\$66,407.43	\$91,840.00	72.31%	\$25,432.57
Total For Expenditure Type		\$0.00	\$1,405,561.45	\$1,925,499.00	73.00%	\$519,937.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Revenue Total for Dept: 029 - County Buildings		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - County Building		\$0.00	\$1,405,561.45	\$1,925,499.00	73.00%	\$519,937.55
Dept: 035 - Liquor Commission						
Type: Expenditure						
Project: N/A						
001-035-408001	Stenographer Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-540009	Background Check	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-900000	Payroll	\$0.00	\$8,925.00	\$13,400.00	66.60%	\$4,475.00
001-035-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$8,925.00	\$13,400.00	66.60%	\$4,475.00
Total For Expenditure Type		\$0.00	\$8,925.00	\$13,400.00	66.60%	\$4,475.00
Revenue Total for Dept: 035 - Liquor Commission		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - Liquor Commiss		\$0.00	\$8,925.00	\$13,400.00	66.60%	\$4,475.00
Dept: 036 - County Parks						
Type: Expenditure						
Project: N/A						
001-036-404001	Professional Services	\$0.00	\$5,900.00	\$14,000.00	42.14%	\$8,100.00
001-036-502000	Maintenece & repair-general	\$0.00	\$1,197.87	\$20,000.00	5.99%	\$18,802.13
001-036-502003	Maintenance & Repair-Bldg	\$0.00	\$1,116.46	\$10,000.00	11.16%	\$8,883.54
001-036-502005	Maintenance & Repair-machiner	\$0.00	\$1,010.78	\$8,500.00	11.89%	\$7,489.22
001-036-502007	Maintenance-contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-036-505001	Vehicle Expense	\$0.00	\$3,081.74	\$7,500.00	41.09%	\$4,418.26
001-036-510001	Electricity	\$0.00	\$2,881.66	\$5,000.00	57.63%	\$2,118.34
001-036-510003	Gas/Propane	\$0.00	\$133.96	\$3,000.00	4.47%	\$2,866.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 036 - County Parks						
Type: Expenditure						
Project: N/A						
001-036-510004	Telephone	\$0.00	\$2,283.45	\$2,200.00	103.79%	(\$83.45)
001-036-510007	Waste Disposal	\$0.00	\$2,280.26	\$2,800.00	81.44%	\$519.74
001-036-510008	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-516002	County Grant Expenditures	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-036-541001	Education	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-036-598001	Misc Expense	\$0.00	\$628.86	\$500.00	125.77%	(\$128.86)
001-036-600001	Supplies	\$0.00	\$3,368.74	\$5,000.00	67.37%	\$1,631.26
001-036-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-701002	Equipment Expense	\$0.00	\$4,321.65	\$10,000.00	43.22%	\$5,678.35
001-036-703001	Vehicles	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00
001-036-711001	Site Improvement Expense	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-036-780002	Description Not On File	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900000	Payroll	\$0.00	\$43,520.67	\$50,000.00	87.04%	\$6,479.33
001-036-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$14,985.00	0.00%	\$14,985.00
001-036-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$84,026.10	\$187,485.00	44.82%	\$103,458.90
Project: 113 - SHABBONA-FAIRMONT ELECTRICAL						
001-036-502000-113	Maint & repair-general SHABBO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 113 - SHABBONA-FAIRMONT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
001-036-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-036-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 036 - County Parks						
Type: Expenditure						
Project: 132 - Lodging						
001-036-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-036-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-036-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-036-900000-999	Payroll Elected off/dept head	\$0.00	\$43,384.57	\$60,000.00	72.31%	\$16,615.43
Total for Project: 999 - Elected off/dept head		\$0.00	\$43,384.57	\$60,000.00	72.31%	\$16,615.43
Total For Expenditure Type		\$0.00	\$127,410.67	\$247,485.00	51.48%	\$120,074.33
Revenue Total for Dept: 036 - County Parks		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - County Parks		\$0.00	\$127,410.67	\$247,485.00	51.48%	\$120,074.33
Dept: 039 - Recorder						
Type: Expenditure						
Project: N/A						
001-039-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541013	Restoration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-550005	State Revenue Stamps	\$0.00	\$482,414.00	\$480,000.00	100.50%	(\$2,414.00)
001-039-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900000	Payroll	\$0.00	\$170,972.08	\$248,893.00	68.69%	\$77,920.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 039 - Recorder						
Type: Expenditure						
Project: N/A						
001-039-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$653,386.08	\$728,893.00	89.64%	\$75,506.92
Project: 130 - Mileage						
001-039-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-039-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-039-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-039-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-039-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-039-900000-999	Payroll Elected off/dept head	\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,165.57	\$67,995.00	72.31%	\$18,829.43
Total For Expenditure Type		\$0.00	\$702,551.65	\$796,888.00	88.16%	\$94,336.35
Revenue Total for Dept: 039 - Recorder		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - Recorder		\$0.00	\$702,551.65	\$796,888.00	88.16%	\$94,336.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 040 - Sheriff						
Type: Expenditure						
Project: N/A						
001-040-404007	Prof Services-physicals/drug	\$0.00	\$11,392.60	\$4,000.00	284.82%	(\$7,392.60)
001-040-407001	Non Contract Medical	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-040-433001	Merit Commission	\$0.00	\$3,478.85	\$3,000.00	115.96%	(\$478.85)
001-040-502002	Maintenance & Repair- Vehicles	\$0.00	\$52,915.68	\$45,000.00	117.59%	(\$7,915.68)
001-040-502008	Maintenance-service Contract	\$0.00	\$36,694.05	\$45,165.00	81.24%	\$8,470.95
001-040-503001	Travel	\$0.00	\$1,792.57	\$6,000.00	29.88%	\$4,207.43
001-040-504001	Towing Fees	\$0.00	\$330.00	\$2,000.00	16.50%	\$1,670.00
001-040-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-510004	Telephone	\$0.00	\$21,445.89	\$30,500.00	70.31%	\$9,054.11
001-040-522001	Crime Prevention	\$0.00	\$4,470.00	\$0.00	0.00%	(\$4,470.00)
001-040-522002	IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-040-541001	Education	\$0.00	\$5,839.95	\$5,000.00	116.80%	(\$839.95)
001-040-541004	Dues & Subscriptions	\$0.00	\$1,146.00	\$2,200.00	52.09%	\$1,054.00
001-040-541006	Printing	\$0.00	\$1,817.00	\$3,500.00	51.91%	\$1,683.00
001-040-541012	Transport Prisoners - Relay	\$0.00	\$2,195.23	\$1,500.00	146.35%	(\$695.23)
001-040-541013	Extradiction	\$0.00	\$16,900.63	\$20,000.00	84.50%	\$3,099.37
001-040-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-541021	Education-pti	\$0.00	\$13,482.40	\$28,100.00	47.98%	\$14,617.60
001-040-598001	Misc Expense	\$0.00	\$319.78	\$1,500.00	21.32%	\$1,180.22
001-040-600001	Supplies	\$0.00	(\$2,897.00)	\$500.00	-579.40%	\$3,397.00
001-040-601001	Office Supplies & Expense	\$0.00	\$1,257.13	\$3,500.00	35.92%	\$2,242.87
001-040-605001	Ammunition	\$0.00	\$5,158.00	\$10,000.00	51.58%	\$4,842.00
001-040-605002	Weapons/repairs	\$0.00	\$1,979.33	\$2,500.00	79.17%	\$520.67
001-040-605003	Squad Outfitting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605004	Body Cams	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605005	Kevlar	\$0.00	\$3,350.00	\$7,000.00	47.86%	\$3,650.00
001-040-613005	Uniforms	\$0.00	\$17,029.46	\$10,000.00	170.29%	(\$7,029.46)
001-040-613006	Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701001	Office Equipment Expense	\$0.00	\$857.17	\$2,000.00	42.86%	\$1,142.83
001-040-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 040 - Sheriff						
Type: Expenditure						
Project: N/A						
001-040-701003	Sheriff Phone System	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-040-703002	Lease Expense	\$0.00	\$43,200.00	\$21,600.00	200.00%	(\$21,600.00)
001-040-900000	Payroll	\$0.00	\$2,573,275.23	\$3,888,927.00	66.17%	\$1,315,651.77
001-040-900100	Part Time No Benefits	\$0.00	\$205.00	\$0.00	0.00%	(\$205.00)
001-040-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-900104	Tactical Medic	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-910000	Overtime	\$0.00	\$312,930.85	\$450,000.00	69.54%	\$137,069.15
001-040-910001	Holiday OT	\$0.00	\$83.00	\$0.00	0.00%	(\$83.00)
Total for Project: N/A		\$0.00	\$3,130,648.80	\$4,612,692.00	67.87%	\$1,482,043.20
Project: 999 - Elected off/dept head						
001-040-900000-999	Payroll Elected off/dept head	\$0.00	\$61,994.59	\$87,918.00	70.51%	\$25,923.41
Total for Project: 999 - Elected off/dept head		\$0.00	\$61,994.59	\$87,918.00	70.51%	\$25,923.41
Total For Expenditure Type		\$0.00	\$3,192,643.39	\$4,700,610.00	67.92%	\$1,507,966.61
Revenue Total for Dept: 040 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - Sheriff		\$0.00	\$3,192,643.39	\$4,700,610.00	67.92%	\$1,507,966.61
Dept: 041 - State Attorney						
Type: Expenditure						
Project: N/A						
001-041-404001	Professional Services	\$0.00	\$66,666.64	\$100,000.00	66.67%	\$33,333.36
001-041-410001	Court Reporter	\$0.00	\$22,770.90	\$32,000.00	71.16%	\$9,229.10
001-041-435001	Appellate Assistance	\$0.00	\$28,000.00	\$28,000.00	100.00%	\$0.00
001-041-502001	Maintenance & Repair-Equipme	\$0.00	\$1,414.20	\$5,000.00	28.28%	\$3,585.80
001-041-503001	Travel	\$0.00	\$592.85	\$500.00	118.57%	(\$92.85)
001-041-522002	Crime Investigation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-041-541001	Education	\$0.00	\$1,205.00	\$12,100.00	9.96%	\$10,895.00
001-041-541005	Library	\$0.00	\$12,199.56	\$14,500.00	84.13%	\$2,300.44
001-041-541010	Trial Expense	\$0.00	\$18,534.98	\$30,000.00	61.78%	\$11,465.02
001-041-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 041 - State Attorney						
Type: Expenditure						
Project: N/A						
001-041-601001	Office Supplies & Expense	\$0.00	\$15,223.32	\$22,000.00	69.20%	\$6,776.68
001-041-701001	Office Equipment Expense	\$0.00	\$6,689.40	\$10,000.00	66.89%	\$3,310.60
001-041-900000	Payroll	\$0.00	\$1,166,468.34	\$1,630,000.00	71.56%	\$463,531.66
001-041-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,339,765.19	\$1,889,100.00	70.92%	\$549,334.81
Project: 130 - Mileage						
001-041-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-041-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-041-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-041-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-041-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-041-900000-999	Payroll Elected off/dept head	\$0.00	\$133,455.40	\$183,434.00	72.75%	\$49,978.60
Total for Project: 999 - Elected off/dept head		\$0.00	\$133,455.40	\$183,434.00	72.75%	\$49,978.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 041 - State Attorney						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$1,473,220.59	\$2,072,534.00	71.08%	\$599,313.41
Revenue Total for Dept: 041 - State Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - State Attorney		\$0.00	\$1,473,220.59	\$2,072,534.00	71.08%	\$599,313.41
Dept: 042 - Salary and Labor						
Type: Expenditure						
Project: N/A						
001-042-404007	Prof Services-physicals/drug	\$0.00	\$3,583.52	\$9,000.00	39.82%	\$5,416.48
001-042-404011	Prof Services--attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-404013	Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-042-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-042-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-601001	Office Supplies & Expense	\$0.00	\$952.99	\$2,000.00	47.65%	\$1,047.01
001-042-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900000	Payroll	\$0.00	\$81,226.66	\$115,000.00	70.63%	\$33,773.34
001-042-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-910000	Overtime	\$0.00	\$2,586.86	\$2,000.00	129.34%	(\$586.86)
001-042-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$88,350.03	\$132,700.00	66.58%	\$44,349.97
Project: 130 - Mileage						
001-042-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-042-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-042-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 042 - Salary and Labor						
Type: Expenditure						
Project: 132 - Lodging						
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-042-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-042-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$88,350.03	\$132,700.00	66.58%	\$44,349.97
Revenue Total for Dept: 042 - Salary and Labor		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - Salary and Labo		\$0.00	\$88,350.03	\$132,700.00	66.58%	\$44,349.97
Dept: 043 - Treasurer						
Type: Expenditure						
Project: N/A						
001-043-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502006	Maintenance-Software	\$0.00	\$27,556.05	\$27,500.00	100.20%	(\$56.05)
001-043-503001	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-043-541001	Education	\$0.00	\$195.00	\$500.00	39.00%	\$305.00
001-043-541003	Publications	\$0.00	\$2,184.00	\$7,000.00	31.20%	\$4,816.00
001-043-541004	Dues & Subscriptions	\$0.00	\$226.74	\$1,000.00	22.67%	\$773.26
001-043-563002	Tax Bills(real Estate)	\$0.00	\$9,180.75	\$9,500.00	96.64%	\$319.25
001-043-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-601001	Office Supplies & Expense	\$0.00	\$1,641.30	\$2,100.00	78.16%	\$458.70
001-043-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900000	Payroll	\$0.00	\$129,972.76	\$205,523.00	63.24%	\$75,550.24
001-043-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 043 - Treasurer						
Type: Expenditure						
Project: N/A						
001-043-900101	Temp/Seasonal Help	\$0.00	\$6,885.00	\$0.00	0.00%	(\$6,885.00)
001-043-910000	Overtime	\$0.00	\$2,640.23	\$0.00	0.00%	(\$2,640.23)
001-043-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$180,481.83	\$253,873.00	71.09%	\$73,391.17
Project: 130 - Mileage						
001-043-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-043-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-043-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-043-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-043-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-043-900000-999	Payroll Elected off/dept head	\$0.00	\$50,221.58	\$70,050.00	71.69%	\$19,828.42
Total for Project: 999 - Elected off/dept head		\$0.00	\$50,221.58	\$70,050.00	71.69%	\$19,828.42
Total For Expenditure Type		\$0.00	\$230,703.41	\$323,923.00	71.22%	\$93,219.59
Revenue Total for Dept: 043 - Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - Treasurer		\$0.00	\$230,703.41	\$323,923.00	71.22%	\$93,219.59
Dept: 044 - Finance & Fees						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
001-044-404001	Professional Services	\$0.00	\$1,475.68	\$40,000.00	3.69%	\$38,524.32
001-044-404014	Prof Services-outside Audit	\$0.00	\$36,800.00	\$46,200.00	79.65%	\$9,400.00
001-044-431001	Misc Committee Per Diem	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-044-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-475001	Soil & Water Conservation	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
001-044-476001	La Salle Co Extension Service	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
001-044-476002	Gen Fd Program Support	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-044-477001	NCAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-478001	Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-502006	Acct Software/CIC	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-044-517001	Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541003	Publications	\$0.00	\$4,175.89	\$4,000.00	104.40%	(\$175.89)
001-044-541004	Dues & Subscriptions	\$0.00	\$9,424.09	\$13,000.00	72.49%	\$3,575.91
001-044-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541031	T.i.f. Expenses	\$0.00	\$5,473.23	\$0.00	0.00%	(\$5,473.23)
001-044-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-545001	Soldiers Burial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-545002	Paupers Burial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-550006	Co. Share Judges Fee	\$0.00	\$3,553.61	\$4,000.00	88.84%	\$446.39
001-044-551006	Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-044-599001	Assigned for Emergencies	\$0.00	\$68,202.35	\$250,000.00	27.28%	\$181,797.65
001-044-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-704001	TCP Software	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-814049	Matching Grant Funds	\$0.00	\$0.00	\$62,236.00	0.00%	\$62,236.00
001-044-820001	Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$214,404.85	\$611,286.00	35.07%	\$396,881.15
Project: 130 - Mileage						
001-044-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-044-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-044-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-044-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-044-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-044-900000-999	Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$214,404.85	\$611,286.00	35.07%	\$396,881.15
Revenue Total for Dept: 044 - Finance & Fees		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - Finance & Fees		\$0.00	\$214,404.85	\$611,286.00	35.07%	\$396,881.15
Dept: 045 - Insurance						
Type: Expenditure						
Project: N/A						
001-045-404001	Professional Services	\$0.00	\$35,645.70	\$53,000.00	67.26%	\$17,354.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 045 - Insurance						
Type: Expenditure						
Project: N/A						
001-045-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-045-810001	Health & Life Insurance	\$0.00	\$3,791,363.76	\$5,251,238.00	72.20%	\$1,459,874.24
001-045-810004	H.S.A. Seed Money	\$0.00	\$68,666.64	\$83,000.00	82.73%	\$14,333.36
Total for Project: N/A		\$0.00	\$3,895,676.10	\$5,387,238.00	72.31%	\$1,491,561.90
Total For Expenditure Type		\$0.00	\$3,895,676.10	\$5,387,238.00	72.31%	\$1,491,561.90
Revenue Total for Dept: 045 - Insurance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - Insurance		\$0.00	\$3,895,676.10	\$5,387,238.00	72.31%	\$1,491,561.90
Dept: 047 - Central Services						
Type: Expenditure						
Project: N/A						
001-047-502001	Maintenance & Repair-Equipme	\$0.00	\$509.05	\$400.00	127.26%	(\$109.05)
001-047-502007	Maintenance-contracts	\$0.00	\$27,266.99	\$40,000.00	68.17%	\$12,733.01
001-047-502012	Maintenance-typewriters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-540001	Postage	\$0.00	\$89,000.00	\$105,000.00	84.76%	\$16,000.00
001-047-540003	Postage-election	\$0.00	\$5,000.00	\$13,000.00	38.46%	\$8,000.00
001-047-540004	Postage-assessment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-047-540006	Postage-treasurer	\$0.00	\$45,328.67	\$45,000.00	100.73%	(\$328.67)
001-047-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-601001	Office Supplies & Expense	\$0.00	\$96,659.48	\$130,000.00	74.35%	\$33,340.52
001-047-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-703002	Lease Expense	\$0.00	\$9,665.67	\$12,600.00	76.71%	\$2,934.33
001-047-900000	Payroll	\$0.00	\$100,232.84	\$142,000.00	70.59%	\$41,767.16
001-047-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$373,662.70	\$493,000.00	75.79%	\$119,337.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 047 - Central Services						
Type: Expenditure						
Project: 130 - Mileage						
001-047-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-047-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-047-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-047-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-047-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-047-900000-999	Payroll Elected off/dept head	\$0.00	\$40,508.17	\$56,022.00	72.31%	\$15,513.83
Total for Project: 999 - Elected off/dept head		\$0.00	\$40,508.17	\$56,022.00	72.31%	\$15,513.83
Total For Expenditure Type		\$0.00	\$414,170.87	\$549,022.00	75.44%	\$134,851.13
Revenue Total for Dept: 047 - Central Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - Central Services		\$0.00	\$414,170.87	\$549,022.00	75.44%	\$134,851.13
Dept: 048 - E.M.A.						
Type: Revenue						
Project: N/A						
001-048-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-350001	Miscellaneous Income Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: N/A						
001-048-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502001	Maintenance & Repair-Equipme	\$0.00	\$11.99	\$1,000.00	1.20%	\$988.01
001-048-502002	Maintenance & Repair- Vehicles	\$0.00	\$26.96	\$0.00	0.00%	(\$26.96)
001-048-502003	Maintenance & Repair-Bldg	\$0.00	\$1,010.60	\$2,000.00	50.53%	\$989.40
001-048-503001	Travel/Mileage/Meals	\$0.00	\$3.40	\$500.00	0.68%	\$496.60
001-048-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004	Telephone	\$0.00	\$36.72	\$200.00	18.36%	\$163.28
001-048-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531003	Technical Rescue Team	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531004	Radio Maint (ema)	\$0.00	\$709.60	\$2,000.00	35.48%	\$1,290.40
001-048-531006	County Animal Response Team	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001	Education	\$0.00	\$2,967.49	\$500.00	593.50%	(\$2,467.49)
001-048-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004	Dues & Subscriptions	\$0.00	\$1,065.58	\$2,000.00	53.28%	\$934.42
001-048-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001	Supplies	\$0.00	\$2,549.06	\$2,000.00	127.45%	(\$549.06)
001-048-601001	Office Supplies & Expense	\$0.00	\$81.90	\$500.00	16.38%	\$418.10
001-048-601006	Supplies-provisions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003	Special Equip-warning Systems	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-711001	Site Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000	Payroll	\$0.00	\$27,926.88	\$24,819.00	112.52%	(\$3,107.88)
001-048-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$36,390.18	\$37,019.00	98.30%	\$628.82
Project: 101 - Citizens Corp						
001-048-531009-101	Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-101	Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 101 - Citizens Corp		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 102 - EMA						
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$0.00	\$568.70	\$3,000.00	18.96%	\$2,431.30
001-048-510004-102	Telephone-EMA	\$0.00	\$312.61	\$2,000.00	15.63%	\$1,687.39
001-048-541001-102	Education-EMA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-600001-102	Supplies EMA	\$0.00	\$72.24	\$200.00	36.12%	\$127.76
001-048-601001-102	Office Supplies & Expense-EMA	\$0.00	\$12.21	\$200.00	6.11%	\$187.79
Total for Project: 102 - EMA		\$0.00	\$965.76	\$5,900.00	16.37%	\$4,934.24
Project: 103 - IPRA						
001-048-502001-103	Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004-103	Telephone-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-103	Education-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-103	Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-103	Supplies REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-103	Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-103	Equipment Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003-103	Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 103 - IPRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 104 - HMEP						
001-048-541001-104	Education-HMEP	\$0.00	\$150.00	\$120.00	125.00%	(\$30.00)
Total for Project: 104 - HMEP		\$0.00	\$150.00	\$120.00	125.00%	(\$30.00)
Project: 105 - Hazmat						
001-048-502002-105	Maint & Repair- Vehicles-Hazm	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 105 - Hazmat						
001-048-510004-105	Telephone-Hazmat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-105	Supplies Hazmat	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-105	Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 105 - Hazmat		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Project: 106 - Technical Rescue Team						
001-048-502002-106	Maint & Repair- Veh-Tech Resc	\$0.00	\$3,097.23	\$9,093.00	34.06%	\$5,995.77
001-048-600001-106	Supplies Technical Rescue Tea	\$0.00	\$282.91	\$500.00	56.58%	\$217.09
001-048-701002-106	Equipment Exp-Technical Resc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 106 - Technical Rescue Team		\$0.00	\$3,380.14	\$9,593.00	35.24%	\$6,212.86
Project: 107 - County Animal Response Team						
001-048-502001-107	Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-107	Education-Co Animal Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-107	Supplies County Animal Respon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-107	Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 107 - County Animal Response		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Project: 108 - Ground Search Team						
001-048-541001-108	Education-Ground Search	\$0.00	\$308.55	\$500.00	61.71%	\$191.45
001-048-541004-108	Dues & Subs Ground Search Te	\$0.00	\$50.00	\$75.00	66.67%	\$25.00
001-048-600001-108	Supplies Ground Search Team	\$0.00	\$236.64	\$500.00	47.33%	\$263.36
001-048-701002-108	Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 108 - Ground Search Team		\$0.00	\$595.19	\$1,075.00	55.37%	\$479.81
Project: 109 - Exercise Expense						
001-048-404001-109	Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 109 - Exercise Expense		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 117 - Local Emergency Planning Comm						
001-048-404001-117	Professional Services LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531009-117	Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 117 - Local Emergency Planning Comm						
001-048-541001-117	Education LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541003-117	Publications LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-117	Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-117	Office Supplies & Expense LEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 117 - Local Emergency Planning		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
001-048-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-048-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-048-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-048-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-048-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
001-048-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Project: 554 - State Grant Funds						
001-048-502001-554-103000	Maint & Rpr-Equip-REP-State	\$0.00	\$449.06	\$2,000.00	22.45%	\$1,550.94
001-048-510004-554-103000	Telephone-REP-State	\$0.00	\$2,562.72	\$4,000.00	64.07%	\$1,437.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 554 - State Grant Funds						
001-048-541001-554-103000	Education-REP-State	\$0.00	\$966.74	\$5,000.00	19.33%	\$4,033.26
001-048-600001-554-103000	Supplies-REP-State	\$0.00	(\$37.75)	\$3,000.00	-1.26%	\$3,037.75
001-048-601001-554-103000	Office Supplies-REP-State	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-554-103000	Equip Expense-REP-State	\$0.00	\$5,692.60	\$5,000.00	113.85%	(\$692.60)
001-048-704001-554-103000	Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554	Payroll-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554-103000	Payroll-REP-State	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
001-048-900000-554-103999	Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$6,398.00	0.00%	\$6,398.00
Total for Project: 554 - State Grant Funds		\$0.00	\$9,633.37	\$28,656.00	33.62%	\$19,022.63
Project: 555 - Federal Grant Funds						
001-048-404001-555-104000	Professional Services Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502002-555-102000	Maint & Rpr-Veh EMA Federal	\$0.00	\$198.25	\$3,000.00	6.61%	\$2,801.75
001-048-510004-555-102000	Telephone-EMA-Federal	\$0.00	\$390.09	\$2,000.00	19.50%	\$1,609.91
001-048-531009-555-101000	Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-555-102000	Education-EMA-Federal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-555-104000	Education-HMEP-Federal	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-048-600001-555-102000	Supplies-EMA-Federal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-601001-555-102000	Office Supplies-EMA-Federal	\$0.00	\$12.21	\$200.00	6.11%	\$187.79
001-048-900000-555	Payroll-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-555-102000	Payroll-EMA-Federal	\$0.00	\$0.00	\$24,819.00	0.00%	\$24,819.00
001-048-900000-555-102999	Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$28,793.00	0.00%	\$28,793.00
001-048-900000-555-103000	Payroll-EMA-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-555-104000	Payroll-HMEP-Federal	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$600.55	\$62,750.00	0.96%	\$62,149.45
Project: 999 - Elected off/dept head						
001-048-900000-999	Payroll Elected off/dept head	\$0.00	\$41,919.24	\$28,793.00	145.59%	(\$13,126.24)
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,919.24	\$28,793.00	145.59%	(\$13,126.24)
Total For Expenditure Type		\$0.00	\$93,634.43	\$191,406.00	48.92%	\$97,771.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Revenue Total for Dept: 048 - E.M.A.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - E.M.A.		\$0.00	\$93,634.43	\$191,406.00	48.92%	\$97,771.57
Dept: 049 - Supervisor Of Assessments						
Type: Expenditure						
Project: N/A						
001-049-404001	Professional Services	\$0.00	\$4,000.00	\$1,500.00	266.67%	(\$2,500.00)
001-049-502006	Maintenance-Software	\$0.00	\$25,920.00	\$27,000.00	96.00%	\$1,080.00
001-049-503001	Travel	\$0.00	\$1,772.19	\$5,000.00	35.44%	\$3,227.81
001-049-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-541001	Education	\$0.00	\$2,074.56	\$2,500.00	82.98%	\$425.44
001-049-541003	Publications	\$0.00	\$587.72	\$8,500.00	6.91%	\$7,912.28
001-049-541004	Dues & Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-049-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-601001	Office Supplies & Expense	\$0.00	\$513.33	\$1,200.00	42.78%	\$686.67
001-049-701001	Office Equipment Expense	\$0.00	\$3,577.95	\$7,000.00	51.11%	\$3,422.05
001-049-704001	Software Purchase/licenses	\$0.00	\$664.20	\$3,700.00	17.95%	\$3,035.80
001-049-900000	Payroll	\$0.00	\$337,765.48	\$477,377.00	70.75%	\$139,611.52
001-049-900100	Part Time No Benefits	\$0.00	\$26,831.82	\$35,219.00	76.19%	\$8,387.18
001-049-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$403,707.25	\$569,346.00	70.91%	\$165,638.75
Project: 130 - Mileage						
001-049-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-049-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-049-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 049 - Supervisor Of Assessments						
Type: Expenditure						
Project: 133 - Airfare						
001-049-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-049-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-049-900000-999	Payroll Elected off/dept head	\$0.00	\$70,343.05	\$97,128.00	72.42%	\$26,784.95
Total for Project: 999 - Elected off/dept head		\$0.00	\$70,343.05	\$97,128.00	72.42%	\$26,784.95
Total For Expenditure Type		\$0.00	\$474,050.30	\$666,474.00	71.13%	\$192,423.70
Revenue Total for Dept: 049 - Supervisor Of Asses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - Supervisor Of A		\$0.00	\$474,050.30	\$666,474.00	71.13%	\$192,423.70
Dept: 050 - Election						
Type: Expenditure						
Project: N/A						
001-050-404001	Professional Services	\$0.00	\$62,211.22	\$60,000.00	103.69%	(\$2,211.22)
001-050-414001	Add'l Hardware/license	\$0.00	\$85,940.55	\$120,000.00	71.62%	\$34,059.45
001-050-453001	Election Judge Expense	\$0.00	\$63,428.73	\$170,000.00	37.31%	\$106,571.27
001-050-453002	Election Worker Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-050-454001	Supervisors Pay	\$0.00	\$2,775.00	\$5,550.00	50.00%	\$2,775.00
001-050-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-050-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-502006	Maintenance-Software	\$0.00	\$59,390.19	\$40,000.00	148.48%	(\$19,390.19)
001-050-502008	Maintenance-service Contract	\$0.00	\$195.32	\$1,000.00	19.53%	\$804.68
001-050-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-503005	Mileage-election Training	\$0.00	\$1,970.96	\$3,000.00	65.70%	\$1,029.04
001-050-510004	Telephone	\$0.00	\$239.27	\$2,000.00	11.96%	\$1,760.73
001-050-511002	Rent-polling Places	\$0.00	\$10,600.00	\$20,000.00	53.00%	\$9,400.00
001-050-511003	Rent-equipment	\$0.00	\$345.03	\$500.00	69.01%	\$154.97

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - Election						
Type: Expenditure						
Project: N/A						
001-050-540002	Postage-registration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-540005	Postage-voter Information	\$0.00	\$966.00	\$2,000.00	48.30%	\$1,034.00
001-050-541001	Education	\$0.00	\$39.36	\$500.00	7.87%	\$460.64
001-050-541003	Publications	\$0.00	\$9,506.60	\$19,000.00	50.03%	\$9,493.40
001-050-541006	Printing	\$0.00	\$17,694.37	\$48,000.00	36.86%	\$30,305.63
001-050-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-601001	Office Supplies & Expense	\$0.00	\$3,589.76	\$5,000.00	71.80%	\$1,410.24
001-050-601013	Supplies-misc Election Expense	\$0.00	\$3,051.38	\$7,500.00	40.69%	\$4,448.62
001-050-602001	Material-repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-608001	Maps	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900000	Payroll	\$0.00	\$165,217.50	\$226,977.00	72.79%	\$61,759.50
001-050-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-910000	Overtime	\$0.00	\$5,218.98	\$3,500.00	149.11%	(\$1,718.98)
Total for Project: N/A		\$0.00	\$492,380.22	\$736,777.00	66.83%	\$244,396.78
Project: 130 - Mileage						
001-050-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-050-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-050-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-050-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - Election						
Type: Expenditure						
Project: 133 - Airfare						
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-050-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 150 - Moveable Equipment						
001-050-799999-150	Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 150 - Moveable Equipment		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
001-050-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$492,380.22	\$736,777.00	66.83%	\$244,396.78
Revenue Total for Dept: 050 - Election		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - Election		\$0.00	\$492,380.22	\$736,777.00	66.83%	\$244,396.78
Dept: 051 - Court Security						
Type: Expenditure						
Project: N/A						
001-051-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-051-600001	Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-051-613005	Uniforms	\$0.00	\$1,298.97	\$1,000.00	129.90%	(\$298.97)
001-051-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-900000	Payroll	\$0.00	\$256,319.74	\$344,699.00	74.36%	\$88,379.26
001-051-900100	Part Time No Benefits	\$0.00	\$35,224.00	\$36,000.00	97.84%	\$776.00
001-051-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-910000	Overtime	\$0.00	\$14,994.44	\$20,000.00	74.97%	\$5,005.56
001-051-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$307,837.15	\$402,449.00	76.49%	\$94,611.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 051 - Court Security						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$307,837.15	\$402,449.00	76.49%	\$94,611.85
Revenue Total for Dept: 051 - Court Security		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - Court Security		\$0.00	\$307,837.15	\$402,449.00	76.49%	\$94,611.85
Dept: 052 - Sheriff Corrections						
Type: Expenditure						
Project: N/A						
001-052-404007	Prof Services-physicans/drug	\$0.00	\$834,541.89	\$961,571.00	86.79%	\$127,029.11
001-052-467001	Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-502001	Maintenance & Repair-Equipme	\$0.00	\$2,426.00	\$15,000.00	16.17%	\$12,574.00
001-052-502008	Maintenance-service Contract	\$0.00	\$8,259.00	\$13,300.00	62.10%	\$5,041.00
001-052-502010	Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$3,600.00	97.08%	\$105.00
001-052-503001	Travel/Meals/Lodging	\$0.00	\$1,416.93	\$5,600.00	25.30%	\$4,183.07
001-052-541001	Education	\$0.00	\$16,789.26	\$17,000.00	98.76%	\$210.74
001-052-541021	Education-pti	\$0.00	\$16,493.71	\$17,000.00	97.02%	\$506.29
001-052-598001	Misc Expense	\$0.00	\$1.63	\$500.00	0.33%	\$498.37
001-052-600001	Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-052-601001	Office Supplies & Expense	\$0.00	\$1,959.36	\$2,600.00	75.36%	\$640.64
001-052-601006	Supplies-provisions	\$0.00	\$204,911.59	\$270,000.00	75.89%	\$65,088.41
001-052-601007	Supplies-inmate	\$0.00	\$5.62	\$5,000.00	0.11%	\$4,994.38
001-052-601008	Supplies-jail	\$0.00	\$10,021.78	\$16,500.00	60.74%	\$6,478.22
001-052-601015	Supplies-laundry/cleaning	\$0.00	\$14,050.61	\$11,500.00	122.18%	(\$2,550.61)
001-052-613005	Uniforms	\$0.00	\$7,934.29	\$6,000.00	132.24%	(\$1,934.29)
001-052-613006	Radios/Maint/Batteries	\$0.00	\$29,755.28	\$0.00	0.00%	(\$29,755.28)
001-052-701001	Office Equipment Expense	\$0.00	\$189.99	\$5,700.00	3.33%	\$5,510.01
001-052-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-701003	Sher/Jail/Cor/E911 Phone Sys	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-704001	Software Purchase/licenses	\$0.00	\$748.98	\$935.00	80.10%	\$186.02
001-052-900000	Payroll	\$0.00	\$2,893,651.71	\$4,300,366.00	67.29%	\$1,406,714.29
001-052-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - Sheriff Corrections						
Type: Expenditure						
Project: N/A						
001-052-910000	Overtime	\$0.00	\$585,387.11	\$600,000.00	97.56%	\$14,612.89
Total for Project: N/A		\$0.00	\$4,632,039.74	\$6,254,072.00	74.06%	\$1,622,032.26
Total For Expenditure Type		\$0.00	\$4,632,039.74	\$6,254,072.00	74.06%	\$1,622,032.26
Revenue Total for Dept: 052 - Sheriff Corrections		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - Sheriff Correcti		\$0.00	\$4,632,039.74	\$6,254,072.00	74.06%	\$1,622,032.26
Dept: 508 - CURE Pgm(2)-County						
Type: Revenue						
Project: 555 - Federal Grant Funds						
001-508-313035-555	CURE(1) Program-County Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 188 - Trsf to/from 009 Soc Security						
001-508-390000-188	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 244 - Trsf to/from 097 Disaster Fund						
001-508-390000-244	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 244 - Trsf to/from 097 Disaster F		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 508 - CURE Pgm(2)-Coun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 508 - CURE Pgm(2)-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 510 - Covid Vaccine						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
001-510-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 510 - Covid Vaccine						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 510 - Covid Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 510 - Covid Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: General Fund	\$0.00	(\$22,496,060.98)	\$32,792,507.00	68.60%	\$10,296,446.02
	Expenditure Total for Fund: General Fund	\$0.00	\$22,569,247.73	\$32,792,507.00	68.82%	\$10,223,259.27
	Cash Balance for Fund: General Fund					\$12,079,871.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - Detention Home						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
002-000-301001	Tax Levy	\$0.00	(\$309,986.71)	\$439,996.00	70.45%	\$130,009.29
002-000-301002	Personal Property Repl Tax	\$0.00	(\$48,666.41)	\$30,000.00	162.22%	(\$18,666.41)
002-000-308001	Interest Income	\$0.00	(\$6,188.51)	\$4,000.00	154.71%	(\$2,188.51)
002-000-312001	Resident Charges	\$0.00	(\$12,835.00)	\$5,000.00	256.70%	(\$7,835.00)
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	(\$687,361.79)	\$1,000,000.00	68.74%	\$312,638.21
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$11,386.66)	\$12,000.00	94.89%	\$613.34
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
Total for Project: N/A		\$0.00	(\$1,112,485.02)	\$1,606,398.00	69.25%	\$493,912.98
Project: 194 - Trsf to/from 016 Ins Fund						
002-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
Total For Revenue Type		\$0.00	(\$1,112,485.02)	\$1,705,423.00	65.23%	\$592,937.98
Type: Expenditure						
Project: N/A						
002-000-404012	Prof Services-psychological	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-000-405001	Contract-physician's Contract	\$0.00	\$72,448.30	\$96,697.00	74.92%	\$24,248.70
002-000-442001	Hospital And Emergency Care	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
002-000-502003	Maintenance & Repair-Bldg	\$0.00	(\$5,185.00)	\$15,000.00	-34.57%	\$20,185.00
002-000-502007	Maintenance-contracts	\$0.00	\$2,984.71	\$12,000.00	24.87%	\$9,015.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - Detention Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
002-000-502008	Maintenance-service Contract	\$0.00	\$12,105.91	\$13,000.00	93.12%	\$894.09
002-000-503001	Travel	\$0.00	\$17.55	\$1,500.00	1.17%	\$1,482.45
002-000-510001	Electricity	\$0.00	\$9,654.72	\$16,500.00	58.51%	\$6,845.28
002-000-510002	Water/sewer	\$0.00	\$1,418.59	\$2,500.00	56.74%	\$1,081.41
002-000-510003	Gas	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-000-510004	Telephone	\$0.00	\$321.78	\$1,300.00	24.75%	\$978.22
002-000-541001	Education	\$0.00	\$270.00	\$8,000.00	3.38%	\$7,730.00
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	\$4,297.97	\$24,000.00	17.91%	\$19,702.03
002-000-601002	Supplies-education	\$0.00	\$17.05	\$6,500.00	0.26%	\$6,482.95
002-000-601006	Supplies-provisions	\$0.00	\$11,385.73	\$35,000.00	32.53%	\$23,614.27
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	\$140,281.34	\$225,000.00	62.35%	\$84,718.66
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$33,625.15	\$62,000.00	54.23%	\$28,374.85
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	\$650,771.65	\$1,056,993.00	61.57%	\$406,221.35
002-000-900100	Part Time No Benefits	\$0.00	\$4,860.09	\$8,000.00	60.75%	\$3,139.91
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-000-910000	Overtime	\$0.00	\$19,409.67	\$40,000.00	48.52%	\$20,590.33
Total for Project: N/A		\$0.00	\$959,119.45	\$1,636,890.00	58.59%	\$677,770.55
Project: 123 - Natl School Lunch & Breakfast						
002-000-600001-123	Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - Detention Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 123 - Natl School Lunch & Breakfast						
002-000-601006-123	Supplies-provisions Natl Schoo	\$0.00	\$7,811.55	\$0.00	0.00%	(\$7,811.55)
Total for Project: 123 - Natl School Lunch & Brea		\$0.00	\$7,811.55	\$0.00	0.00%	(\$7,811.55)
Project: 130 - Mileage						
002-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
002-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
002-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
002-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
002-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
002-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
Project: 204 - Trsf to/from 028 Cap Improv						
002-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
002-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - Detention Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 242 - Trsf to/from 098 Health Ins						
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Project: 999 - Elected off/dept head						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$41,658.54	\$57,613.00	72.31%	\$15,954.46
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,658.54	\$57,613.00	72.31%	\$15,954.46
Total For Expenditure Type		\$0.00	\$1,008,589.54	\$1,705,423.00	59.14%	\$696,833.46
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,112,485.02)	\$1,705,423.00	65.23%	\$592,937.98
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,008,589.54	\$1,705,423.00	59.14%	\$696,833.46
Revenue Total for Fund: Detention Home		\$0.00	(\$1,112,485.02)	\$1,705,423.00	65.23%	\$592,937.98
Expenditure Total for Fund: Detention Home		\$0.00	\$1,008,589.54	\$1,705,423.00	59.14%	\$696,833.46
Cash Balance for Fund: Detention Home						\$1,866,975.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - Arrestees Medical Cost Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
003-000-308001	Interest Income	\$0.00	(\$117.22)	\$100.00	117.22%	(\$17.22)
003-000-323016	Medical Services Fee	\$0.00	(\$8,365.13)	\$12,500.00	66.92%	\$4,134.87
003-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
Total for Project: N/A		\$0.00	(\$8,482.35)	\$15,500.00	54.72%	\$7,017.65
Project: 555 - Federal Grant Funds						
003-000-323028-555	Medicade Assisted Rec Grant F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$8,482.35)	\$15,500.00	54.72%	\$7,017.65
Type: Expenditure						
Project: N/A						
003-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Project: 180 - Trsf to/from General Fund						
003-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$8,482.35)	\$15,500.00	54.72%	\$7,017.65
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Revenue Total for Fund: Arrestees Medical Cost F		\$0.00	(\$8,482.35)	\$15,500.00	54.72%	\$7,017.65
Expenditure Total for Fund: Arrestees Medical C		\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
Cash Balance for Fund: Arrestees Medical Cost F						\$39,015.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - I.M.R.F.						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
004-000-301001	Tax Levy	\$0.00	(\$3,560,242.84)	\$5,028,866.00	70.80%	\$1,468,623.16
004-000-301002	Personal Property Repl Tax	\$0.00	(\$460,677.19)	\$285,000.00	161.64%	(\$175,677.19)
004-000-308001	Interest Income	\$0.00	(\$16,970.46)	\$36,000.00	47.14%	\$19,029.54
004-000-325050	Reimb from other co	\$0.00	(\$51,230.84)	\$85,639.00	59.82%	\$34,408.16
004-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$4,089,121.33)	\$5,435,505.00	75.23%	\$1,346,383.67
Project: 207 - Trsf to/from 031 Env Svcs						
004-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,404.00	0.00%	\$6,404.00
Total for Project: 207 - Trsf to/from 031 Env Svcs		\$0.00	\$0.00	\$6,404.00	0.00%	\$6,404.00
Total For Revenue Type		\$0.00	(\$4,089,121.33)	\$5,441,909.00	75.14%	\$1,352,787.67
Type: Expenditure						
Project: N/A						
004-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-810007	OPEB Liability Payment	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
004-000-810008	IMRF Accerlated Payments	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
004-000-814001	General County	\$0.00	\$1,804,308.80	\$2,617,684.00	68.93%	\$813,375.20
004-000-814002	Detention Home 02-01	\$0.00	\$78,408.12	\$127,175.00	61.65%	\$48,766.88
004-000-814005	Co Hwy	\$0.00	\$195,274.71	\$306,281.00	63.76%	\$111,006.29
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	\$7,701.24	\$1,884.00	408.77%	(\$5,817.24)
004-000-814013	Co Nursing Home	\$0.00	\$226,474.57	\$359,681.00	62.97%	\$133,206.43
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	\$11,445.21	\$19,007.00	60.22%	\$7,561.79
004-000-814020	Vac	\$0.00	\$16,774.01	\$23,060.00	72.74%	\$6,285.99
004-000-814021	Court Automation (21-01)	\$0.00	\$4,577.03	\$7,284.00	62.84%	\$2,706.97
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	\$128,134.87	\$179,575.00	71.35%	\$51,440.13
004-000-814024	Child Support 24-01	\$0.00	\$2,792.43	\$1,143.00	244.31%	(\$1,649.43)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - I.M.R.F.						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
004-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$1,103.00	0.00%	\$1,103.00
004-000-814029	Sheriff Drug	\$0.00	\$0.00	\$340.00	0.00%	\$340.00
004-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$3,138.00	0.00%	\$3,138.00
004-000-814031	Env. Services	\$0.00	\$15,458.88	\$24,035.00	64.32%	\$8,576.12
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$3,595.01	\$3,222.00	111.58%	(\$373.01)
004-000-814035	Gis Fund (35-01)	\$0.00	\$12,664.34	\$18,093.00	70.00%	\$5,428.66
004-000-814037	Animal Control (37-01)	\$0.00	\$8,672.85	\$12,829.00	67.60%	\$4,156.15
004-000-814046	E911 (46-01)	\$0.00	\$5,805.43	\$8,424.00	68.92%	\$2,618.57
004-000-814049	Prob Grant 049	\$0.00	(\$182.14)	\$18,670.00	-0.98%	\$18,852.14
004-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$21.82)	\$7,307.00	-0.30%	\$7,328.82
004-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814053	SAO Drug Court 063-000	\$0.00	(\$79.42)	\$5,195.00	-1.53%	\$5,274.42
004-000-814054	SAO Just Assist 070-000 Feder	\$0.00	\$0.00	\$6,552.00	0.00%	\$6,552.00
Total for Project: N/A		\$0.00	\$2,521,738.71	\$5,360,607.00	47.04%	\$2,838,868.29
Total For Expenditure Type		\$0.00	\$2,521,738.71	\$5,360,607.00	47.04%	\$2,838,868.29
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$4,089,121.33)	\$5,441,909.00	75.14%	\$1,352,787.67
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$2,521,738.71	\$5,360,607.00	47.04%	\$2,838,868.29
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
004-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$7,838.49)	\$0.00	0.00%	(\$7,838.49)
Total for Project: N/A		\$0.00	(\$7,838.49)	\$0.00	0.00%	(\$7,838.49)
Total For Revenue Type		\$0.00	(\$7,838.49)	\$0.00	0.00%	(\$7,838.49)
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$7,838.49)	\$0.00	0.00%	(\$7,838.49)
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - I.M.R.F.						
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						
004-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$3,594.47)	\$0.00	0.00%	(\$3,594.47)
Total for Project: N/A		\$0.00	(\$3,594.47)	\$0.00	0.00%	(\$3,594.47)
Total For Revenue Type		\$0.00	(\$3,594.47)	\$0.00	0.00%	(\$3,594.47)
Revenue Total for Dept: 057 - Treatment Alternati		\$0.00	(\$3,594.47)	\$0.00	0.00%	(\$3,594.47)
Expenditure Total for Dept: 057 - Treatment Alter		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - Drug Court						
Type: Revenue						
Project: N/A						
004-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$3,195.62)	\$0.00	0.00%	(\$3,195.62)
Total for Project: N/A		\$0.00	(\$3,195.62)	\$0.00	0.00%	(\$3,195.62)
Total For Revenue Type		\$0.00	(\$3,195.62)	\$0.00	0.00%	(\$3,195.62)
Revenue Total for Dept: 063 - Drug Court		\$0.00	(\$3,195.62)	\$0.00	0.00%	(\$3,195.62)
Expenditure Total for Dept: 063 - Drug Court		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 070 - 070 SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
004-070-325051	Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 070 - 070 SA Justice Asst		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 070 - 070 SA Justice A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 503 - CARES Act-Health Dept(1)-COVID						
Type: Revenue						
Project: 199 - Trsf to/from 023 County Health						
004-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - I.M.R.F.						
Dept: 503 - CARES Act-Health Dept(1)-COVID						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 503 - CARES Act-Health		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 503 - CARES Act-Hea		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 508 - CURE Pgm(2)-County						
Type: Revenue						
Project: 245 - Trsf to Assigned Reserve						
004-508-390000-245	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 245 - Trsf to Assigned Reserve		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 508 - CURE Pgm(2)-Coun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 508 - CURE Pgm(2)-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 622 - SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
004-622-325051	Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: N/A						
004-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 622 - SA Justice Asst Gra		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 622 - SA Justice Asst		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: I.M.R.F.		\$0.00	(\$4,103,749.91)	\$5,441,909.00	75.41%	\$1,338,159.09
Expenditure Total for Fund: I.M.R.F.		\$0.00	\$2,521,738.71	\$5,360,607.00	47.04%	\$2,838,868.29
Cash Balance for Fund: I.M.R.F.						\$6,500,382.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
005-000-301001	Tax Levy	\$0.00	(\$2,066,544.29)	\$2,933,310.00	70.45%	\$866,765.71
005-000-301002	Personal Property Repl Tax	\$0.00	(\$83,630.62)	\$51,811.00	161.41%	(\$31,819.62)
005-000-308001	Interest Income	\$0.00	(\$6,461.66)	\$30,000.00	21.54%	\$23,538.34
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$14,499.64)	\$30,000.00	48.33%	\$15,500.36
005-000-328010	Access Permits	\$0.00	(\$19,802.58)	\$10,000.00	198.03%	(\$9,802.58)
005-000-328011	Restitution-highway	\$0.00	(\$10,248.04)	\$10,000.00	102.48%	(\$248.04)
005-000-328012	Township Eng Fees	\$0.00	(\$172,508.20)	\$275,000.00	62.73%	\$102,491.80
005-000-328014	Municipal Materials & Services	\$0.00	(\$2,536.02)	\$3,000.00	84.53%	\$463.98
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	(\$3,816.18)	\$3,000.00	127.21%	(\$816.18)
005-000-335008	Lease/rental Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-350001	Miscellaneous Income	\$0.00	(\$3,778.99)	\$5,000.00	75.58%	\$1,221.01
005-000-397001	Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-399001	Fund Balance Use	\$0.00	\$0.00	\$103,477.00	0.00%	\$103,477.00
Total for Project: N/A		\$0.00	(\$2,383,826.22)	\$3,454,598.00	69.00%	\$1,070,771.78
Project: 194 - Trsf to/from 016 Ins Fund						
005-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$70,072.00	0.00%	\$70,072.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$70,072.00	0.00%	\$70,072.00
Total For Revenue Type		\$0.00	(\$2,383,826.22)	\$3,524,670.00	67.63%	\$1,140,843.78
Type: Expenditure						
Project: N/A						
005-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
005-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 192 - Trsf to/from 013 Nursing Home						
005-000-490000-192	Transfer to Nursing Home	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 192 - Trsf to/from 013 Nursing		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 204 - Trsf to/from 028 Cap Improv						
005-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$188,276.00	\$580,000.00	32.46%	\$391,724.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$188,276.00	\$580,000.00	32.46%	\$391,724.00
Project: 242 - Trsf to/from 098 Health Ins						
005-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$48,310.43	0.00%	\$48,310.43
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$48,310.43	0.00%	\$48,310.43
Total For Expenditure Type		\$0.00	\$188,276.00	\$650,310.43	28.95%	\$462,034.43
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,383,826.22)	\$3,524,670.00	67.63%	\$1,140,843.78
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$188,276.00	\$650,310.43	28.95%	\$462,034.43
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: N/A						
005-075-404001	Professional Services	\$0.00	\$2,340.00	\$2,000.00	117.00%	(\$340.00)
005-075-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-502011	Maintenance-burglar Alarm Serv	\$0.00	\$1,852.99	\$6,000.00	30.88%	\$4,147.01
005-075-503001	Travel	\$0.00	\$2,921.25	\$3,000.00	97.38%	\$78.75
005-075-510001	Electricity	\$0.00	\$126.39	\$0.00	0.00%	(\$126.39)
005-075-510002	Water/sewer	\$0.00	\$28.78	\$0.00	0.00%	(\$28.78)
005-075-510003	Gas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510004	Telephone	\$0.00	\$6,669.32	\$4,500.00	148.21%	(\$2,169.32)
005-075-510005	Internet	\$0.00	\$3,864.21	\$4,500.00	85.87%	\$635.79
005-075-510009	Janitorial	\$0.00	\$9,690.00	\$14,000.00	69.21%	\$4,310.00
005-075-511003	Rent-equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-075-541001	Education	\$0.00	\$6,065.01	\$10,000.00	60.65%	\$3,934.99
005-075-541003	Publications	\$0.00	\$4,662.19	\$6,000.00	77.70%	\$1,337.81
005-075-541004	Dues & Subscriptions	\$0.00	\$3,868.68	\$4,500.00	85.97%	\$631.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: N/A						
005-075-581001	Traffic Enforcement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-598001	Misc Expense	\$0.00	\$163.50	\$1,000.00	16.35%	\$836.50
005-075-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-601001	Office Supplies & Expense	\$0.00	\$9,645.12	\$12,000.00	80.38%	\$2,354.88
005-075-701001	Office Equipment Expense	\$0.00	\$9,250.84	\$10,000.00	92.51%	\$749.16
005-075-704001	Software Purchase/licenses	\$0.00	\$31,232.82	\$24,000.00	130.14%	(\$7,232.82)
005-075-900000	Payroll	\$0.00	\$99,711.93	\$155,000.00	64.33%	\$55,288.07
005-075-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-910000	Overtime	\$0.00	\$93.72	\$1,000.00	9.37%	\$906.28
005-075-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$192,186.75	\$262,500.00	73.21%	\$70,313.25
Project: 040 - Main Office						
005-075-510001-040	Electricity-Main Office	\$0.00	\$9,137.70	\$10,000.00	91.38%	\$862.30
005-075-510002-040	Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510003-040	Gas-Main Office	\$0.00	\$11,926.17	\$11,500.00	103.71%	(\$426.17)
Total for Project: 040 - Main Office		\$0.00	\$21,063.87	\$21,500.00	97.97%	\$436.13
Project: 041 - Leonore Shed						
005-075-510001-041	Electricity-Leonore	\$0.00	\$1,365.70	\$2,400.00	56.90%	\$1,034.30
005-075-510002-041	Water/sewer Leonore Shed	\$0.00	\$222.70	\$360.00	61.86%	\$137.30
005-075-510003-041	Gas-Leonore	\$0.00	\$4,085.71	\$3,000.00	136.19%	(\$1,085.71)
Total for Project: 041 - Leonore Shed		\$0.00	\$5,674.11	\$5,760.00	98.51%	\$85.89
Project: 042 - Serena Shed						
005-075-510001-042	Electricity-Serena	\$0.00	\$491.95	\$1,200.00	41.00%	\$708.05
005-075-510003-042	Gas-Serena	\$0.00	\$3,698.91	\$3,500.00	105.68%	(\$198.91)
Total for Project: 042 - Serena Shed		\$0.00	\$4,190.86	\$4,700.00	89.17%	\$509.14
Project: 056 - Street Lights						
005-075-510001-056	Electricity-Street Lights	\$0.00	\$2,485.49	\$4,400.00	56.49%	\$1,914.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: 056 - Street Lights						
Total for Project: 056 - Street Lights		\$0.00	\$2,485.49	\$4,400.00	56.49%	\$1,914.51
Project: 059 - County Engineer						
005-075-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 059 - County Engineer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$225,601.08	\$298,860.00	75.49%	\$73,258.92
Revenue Total for Dept: 075 - County Highway Ad		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 075 - County Highwa		\$0.00	\$225,601.08	\$298,860.00	75.49%	\$73,258.92
Dept: 076 - Highway Construction & Improve						
Type: Expenditure						
Project: N/A						
005-076-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-502004	Maintenance & Repair- Eng Eqp	\$0.00	\$8,895.85	\$11,500.00	77.36%	\$2,604.15
005-076-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-601019	Supplies-engineering	\$0.00	\$6,081.19	\$11,000.00	55.28%	\$4,918.81
005-076-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900000	Payroll	\$0.00	\$184,752.98	\$280,000.00	65.98%	\$95,247.02
005-076-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-910000	Overtime	\$0.00	\$9,664.85	\$19,000.00	50.87%	\$9,335.15
005-076-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$209,394.87	\$321,500.00	65.13%	\$112,105.13
Project: 000 - Budget Control						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 076 - Highway Construction & Improve						
Type: Expenditure						
Project: 000 - Budget Control						
005-076-723001-000	New Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 045 - Election Work						
005-076-900000-045	Payroll Election Work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-910000-045	Overtime Election Work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 045 - Election Work		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 052 - Engineering						
005-076-723001-052-323024	New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-723001-052-355006	New Cons Proj 15-00355-00-E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-723001-052-361015	New Const-Eng 16-00361-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 052 - Engineering		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 053 - Right-of-Way						
005-076-723001-053-368023	New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 053 - Right-of-Way		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 057 - Grants						
005-076-723001-057-361015	New Con16-00361-00-PV-Entra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 057 - Grants		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 059 - County Engineer						
005-076-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 059 - County Engineer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$209,394.87	\$321,500.00	65.13%	\$112,105.13
Revenue Total for Dept: 076 - Highway Constructi		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 076 - Highway Constr		\$0.00	\$209,394.87	\$321,500.00	65.13%	\$112,105.13
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: N/A						
005-077-502001	Maintenance & Repair-Equipme	\$0.00	\$44,911.10	\$60,000.00	74.85%	\$15,088.90
005-077-502003	Maintenance & Repair-Bldg	\$0.00	\$35,674.19	\$80,000.00	44.59%	\$44,325.81
005-077-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-511003	Rent-equipment	\$0.00	\$14,205.12	\$22,000.00	64.57%	\$7,794.88
005-077-580001	Surface	\$0.00	\$67,451.77	\$70,000.00	96.36%	\$2,548.23
005-077-580002	Shoulders	\$0.00	\$16,735.84	\$40,000.00	41.84%	\$23,264.16
005-077-580003	Ditches & Drains	\$0.00	\$2,710.74	\$10,000.00	27.11%	\$7,289.26
005-077-580004	Bridges & Culverts	\$0.00	\$4,966.94	\$50,000.00	9.93%	\$45,033.06
005-077-580005	Signs & Markings	\$0.00	\$44,915.93	\$45,000.00	99.81%	\$84.07
005-077-580006	Guard Rail	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-580007	Cleaning & Clearing R O W	\$0.00	\$9,702.65	\$45,000.00	21.56%	\$35,297.35
005-077-580008	Snow Removal	\$0.00	\$192,270.52	\$240,000.00	80.11%	\$47,729.48
005-077-580009	Mowing	\$0.00	\$658.07	\$5,000.00	13.16%	\$4,341.93
005-077-580010	Twp Purchase Of Material	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-077-581002	Other Co County Dept Maint	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
005-077-598001	Misc Expense	\$0.00	\$1,321.60	\$5,000.00	26.43%	\$3,678.40
005-077-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-601004	Supplies-maintenance	\$0.00	\$12,406.55	\$25,000.00	49.63%	\$12,593.45
005-077-602002	Matl Repair Veh	\$0.00	\$63,470.88	\$80,000.00	79.34%	\$16,529.12
005-077-602003	Material Repairs-bldgs	\$0.00	\$25,395.12	\$30,000.00	84.65%	\$4,604.88
005-077-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-702002	Special Equipment-radios	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
005-077-810001	Health & Life Insurance	\$0.00	\$309,070.46	\$440,000.00	70.24%	\$130,929.54
005-077-810002	Health & Life Ins-Retirees	\$0.00	\$280,252.32	\$450,000.00	62.28%	\$169,747.68
005-077-900000	Payroll	\$0.00	\$163,273.92	\$260,000.00	62.80%	\$96,726.08
005-077-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-910000	Overtime	\$0.00	\$14,391.70	\$40,000.00	35.98%	\$25,608.30
005-077-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$1,303,785.42	\$2,005,500.00	65.01%	\$701,714.58
Project: 000 - Budget Control						
005-077-580005-000	Signs & Markings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 050 - LaSalle County						
005-077-580005-050-353026	Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 050 - LaSalle County		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 051 - Construction						
005-077-580001-051-000509	Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 051 - Construction		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 090 - Diesel Fuel (Clear-on road)						
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$0.00	\$102,676.15	\$157,500.00	65.19%	\$54,823.85
Total for Project: 090 - Diesel Fuel (Clear-on road)		\$0.00	\$102,676.15	\$157,500.00	65.19%	\$54,823.85
Project: 091 - Deseil Fuel (Dyed-off road)						
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0.00	\$9,031.54	\$22,000.00	41.05%	\$12,968.46
Total for Project: 091 - Deseil Fuel (Dyed-off road)		\$0.00	\$9,031.54	\$22,000.00	41.05%	\$12,968.46
Project: 092 - Gasoline-unleaded						
005-077-505001-092	Vehicle Expense-Gasoline	\$0.00	\$17,312.17	\$20,000.00	86.56%	\$2,687.83
Total for Project: 092 - Gasoline-unleaded		\$0.00	\$17,312.17	\$20,000.00	86.56%	\$2,687.83
Project: 093 - DEF						
005-077-505001-093	Vehicle Expense-DEF	\$0.00	\$156.36	\$2,500.00	6.25%	\$2,343.64
Total for Project: 093 - DEF		\$0.00	\$156.36	\$2,500.00	6.25%	\$2,343.64
Project: 094 - Oil & Grease						
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0.00	\$10,995.38	\$15,000.00	73.30%	\$4,004.62
Total for Project: 094 - Oil & Grease		\$0.00	\$10,995.38	\$15,000.00	73.30%	\$4,004.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: 095 - Tires						
005-077-505001-095	Vehicle Expense-Tires	\$0.00	\$12,747.28	\$12,000.00	106.23%	(\$747.28)
Total for Project: 095 - Tires		\$0.00	\$12,747.28	\$12,000.00	106.23%	(\$747.28)
Project: 096 - Batteries						
005-077-505001-096	Vehicle Expense-Batteries	\$0.00	\$2,242.56	\$2,500.00	89.70%	\$257.44
Total for Project: 096 - Batteries		\$0.00	\$2,242.56	\$2,500.00	89.70%	\$257.44
Project: 097 - Filters						
005-077-505001-097	Vehicle Expense-Filters	\$0.00	\$6,727.06	\$15,000.00	44.85%	\$8,272.94
Total for Project: 097 - Filters		\$0.00	\$6,727.06	\$15,000.00	44.85%	\$8,272.94
Project: 098 - Antifreeze						
005-077-505001-098	Vehicle Expense-Antifreeze	\$0.00	\$187.63	\$2,000.00	9.38%	\$1,812.37
Total for Project: 098 - Antifreeze		\$0.00	\$187.63	\$2,000.00	9.38%	\$1,812.37
Project: 128 - Mowing Tractors						
005-077-580009-128	Mowing Tractors	\$0.00	\$55.50	\$0.00	0.00%	(\$55.50)
Total for Project: 128 - Mowing Tractors		\$0.00	\$55.50	\$0.00	0.00%	(\$55.50)
Project: 129 - Mowing Tires						
005-077-580009-129	Mowing Tires	\$0.00	\$457.85	\$0.00	0.00%	(\$457.85)
Total for Project: 129 - Mowing Tires		\$0.00	\$457.85	\$0.00	0.00%	(\$457.85)
Total For Expenditure Type		\$0.00	\$1,466,374.90	\$2,254,000.00	65.06%	\$787,625.10
Revenue Total for Dept: 077 - Highway Maintenan		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 077 - Highway Mainte		\$0.00	\$1,466,374.90	\$2,254,000.00	65.06%	\$787,625.10
Dept: 078 - Highway Bituminous Day Labor						
Type: Expenditure						
Project: N/A						
005-078-454002	Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-702001	Special Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 078 - Highway Bituminous Day Labor						
Type: Expenditure						
Project: N/A						
005-078-740001	Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 078 - Highway Bituminou		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 078 - Highway Bitumi		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: County Highway		\$0.00	(\$2,383,826.22)	\$3,524,670.00	67.63%	\$1,140,843.78
Expenditure Total for Fund: County Highway		\$0.00	\$2,089,646.85	\$3,524,670.43	59.29%	\$1,435,023.58
Cash Balance for Fund: County Highway						\$2,640,269.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
006-000-301001	Tax Levy	\$0.00	(\$1,033,273.90)	\$1,466,655.00	70.45%	\$433,381.10
006-000-301002	Personal Property Repl Tax	\$0.00	(\$25,514.43)	\$15,659.00	162.94%	(\$9,855.43)
006-000-308001	Interest Income	\$0.00	(\$11,354.28)	\$10,000.00	113.54%	(\$1,354.28)
006-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-328019	Cost Sharing-Roadwork	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
006-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,699,585.00	0.00%	\$1,699,585.00
Total for Project: N/A		\$0.00	(\$1,070,142.61)	\$3,541,899.00	30.21%	\$2,471,756.39
Total For Revenue Type		\$0.00	(\$1,070,142.61)	\$3,541,899.00	30.21%	\$2,471,756.39
Type: Expenditure						
Project: N/A						
006-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 000 - Budget Control						
006-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-000	Right-of-way New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 051 - Construction						
006-000-723001-051-031002	New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-222029	15-00222-02-WR CH15	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
006-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-328017	12-0328-00-RP Wedron	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
006-000-723001-051-335019	New Const Proj 13-00335-00-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-348029	15-00348-00-WR CH 42	\$0.00	\$0.00	\$98,755.00	0.00%	\$98,755.00
006-000-723001-051-351029	Construction Construction CH 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-359029	New Const Proj 15-00031-03-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-361015	New Const Proj 16-00361-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-367024	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$33,107.00	0.00%	\$33,107.00
006-000-723001-051-369029	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-374024	17-00374-00-SP CH 32 Bowen	\$0.00	\$0.00	\$8,443.00	0.00%	\$8,443.00
006-000-723001-051-380024	18-00380-00-SP CH 5 & IL 23	\$0.00	\$0.00	\$13,883.00	0.00%	\$13,883.00
006-000-723001-051-391015	Construction Construction Surf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-392019	Construction Construction 21-0	\$0.00	\$0.00	\$1,114,000.00	0.00%	\$1,114,000.00
006-000-723001-051-651002	New Const Proj- 10-00651-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-726002	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-727002	New Const Proj- 13-00727-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-728002	New Const Proj-14-00728-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-729002	New Const Proj 14-00729-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-730002	New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-731002	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-732002	16-00732-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-760002	Construction Construction 15-0	\$0.00	\$0.00	\$236,000.00	0.00%	\$236,000.00
006-000-723001-051-763002	14-00763-00-RP CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 051 - Construction		\$0.00	\$0.00	\$2,084,188.00	0.00%	\$2,084,188.00
Project: 052 - Engineering						
006-000-723001-052	Engineering Proj/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-222029	15-00222-02-WR CH 15	\$0.00	\$2,567.00	\$6,283.00	40.86%	\$3,716.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 052 - Engineering						
006-000-723001-052-348006	15-0348-00-WR CH 42	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total for Project: 052 - Engineering		\$0.00	\$8,847.42	\$164,736.00	5.37%	\$155,888.58
Project: 053 - Right-of-Way						
006-000-723001-053	Right of Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-222029	15-00222-02-WR CH 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-323024	13-00323-00-SP CH 4 & 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-348029	15-00348-00-WR CH 42 Ter Cot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-351029	Construction Right-of-Way CH 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-361015	New Construction Projects RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-367024	16-00367-00-SP CH 43 & 33 Int	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-657002	CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-731002	New Const ROW-16-00731-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-732002	New Cons-ROW 16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-760002	Construction Right-of-Way 15-0	\$0.00	\$807.50	\$12,000.00	6.73%	\$11,192.50
006-000-723001-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-807005	CH 33 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-824005	CH 9 Pecumsaugen	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-053-732002	ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 053 - Right-of-Way		\$0.00	\$807.50	\$12,000.00	6.73%	\$11,192.50
Project: 054 - Permits						
006-000-723001-054	Construction Permits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-031002	09-00031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-361015	New Construction Projects Perm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 054 - Permits						
Total for Project: 054 - Permits		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 058 - Maintenance Patrol #1						
006-000-723001-058	Maintenance Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000009	Striping	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
006-000-723001-058-000026	19 Striping	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000109	Seal Coat	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
006-000-723001-058-000509	Skip Patch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000809	Main Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-003009	Aggregate Shoulders	\$0.00	\$0.00	\$87,500.00	0.00%	\$87,500.00
006-000-723001-058-008009	Cape Seal	\$0.00	\$139,341.12	\$878,475.00	15.86%	\$739,133.88
Total for Project: 058 - Maintenance Patrol #1		\$0.00	\$139,341.12	\$1,280,975.00	10.88%	\$1,141,633.88
Project: 167 - Infra/Site Imp-Other Funding						
006-000-799999-167	Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 167 - Infra/Site Imp-Other Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$148,996.04	\$3,541,899.00	4.21%	\$3,392,902.96
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,070,142.61)	\$3,541,899.00	30.21%	\$2,471,756.39
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$148,996.04	\$3,541,899.00	4.21%	\$3,392,902.96
Revenue Total for Fund: Special Tax Match		\$0.00	(\$1,070,142.61)	\$3,541,899.00	30.21%	\$2,471,756.39
Expenditure Total for Fund: Special Tax Match		\$0.00	\$148,996.04	\$3,541,899.00	4.21%	\$3,392,902.96
Cash Balance for Fund: Special Tax Match						\$3,865,973.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
007-000-301001	Tax Levy	\$0.00	(\$1,033,273.90)	\$1,466,655.00	70.45%	\$433,381.10
007-000-301002	Personal Property Repl Tax	\$0.00	(\$25,514.43)	\$15,659.00	162.94%	(\$9,855.43)
007-000-308001	Interest Income	\$0.00	(\$9,880.69)	\$20,000.00	49.40%	\$10,119.31
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	(\$84,925.83)	\$68,480.00	124.02%	(\$16,445.83)
007-000-328018	Township Bridge Program (1750	\$0.00	(\$278.04)	\$80,000.00	0.35%	\$79,721.96
007-000-328019	Adjacent Co Line Bridge	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
007-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,607,864.00	0.00%	\$2,607,864.00
Total for Project: N/A		\$0.00	(\$1,187,458.96)	\$5,551,658.00	21.39%	\$4,364,199.04
Total For Revenue Type		\$0.00	(\$1,187,458.96)	\$5,551,658.00	21.39%	\$4,364,199.04
Type: Expenditure						
Project: N/A						
007-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470002	Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470004	Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002	Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740005	County Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006	County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740007	County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008	Twnshp Brg Aid/ROW/Eng-Con	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-900000	Payroll	\$0.00	\$244,276.71	\$360,000.00	67.85%	\$115,723.29
007-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
007-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-910000	Overtime	\$0.00	\$10,484.69	\$16,000.00	65.53%	\$5,515.31
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$254,761.40	\$376,000.00	67.76%	\$121,238.60
Project: 000 - Budget Control						
007-000-740004-000	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-000-806002	County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 001 - Adams Township Road District						
007-000-740008-001-842002	Township Bridge Aid Adams To	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total for Project: 001 - Adams Township Road Dis		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Project: 004 - Bruce Township Road District						
007-000-740008-004-843002	Township Bridge Aid Bruce Tow	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total for Project: 004 - Bruce Township Road Dist		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Project: 005 - Dayton Township Road District						
007-000-740008-005-537006	18-05537-01-BR Dayton Twp Bd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-005-842002	Township Bridge Aid Dayton To	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 005 - Dayton Township Road Di		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 006 - Deer Park Township Road Distri						
007-000-740008-006-792005	Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-822005	Deer Pk Dm Proj 20-00822-00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831005	21-06831-00-DR Deer Pk Twp C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831006	Township Bridge Aid Deer Park	\$0.00	\$4,852.63	\$0.00	0.00%	(\$4,852.63)
Total for Project: 006 - Deer Park Township Road		\$0.00	\$4,852.63	\$0.00	0.00%	(\$4,852.63)
Project: 007 - Dimmick Township Road District						
007-000-740008-007-781005	Twn Brd Dimmick 16-07781-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-832002	21-07832-00-BR Dimmick Twp	\$0.00	\$7,549.30	\$110,000.00	6.86%	\$102,450.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 007 - Dimmick Township Road District						
007-000-740008-007-832006	Township Bridge Aid Dimmick T	\$0.00	\$16,454.70	\$20,000.00	82.27%	\$3,545.30
007-000-740008-007-841002	Township Bridge Aid Dimmick T	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
007-000-740008-007-848006	22-07848-00-BR/ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-849006	22-07849-00-BR/ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 007 - Dimmick Township Road		\$0.00	\$24,004.00	\$186,000.00	12.91%	\$161,996.00
Project: 008 - Eagle Township Road District						
007-000-740008-008-843002	Township Bridge Aid Eagle Tow	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total for Project: 008 - Eagle Township Road Dist		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Project: 009 - Earl Township Road District						
007-000-740008-009-808002	18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
007-000-740008-009-808006	Earl Twp 18-09808-00-BR	\$0.00	\$2,581.40	\$2,212.00	116.70%	(\$369.40)
Total for Project: 009 - Earl Township Road Distri		\$0.00	\$2,581.40	\$44,212.00	5.84%	\$41,630.60
Project: 010 - Eden Township Road District						
007-000-740008-010-811005	19-00811-00-DR Eden Culvert R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-833002	21-000-33-00-BR Eden Twp Br-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-843002	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
Total for Project: 010 - Eden Township Road Distr		\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
Project: 011 - Fall River Township Road Distr						
007-000-740008-011-803002	Timber Pile Fall River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 011 - Fall River Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 012 - FarmRidge Township Road Distri						
007-000-740008-012-803002	Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-012-843002	Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 012 - FarmRidge Township Roa		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 013 - Freedom Township Road District						
007-000-740008-013-810005	18-36810-00-DR Freedom Twp	\$0.00	\$1,525.19	\$56,060.00	2.72%	\$54,534.81
007-000-740008-013-810006	Township Bridge Aid Freedom T	\$0.00	\$17,863.17	\$5,000.00	357.26%	(\$12,863.17)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 013 - Freedom Township Road District						
Total for Project: 013 - Freedom Township Road		\$0.00	\$19,388.36	\$61,060.00	31.75%	\$41,671.64
Project: 014 - Grand Rapids Township Road Dis						
007-000-723001-014-759002	New Const Proj 15-14759-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-000005	Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-712002	Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759006	Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759011	Tnsp Brd Aid 15-14759-00-BR-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-768002	15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-786005	16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$6,227.00	0.00%	\$6,227.00
007-000-740008-014-786006	16-14786-00-DR G Rapids Dra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-811005	19-00811-00-DR G Rpds/Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-823005	Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-843002	Township Bridge Aid Grand Rap	\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
007-000-740008-014-850005	23-14850-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 014 - Grand Rapids Township R		\$0.00	\$0.00	\$82,227.00	0.00%	\$82,227.00
Project: 015 - Groveland Township Road Distri						
007-000-740004-015-000005	County Bridges Groveland Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-764005	Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-768002	15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-780002	Twnp Brdg Aid Groveland Timbe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-843002	Township Bridge Aid Groveland	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 015 - Groveland Township Road		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 016 - Hope Township Road District						
007-000-740008-016-782005	Twm Brd Hope 16-167825-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-016-843002	Township Bridge Aid Hope Tow	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total for Project: 016 - Hope Township Road Distr		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Project: 019 - Mendota Township Road District						
007-000-740008-019-765005	Twm Brd Aid Mendota 15-19765-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 019 - Mendota Township Road District						
007-000-740008-019-783005	Tw n 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
007-000-740008-019-831002	Township Bridge Aid Mendota T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-834005	21-00834-00-DR Mendota Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-841002	Township Bridge Aid Mendota T	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Total for Project: 019 - Mendota Township Road		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Project: 020 - Meriden Township Road District						
007-000-740008-020-780002	Tw n Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-020-841002	Township Bridge Aid Meriden To	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total for Project: 020 - Meriden Township Road D		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Project: 021 - Miller township Road District						
007-000-740004-021-819006	19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-021-819006	19-21819-00-BR Miller Twp Brd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-000005	Tw nsp 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
007-000-740008-021-851005	23-21851-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 021 - Miller township Road Dist		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 022 - Mission Township Road District						
007-000-740008-022-811005	19-00811-00-DR Mission Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 022 - Mission Township Road Di		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 023 - Northville Township Road Distr						
007-000-740008-023-833002	21-00833-00-BR Northville Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-023-842002	Township Bridge Aid Northville	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total for Project: 023 - Northville Township Road		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Project: 024 - Ophir Township Road District						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 024 - Ophir Township Road District						
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
Total for Project: 024 - Ophir Township Road Dist		\$0.00	\$0.00	\$46,000.00	0.00%	\$46,000.00
Project: 025 - Osage Township Road District						
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	Twnshp Brdg Aid-12-25711-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-711006	Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-822005	Osage 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 025 - Osage Township Road Dist		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 026 - Ottawa Township Road District						
007-000-740008-026-701005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-701011	Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-811005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-854005	23-26854-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 026 - Ottawa Township Road Di		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 027 - Otter Creek Township Road Dist						
007-000-740008-027-780002	Twnp 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
007-000-740008-027-852005	23-27852-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 027 - Otter Creek Township Roa		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Project: 029 - Richland Township Road Distric						
007-000-740008-029-822005	Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-029-834005	21-00834-00-DR Richland Twp	\$0.00	\$1,738.95	\$0.00	0.00%	(\$1,738.95)
Total for Project: 029 - Richland Township Road		\$0.00	\$1,738.95	\$0.00	0.00%	(\$1,738.95)
Project: 031 - Serena Township Road District						
007-000-740008-031-813002	19-31813-00-BR Serena Twnshi	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 031 - Serena Township Road District						
007-000-740008-031-842002	Township Bridge Aid Serena To	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total for Project: 031 - Serena Township Road Dis		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Project: 032 - South Ottawa Township Road Dis						
007-000-740008-032-767005	Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-032-767011	Twnshp Brdg Aid 15-32767-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-032-853002	23-32853-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 032 - South Ottawa Township R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 033 - Troy Grove Township Road Dist						
007-000-723001-033-758002	New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-758006	Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-780002	Twnp Brdg Aid Troy Grove Timb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-841002	Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
Total for Project: 033 - Troy Grove Township Ro		\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
Project: 035 - Vermillion Township Road Distr						
007-000-740008-035-847002	Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 035 - Vermillion Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 036 - Wallace Township Road District						
007-000-740008-036-780002	Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-036-810005	18-36810-00-DR Wallace Twp	\$0.00	\$1,525.18	\$41,940.00	3.64%	\$40,414.82
007-000-740008-036-810006	Township Bridge Aid Wallace To	\$0.00	\$17,863.15	\$4,000.00	446.58%	(\$13,863.15)
Total for Project: 036 - Wallace Township Road Di		\$0.00	\$19,388.33	\$45,940.00	42.20%	\$26,551.67
Project: 037 - Waltham Township Road District						
007-000-740008-037-784005	Twn Brd Waltham 16-37784-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-037-803002	Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 037 - Waltham Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 038 - Municipality						
007-000-740002-038-656002	08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$42,359.00	0.00%	\$42,359.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 038 - Municipality						
Total for Project: 038 - Municipality		\$0.00	\$0.00	\$42,359.00	0.00%	\$42,359.00
Project: 039 - Other County (not LaSalle CO)						
007-000-740006-039-779014	CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 039 - Other County (not LaSalle		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 051 - Construction						
007-000-740002-051-692002	Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002-051-693002	Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-031002	09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$127,993.00	0.00%	\$127,993.00
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	\$399,271.64	\$521,350.00	76.58%	\$122,078.36
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 051 - Construction						
007-000-740004-051-828005	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
007-000-740006-051-844002	23-000844-00 BR N12TH BRID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 051 - Construction		\$0.00	\$452,601.99	\$3,149,775.00	14.37%	\$2,697,173.01
Project: 052 - Engineering						
007-000-740002-052	Municipal Bridge Eng/Consult	\$0.00	\$7,188.95	\$10,000.00	71.89%	\$2,811.05
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052	CO Bridge Eng/Consultants	\$0.00	\$5,061.50	\$30,000.00	16.87%	\$24,938.50
007-000-740004-052-000002	Cnty Brdg-BR Analysis & Load	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-000902	Bridge Inspections	\$0.00	\$1,844.50	\$10,000.00	18.45%	\$8,155.50
007-000-740004-052-000903	County Bridges/Critical Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-031002	County Bridges-09-00031-02-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-657002	CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-731002	County Bridges-16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-732002	County Bridges-16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-738002	Cnty Bridge Eng 13-00738-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-760002	15-00760-00-BR CH 57 Rd/Wh/	\$0.00	\$23,383.07	\$157,009.00	14.89%	\$133,625.93
007-000-740004-052-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	(\$268,684.03)	\$514,902.00	-52.18%	\$783,586.03
007-000-740004-052-778002	15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-789030	Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-807002	CH 33	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
007-000-740004-052-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$0.00	\$2,538.00	0.00%	\$2,538.00
007-000-740004-052-824002	County Bridges Engineering 20-	\$0.00	\$37.55	\$14,101.00	0.27%	\$14,063.45
007-000-740004-052-827005	County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-828002	County Bridges Engineering 20-	\$0.00	\$10,352.80	\$13,136.00	78.81%	\$2,783.20
007-000-740004-052-828005	20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-829002	County Bridges Engineering 20-	\$0.00	\$0.00	\$12,986.00	0.00%	\$12,986.00
007-000-740004-052-829005	20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-830002	County Bridges Engineering 20-	\$0.00	\$59,226.90	\$152,222.00	38.91%	\$92,995.10

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 052 - Engineering						
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	\$404.41	\$44,021.00	0.92%	\$43,616.59
007-000-740006-052-844002	County Line Bridge Engineering	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
007-000-740006-052-855002	23-000855-00-BR/ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-052-856002	23-000856-00/BR/ENG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-052-780002	Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-052-803002	Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 052 - Engineering		\$0.00	(\$161,184.35)	\$1,028,085.00	-15.68%	\$1,189,269.35
Project: 053 - Right-of-Way						
007-000-723001-053-746005	New Const ROW 14-00746-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053	County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-760002	County Bridges Right-of-Way 15	\$0.00	\$1,754.00	\$10,000.00	17.54%	\$8,246.00
007-000-740004-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-769005	Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-778002	Cty Bridges RoW 150077800BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 053 - Right-of-Way		\$0.00	\$1,754.00	\$10,000.00	17.54%	\$8,246.00
Total For Expenditure Type		\$0.00	\$619,886.71	\$5,551,658.00	11.17%	\$4,931,771.29
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,187,458.96)	\$5,551,658.00	21.39%	\$4,364,199.04
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$619,886.71	\$5,551,658.00	11.17%	\$4,931,771.29
Revenue Total for Fund: Bridges		\$0.00	(\$1,187,458.96)	\$5,551,658.00	21.39%	\$4,364,199.04
Expenditure Total for Fund: Bridges		\$0.00	\$619,886.71	\$5,551,658.00	11.17%	\$4,931,771.29
Cash Balance for Fund: Bridges						\$3,256,768.92

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - Tourism						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
008-000-308001	Interest Income	\$0.00	(\$1,584.50)	\$1,000.00	158.45%	(\$584.50)
008-000-319001	Tourism Fee's	\$0.00	(\$223,745.17)	\$235,000.00	95.21%	\$11,254.83
008-000-319002	Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003	Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$225,329.67)	\$236,000.00	95.48%	\$10,670.33
Project: 554 - State Grant Funds						
008-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003-554	Grant Revenue - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001-554	Fund Balance Use - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$225,329.67)	\$236,000.00	95.48%	\$10,670.33
Type: Expenditure						
Project: N/A						
008-000-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
008-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-541003	Publications	\$0.00	\$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 GF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$18,597.95	\$98,200.00	18.94%	\$79,602.05
Project: 180 - Trsf to/from General Fund						
008-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - Tourism						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 200 - NURSING HOME WALK IN COOLER						
008-000-554001-200	Starved Rock	\$0.00	\$25,800.00	\$25,800.00	100.00%	\$0.00
Total for Project: 200 - NURSING HOME WALK		\$0.00	\$25,800.00	\$25,800.00	100.00%	\$0.00
Project: 201 - Trsf to/from 025 State Att Drg						
008-000-554001-201	Heritage Corridor	\$0.00	\$6,600.00	\$15,000.00	44.00%	\$8,400.00
Total for Project: 201 - Trsf to/from 025 State Att		\$0.00	\$6,600.00	\$15,000.00	44.00%	\$8,400.00
Project: 202 - Trsf to/from 026 Probation						
008-000-554001-202	Fund Requests - General	\$0.00	\$47,225.00	\$45,000.00	104.94%	(\$2,225.00)
Total for Project: 202 - Trsf to/from 026 Probation		\$0.00	\$47,225.00	\$45,000.00	104.94%	(\$2,225.00)
Project: 203 - Trsf to/from 027 Cty Clrk Rec						
008-000-554001-203	Billboard	\$0.00	\$16,250.00	\$17,000.00	95.59%	\$750.00
Total for Project: 203 - Trsf to/from 027 Cty Clrk		\$0.00	\$16,250.00	\$17,000.00	95.59%	\$750.00
Project: 204 - Trsf to/from 028 Cap Improv						
008-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
008-000-541003-554	Publications - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-541007-554	Marketing-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002-554	Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$114,472.95	\$236,000.00	48.51%	\$121,527.05
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$225,329.67)	\$236,000.00	95.48%	\$10,670.33
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$114,472.95	\$236,000.00	48.51%	\$121,527.05
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
008-002-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - Tourism						
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
008-002-516003	State Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 002 - Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Tourism		\$0.00	(\$225,329.67)	\$236,000.00	95.48%	\$10,670.33
Expenditure Total for Fund: Tourism		\$0.00	\$114,472.95	\$236,000.00	48.51%	\$121,527.05
Cash Balance for Fund: Tourism						\$528,246.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - Social Security						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
009-000-301001	Tax Levy	\$0.00	(\$1,519,738.73)	\$2,146,596.00	70.80%	\$626,857.27
009-000-301002	Personal Property Repl Tax	\$0.00	(\$242,387.08)	\$150,000.00	161.59%	(\$92,387.08)
009-000-308001	Interest Income	\$0.00	(\$7,238.73)	\$15,000.00	48.26%	\$7,761.27
009-000-325050	Reimb from other co	\$0.00	(\$35,127.64)	\$56,000.00	62.73%	\$20,872.36
009-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$1,804,492.18)	\$2,367,596.00	76.22%	\$563,103.82
Project: 207 - Trsf to/from 031 Env Svcs						
009-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$16,838.00	0.00%	\$16,838.00
Total for Project: 207 - Trsf to/from 031 Env Svcs		\$0.00	\$0.00	\$16,838.00	0.00%	\$16,838.00
Total For Revenue Type		\$0.00	(\$1,804,492.18)	\$2,384,434.00	75.68%	\$579,941.82
Type: Expenditure						
Project: N/A						
009-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814001	General County	\$0.00	\$1,055,830.30	\$1,478,563.00	71.41%	\$422,732.70
009-000-814002	Detention Home 02-01	\$0.00	\$54,812.06	\$89,093.00	61.52%	\$34,280.94
009-000-814005	Co Hwy	\$0.00	\$135,715.69	\$214,565.00	63.25%	\$78,849.31
009-000-814010	Mental Health	\$0.00	\$4,061.05	\$5,278.00	76.94%	\$1,216.95
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$5,353.32	\$1,320.00	405.55%	(\$4,033.32)
009-000-814013	Co Nursing Home	\$0.00	\$157,994.64	\$251,975.00	62.70%	\$93,980.36
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	\$7,952.12	\$13,316.00	59.72%	\$5,363.88
009-000-814020	Vac	\$0.00	\$11,654.73	\$16,155.00	72.14%	\$4,500.27
009-000-814021	Court Automation (21-01)	\$0.00	\$3,179.09	\$5,103.00	62.30%	\$1,923.91
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	\$93,129.88	\$125,801.00	74.03%	\$32,671.12
009-000-814024	Child Support 24-01	\$0.00	\$1,938.76	\$801.00	242.04%	(\$1,137.76)
009-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$773.00	0.00%	\$773.00
009-000-814029	Sheriff Drug	\$0.00	\$0.00	\$239.00	0.00%	\$239.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - Social Security						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
009-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$2,199.00	0.00%	\$2,199.00
009-000-814031	Env. Services	\$0.00	\$10,732.22	\$16,838.00	63.74%	\$6,105.78
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$2,496.32	\$2,257.00	110.60%	(\$239.32)
009-000-814035	Gis Fund (35-01)	\$0.00	\$8,798.26	\$12,675.00	69.41%	\$3,876.74
009-000-814037	Animal Control (37-01)	\$0.00	\$6,795.44	\$8,987.00	75.61%	\$2,191.56
009-000-814046	E911 (46-01)	\$0.00	\$4,033.65	\$5,902.00	68.34%	\$1,868.35
009-000-814049	Prob Grant 049	\$0.00	(\$117.48)	\$13,640.00	-0.86%	\$13,757.48
009-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$14.08)	\$5,119.00	-0.28%	\$5,133.08
009-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814053	SAO Drug Court 063-000	\$0.00	(\$51.23)	\$3,640.00	-1.41%	\$3,691.23
009-000-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
009-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,564,660.24	\$2,280,413.00	68.61%	\$715,752.76
Total For Expenditure Type		\$0.00	\$1,564,660.24	\$2,280,413.00	68.61%	\$715,752.76
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,804,492.18)	\$2,384,434.00	75.68%	\$579,941.82
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,564,660.24	\$2,280,413.00	68.61%	\$715,752.76
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
009-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$5,248.35)	\$10,000.00	52.48%	\$4,751.65
Total for Project: N/A		\$0.00	(\$5,248.35)	\$10,000.00	52.48%	\$4,751.65
Total For Revenue Type		\$0.00	(\$5,248.35)	\$10,000.00	52.48%	\$4,751.65
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$5,248.35)	\$10,000.00	52.48%	\$4,751.65
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - Social Security						
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						
009-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$2,498.40)	\$3,640.00	68.64%	\$1,141.60
Total for Project: N/A		\$0.00	(\$2,498.40)	\$3,640.00	68.64%	\$1,141.60
Total For Revenue Type		\$0.00	(\$2,498.40)	\$3,640.00	68.64%	\$1,141.60
Revenue Total for Dept: 057 - Treatment Alternati		\$0.00	(\$2,498.40)	\$3,640.00	68.64%	\$1,141.60
Expenditure Total for Dept: 057 - Treatment Alter		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - Drug Court						
Type: Revenue						
Project: N/A						
009-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$2,218.99)	\$3,640.00	60.96%	\$1,421.01
Total for Project: N/A		\$0.00	(\$2,218.99)	\$3,640.00	60.96%	\$1,421.01
Total For Revenue Type		\$0.00	(\$2,218.99)	\$3,640.00	60.96%	\$1,421.01
Revenue Total for Dept: 063 - Drug Court		\$0.00	(\$2,218.99)	\$3,640.00	60.96%	\$1,421.01
Expenditure Total for Dept: 063 - Drug Court		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 503 - CARES Act-Health Dept(1)-COVID						
Type: Revenue						
Project: 199 - Trsf to/from 023 County Health						
009-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 503 - CARES Act-Health		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 503 - CARES Act-Hea		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 508 - CURE Pgm(2)-County						
Type: Revenue						
Project: 260 - Reserved for Transfer						
009-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 260 - Reserved for Transfer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - Social Security						
Dept: 508 - CURE Pgm(2)-County						
Type: Revenue						
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 508 - CURE Pgm(2)-Coun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 508 - CURE Pgm(2)-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 622 - SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
009-622-325051	Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
	Total for Project: N/A	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
	Total For Revenue Type	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
Type: Expenditure						
Project: N/A						
009-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total for Project: N/A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 622 - SA Justice Asst Gra	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
	Expenditure Total for Dept: 622 - SA Justice Asst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Social Security	\$0.00	(\$1,814,457.92)	\$2,406,914.00	75.39%	\$592,456.08
	Expenditure Total for Fund: Social Security	\$0.00	\$1,564,660.24	\$2,280,413.00	68.61%	\$715,752.76
	Cash Balance for Fund: Social Security					\$2,612,378.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - Mental Health						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
010-000-301001	Tax Levy	\$0.00	(\$1,514,776.07)	\$2,139,586.00	70.80%	\$624,809.93
010-000-301002	Personal Property Repl Tax	\$0.00	(\$201,752.99)	\$125,000.00	161.40%	(\$76,752.99)
010-000-308001	Interest Income	\$0.00	(\$5,581.93)	\$18,000.00	31.01%	\$12,418.07
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
Total for Project: N/A		\$0.00	(\$1,722,110.99)	\$2,565,561.00	67.12%	\$843,450.01
Total For Revenue Type		\$0.00	(\$1,722,110.99)	\$2,565,561.00	67.12%	\$843,450.01
Type: Expenditure						
Project: N/A						
010-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-460001	Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-480001	Youth Service Bureau	\$0.00	\$131,976.00	\$197,966.00	66.67%	\$65,990.00
010-000-480002	Horizon House	\$0.00	\$184,136.00	\$276,208.00	66.67%	\$92,072.00
010-000-480003	Friendship House	\$0.00	\$150,256.00	\$225,389.00	66.67%	\$75,133.00
010-000-480004	Streator Unlimited	\$0.00	\$111,136.00	\$166,704.00	66.67%	\$55,568.00
010-000-480005	Starved Rock Regional Center	\$0.00	\$84,896.00	\$127,347.00	66.67%	\$42,451.00
010-000-480006	Safe Journeys	\$0.00	\$65,712.00	\$98,578.00	66.66%	\$32,866.00
010-000-480007	Open Door	\$0.00	\$6,482.00	\$25,822.00	25.10%	\$19,340.00
010-000-480008	N. Cntrl Behavior Hlth Systems	\$0.00	\$610,080.00	\$915,122.00	66.67%	\$305,042.00
010-000-480009	Detention Home-ncbhs	\$0.00	\$62,624.00	\$93,944.00	66.66%	\$31,320.00
010-000-480011	Casa	\$0.00	\$19,472.00	\$29,208.00	66.67%	\$9,736.00
010-000-480012	Youth Service Bureau (sc)	\$0.00	\$99,778.00	\$149,667.00	66.67%	\$49,889.00
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$15,810.64	\$23,716.00	66.67%	\$7,905.36
010-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-503001	Travel	\$0.00	\$255.04	\$500.00	51.01%	\$244.96
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
Fund: 010 - Mental Health						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
010-000-511001	Rent	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
010-000-516004	Grant Seed	\$0.00	\$9,328.00	\$14,000.00	66.63%	\$4,672.00
010-000-540001	Postage	\$0.00	\$26.53	\$200.00	13.27%	\$173.47
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	\$18.01	\$200.00	9.01%	\$181.99
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	\$1,156.24	\$1,300.00	88.94%	\$143.76
010-000-701001	Office Equipment Expense	\$0.00	\$221.00	\$0.00	0.00%	(\$221.00)
010-000-711001	Office Site Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$17,625.59	\$48,622.00	36.25%	\$30,996.41
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	\$9,790.50	\$16,640.00	58.84%	\$6,849.50
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,640,986.08	\$2,563,033.00	64.03%	\$922,046.92
Project: 130 - Mileage						
010-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
010-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
010-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - Mental Health						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 133 - Airfare						
010-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
010-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
010-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Project: 217 - Trsf to/from 049 Crt Svcs Gran						
010-000-490000-217	Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 217 - Trsf to/from 049 Crt Svcs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
010-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$1,128.00	0.00%	\$1,128.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$1,128.00	0.00%	\$1,128.00
Project: 999 - Elected off/dept head						
010-000-900000-999	Payroll Elected off/dept head	\$0.00	(\$16,615.43)	\$0.00	0.00%	\$16,615.43
Total for Project: 999 - Elected off/dept head		\$0.00	(\$16,615.43)	\$0.00	0.00%	\$16,615.43
Total For Expenditure Type		\$0.00	\$1,624,370.65	\$2,565,561.00	63.31%	\$941,190.35
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,722,110.99)	\$2,565,561.00	67.12%	\$843,450.01
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,624,370.65	\$2,565,561.00	63.31%	\$941,190.35
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
010-002-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - Mental Health						
Dept: 002 - Grant						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 002 - Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 002 - Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Mental Health	\$0.00	(\$1,722,110.99)	\$2,565,561.00	67.12%	\$843,450.01
	Expenditure Total for Fund: Mental Health	\$0.00	\$1,624,370.65	\$2,565,561.00	63.31%	\$941,190.35
	Cash Balance for Fund: Mental Health					\$2,081,022.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - Cannabis Regulation Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
011-000-301013	Cannibas Use Tax	\$0.00	(\$34,398.93)	\$40,000.00	86.00%	\$5,601.07
011-000-308001	Interest Income	\$0.00	(\$243.48)	\$50.00	486.96%	(\$193.48)
Total for Project: N/A		\$0.00	(\$34,642.41)	\$40,050.00	86.50%	\$5,407.59
Total For Revenue Type		\$0.00	(\$34,642.41)	\$40,050.00	86.50%	\$5,407.59
Type: Expenditure						
Project: N/A						
011-000-505001	Vehicle Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
011-000-701001	Office Equipment Expense	\$0.00	\$18,544.99	\$20,000.00	92.72%	\$1,455.01
Total for Project: N/A		\$0.00	\$18,544.99	\$25,000.00	74.18%	\$6,455.01
Total For Expenditure Type		\$0.00	\$18,544.99	\$25,000.00	74.18%	\$6,455.01
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$34,642.41)	\$40,050.00	86.50%	\$5,407.59
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$18,544.99	\$25,000.00	74.18%	\$6,455.01
Revenue Total for Fund: Cannabis Regulation Fun		\$0.00	(\$34,642.41)	\$40,050.00	86.50%	\$5,407.59
Expenditure Total for Fund: Cannabis Regulation		\$0.00	\$18,544.99	\$25,000.00	74.18%	\$6,455.01
Cash Balance for Fund: Cannabis Regulation Fun						\$79,016.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - Circ Clk Doc Storage Fees						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
012-000-308001	Interest Income	\$0.00	(\$1,527.47)	\$2,500.00	61.10%	\$972.53
012-000-321003	Document Fees	\$0.00	(\$148,695.22)	\$225,000.00	66.09%	\$76,304.78
012-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$150,222.69)	\$227,500.00	66.03%	\$77,277.31
Total For Revenue Type		\$0.00	(\$150,222.69)	\$227,500.00	66.03%	\$77,277.31
Type: Expenditure						
Project: N/A						
012-000-404001	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-000-502001	Maintenance & Repair-Equipme	\$0.00	\$13,828.70	\$25,500.00	54.23%	\$11,671.30
012-000-502006	Maintenance-Software	\$0.00	\$27,133.60	\$37,250.00	72.84%	\$10,116.40
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	\$1,090.82	\$43,500.00	2.51%	\$42,409.18
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	\$3,410.60	\$5,500.00	62.01%	\$2,089.40
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	\$8,124.94	\$30,000.00	27.08%	\$21,875.06
012-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$59,344.66	\$203,250.00	29.20%	\$143,905.34
Project: 130 - Mileage						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - Circ Clk Doc Storage Fees						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 130 - Mileage						
012-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
012-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
012-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
012-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
012-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$59,344.66	\$203,250.00	29.20%	\$143,905.34
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$150,222.69)	\$227,500.00	66.03%	\$77,277.31
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$59,344.66	\$203,250.00	29.20%	\$143,905.34
Revenue Total for Fund: Circ Clk Doc Storage Fee		\$0.00	(\$150,222.69)	\$227,500.00	66.03%	\$77,277.31
Expenditure Total for Fund: Circ Clk Doc Storage Fee		\$0.00	\$59,344.66	\$203,250.00	29.20%	\$143,905.34
Cash Balance for Fund: Circ Clk Doc Storage Fee						\$474,668.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
013-000-301001	Tax Levy	\$0.00	(\$1,038,443.44)	\$1,466,655.00	70.80%	\$428,211.56
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	(\$431,082.96)	\$309,000.00	139.51%	(\$122,082.96)
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$682,534.14)	\$900,000.00	75.84%	\$217,465.86
013-000-360006	Medicare Part A	\$0.00	(\$156,998.90)	\$400,000.00	39.25%	\$243,001.10
013-000-360007	Medicare Part B	\$0.00	(\$192,411.53)	\$178,278.00	107.93%	(\$14,133.53)
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	(\$73,471.38)	\$25,000.00	293.89%	(\$48,471.38)
013-000-360010	Patient Insurance Payment	\$0.00	(\$3,297.48)	\$25,000.00	13.19%	\$21,702.52
013-000-360011	Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-399001	Fund Balance Use	\$0.00	\$0.00	\$585,331.00	0.00%	\$585,331.00
Total for Project: N/A		\$0.00	(\$3,345,283.16)	\$5,409,651.00	61.84%	\$2,064,367.84
Project: 184 - Trsf to/from 005 Cty Highway						
013-000-390000-184	Transfer from 005 Highway	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 243 - Trsf to/from 099 Ins Trust						
013-000-390000-243	Transfer from 016 Insurance	\$0.00	\$0.00	\$254,647.00	0.00%	\$254,647.00
Total for Project: 243 - Trsf to/from 099 Ins Trust		\$0.00	\$0.00	\$254,647.00	0.00%	\$254,647.00
Project: 555 - Federal Grant Funds						
013-000-390014-555	ARP Rural Payment	\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)
Total For Revenue Type		\$0.00	(\$3,431,487.47)	\$5,674,298.00	60.47%	\$2,242,810.53
Type: Expenditure						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
013-000-402001	Water Engineer	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
013-000-404001	Professional Services	\$0.00	\$9,279.73	\$0.00	0.00%	(\$9,279.73)
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	\$97,502.60	\$65,000.00	150.00%	(\$32,502.60)
013-000-441001	Medical Director Salary	\$0.00	\$8,771.00	\$17,250.00	50.85%	\$8,479.00
013-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-498001	Extra Help	\$0.00	\$172,571.55	\$100,000.00	172.57%	(\$72,571.55)
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	\$10,291.01	\$10,000.00	102.91%	(\$291.01)
013-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$7,369.38	\$4,000.00	184.23%	(\$3,369.38)
013-000-502003	Maintenance & Repair-Bldg	\$0.00	\$25,649.74	\$35,000.00	73.28%	\$9,350.26
013-000-502007	Maintenance-contracts	\$0.00	\$69,394.05	\$60,000.00	115.66%	(\$9,394.05)
013-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$28,746.18	\$37,000.00	77.69%	\$8,253.82
013-000-510002	Water/sewer	\$0.00	\$15,282.82	\$20,000.00	76.41%	\$4,717.18
013-000-510003	Gas	\$0.00	\$10,007.75	\$25,000.00	40.03%	\$14,992.25
013-000-510004	Telephone	\$0.00	\$456.32	\$1,200.00	38.03%	\$743.68
013-000-510005	Internet	\$0.00	\$4,200.00	\$8,600.00	48.84%	\$4,400.00
013-000-510007	Waste Disposal	\$0.00	\$12,256.11	\$20,000.00	61.28%	\$7,743.89
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	\$555.26	\$1,500.00	37.02%	\$944.74
013-000-541001	Education	\$0.00	\$15.00	\$1,000.00	1.50%	\$985.00
013-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004	Dues & Subscriptions	\$0.00	\$20,091.01	\$50,000.00	40.18%	\$29,908.99
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	\$516.00	\$5,000.00	10.32%	\$4,484.00
013-000-541023	Patient Ins Payments	\$0.00	\$19,361.04	\$20,000.00	96.81%	\$638.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
013-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541030	Laundry (incontinent)	\$0.00	\$13,485.63	\$26,500.00	50.89%	\$13,014.37
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	\$64,097.00	\$80,000.00	80.12%	\$15,903.00
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	\$174,415.51	\$100,000.00	174.42%	(\$74,415.51)
013-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$13,917.69	\$15,000.00	92.78%	\$1,082.31
013-000-601004	Supplies-maintenance	\$0.00	\$12,394.59	\$20,000.00	61.97%	\$7,605.41
013-000-601006	Supplies-provisions	\$0.00	\$385,974.00	\$498,048.00	77.50%	\$112,074.00
013-000-601009	Supplies-activities	\$0.00	\$1,222.82	\$6,000.00	20.38%	\$4,777.18
013-000-601010	Supplies-nursing	\$0.00	\$86,326.56	\$65,000.00	132.81%	(\$21,326.56)
013-000-601011	Supplies-housekeeping	\$0.00	\$7,188.82	\$10,000.00	71.89%	\$2,811.18
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	\$17,573.09	\$4,000.00	439.33%	(\$13,573.09)
013-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
013-000-701002	Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-708001	Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-709001	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-711001	Site Improvement Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-810001	Health & Life Insurance	\$0.00	\$431,429.34	\$525,000.00	82.18%	\$93,570.66
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$153,204.54	\$250,000.00	61.28%	\$96,795.46
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$1,696,572.24	\$2,800,000.00	60.59%	\$1,103,427.76
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	\$7,106.25	\$0.00	0.00%	(\$7,106.25)
013-000-910000	Overtime	\$0.00	\$311,281.81	\$325,000.00	95.78%	\$13,718.19
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$3,895,184.97	\$5,414,798.00	71.94%	\$1,519,613.03
Project: 120 - Boiler Replacement						
013-000-502003-120	Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004-120	Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 120 - Boiler Replacement		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 124 - Soffitt repair						
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 124 - Soffitt repair		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
013-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
013-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
013-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
013-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
013-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
013-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 180 - Trsf to/from General Fund						
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Project: 204 - Trsf to/from 028 Cap Improv						
013-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
Project: 555 - Federal Grant Funds						
013-000-900000-555	Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
013-000-900000-999	Payroll Elected off/dept head	\$0.00	\$61,145.50	\$82,500.00	74.12%	\$21,354.50
Total for Project: 999 - Elected off/dept head		\$0.00	\$61,145.50	\$82,500.00	74.12%	\$21,354.50
Total For Expenditure Type		\$0.00	\$3,956,330.47	\$5,648,298.00	70.04%	\$1,691,967.53
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,431,487.47)	\$5,674,298.00	60.47%	\$2,242,810.53
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$3,956,330.47	\$5,648,298.00	70.04%	\$1,691,967.53
Dept: 500 - COVID-19						
Type: Revenue						
Project: N/A						
013-500-313031	COVID-19 Stimulus	\$0.00	(\$10,387.48)	\$0.00	0.00%	(\$10,387.48)
013-500-313034	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$10,387.48)	\$0.00	0.00%	(\$10,387.48)
Total For Revenue Type		\$0.00	(\$10,387.48)	\$0.00	0.00%	(\$10,387.48)
Revenue Total for Dept: 500 - COVID-19		\$0.00	(\$10,387.48)	\$0.00	0.00%	(\$10,387.48)
Expenditure Total for Dept: 500 - COVID-19		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 502 - CARES Act-Nursing Home						
Type: Revenue						
Project: N/A						
013-502-313031	CARES-CoronaVirus Relief Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 509 - CURE(3)-Nursing Home						
Type: Expenditure						
Project: 999 - Elected off/dept head						
013-509-900000-999-000555	Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 509 - CURE(3)-Nursing H		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 509 - CURE(3)-Nursi		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Nursing Home		\$0.00	(\$3,441,874.95)	\$5,674,298.00	60.66%	\$2,232,423.05
Expenditure Total for Fund: Nursing Home		\$0.00	\$3,956,330.47	\$5,648,298.00	70.04%	\$1,691,967.53
Cash Balance for Fund: Nursing Home						(\$740,858.04)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - Law Library						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
014-000-308001	Interest Income	\$0.00	(\$369.49)	\$500.00	73.90%	\$130.51
014-000-317001	Law Library Fees	\$0.00	(\$38,766.00)	\$55,000.00	70.48%	\$16,234.00
014-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$39,135.49)	\$55,500.00	70.51%	\$16,364.51
Project: 555 - Federal Grant Funds						
014-000-327003-555	Court Tech Mod Grant - Federal	\$0.00	(\$142,270.17)	\$0.00	0.00%	(\$142,270.17)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$142,270.17)	\$0.00	0.00%	(\$142,270.17)
Total For Revenue Type		\$0.00	(\$181,405.66)	\$55,500.00	326.86%	(\$125,905.66)
Type: Expenditure						
Project: N/A						
014-000-541005	Library	\$0.00	\$25,976.82	\$46,000.00	56.47%	\$20,023.18
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
014-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$25,976.82	\$46,100.00	56.35%	\$20,123.18
Project: 555 - Federal Grant Funds						
014-000-541009-555	Court Mod Tech Grant Expense	\$0.00	\$138,922.51	\$0.00	0.00%	(\$138,922.51)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$138,922.51	\$0.00	0.00%	(\$138,922.51)
Total For Expenditure Type		\$0.00	\$164,899.33	\$46,100.00	357.70%	(\$118,799.33)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$181,405.66)	\$55,500.00	326.86%	(\$125,905.66)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$164,899.33	\$46,100.00	357.70%	(\$118,799.33)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - Law Library						
	Revenue Total for Fund: Law Library	\$0.00	(\$181,405.66)	\$55,500.00	326.86%	(\$125,905.66)
	Expenditure Total for Fund: Law Library	\$0.00	\$164,899.33	\$46,100.00	357.70%	(\$118,799.33)
	Cash Balance for Fund: Law Library					\$104,667.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
016-000-301001	Tax Levy	\$0.00	(\$3,655,923.46)	\$5,163,799.00	70.80%	\$1,507,875.54
016-000-308001	Interest Income	\$0.00	(\$12,443.53)	\$24,500.00	50.79%	\$12,056.47
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	(\$9,034.54)	\$15,000.00	60.23%	\$5,965.46
016-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-399001	Fund Balance Use	\$0.00	\$0.00	\$374,023.00	0.00%	\$374,023.00
Total for Project: N/A		\$0.00	(\$3,677,401.53)	\$5,577,322.00	65.93%	\$1,899,920.47
Project: 207 - Trsf to/from 031 Env Svcs						
016-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total for Project: 207 - Trsf to/from 031 Env Svcs		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total For Revenue Type		\$0.00	(\$3,677,401.53)	\$5,583,322.00	65.86%	\$1,905,920.47
Type: Expenditure						
Project: N/A						
016-000-404001	Professional Services	\$0.00	\$2,933.13	\$30,000.00	9.78%	\$27,066.87
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	\$746.95	\$800.00	93.37%	\$53.05
016-000-541014	Safety Training	\$0.00	\$408.09	\$7,500.00	5.44%	\$7,091.91
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	\$2,236.75	\$500.00	447.35%	(\$1,736.75)
016-000-601012	Supplies-safety	\$0.00	\$4,044.91	\$15,000.00	26.97%	\$10,955.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
016-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811003	Workmen Comp Indemnity	\$0.00	\$44,863.89	\$100,000.00	44.86%	\$55,136.11
016-000-811004	Workmen Compensation-liability	\$0.00	\$2,732.44	\$3,000.00	91.08%	\$267.56
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	\$60,902.83	\$86,220.00	70.64%	\$25,317.17
016-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-910000	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$122,816.88	\$2,515,468.00	4.88%	\$2,392,651.12
Project: 053 - Right-of-Way						
016-000-725001-053-731002	ROW New Proj -16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 053 - Right-of-Way		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
016-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
016-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 207 - Trsf to/from 031 Env Svcs						
Total for Project: 207 - Trsf to/from 031 Env Svcs		\$0.00	\$0.00	\$27,434.00	0.00%	\$27,434.00
Project: 242 - Trsf to/from 098 Health Ins						
016-000-490000-242	Transfer to Health Ins	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
Project: 245 - Trsf to Assigned Reserve						
016-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 245 - Trsf to Assigned Reserve		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
016-000-900000-999	Payroll Elected off/dept head	\$0.00	\$63,694.78	\$88,089.00	72.31%	\$24,394.22
Total for Project: 999 - Elected off/dept head		\$0.00	\$63,694.78	\$88,089.00	72.31%	\$24,394.22
Total For Expenditure Type		\$0.00	\$186,511.66	\$5,583,322.00	3.34%	\$5,396,810.34
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,677,401.53)	\$5,583,322.00	65.86%	\$1,905,920.47
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$186,511.66	\$5,583,322.00	3.34%	\$5,396,810.34
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
016-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$1,631.24)	\$3,615.00	45.12%	\$1,983.76
Total for Project: N/A		\$0.00	(\$1,631.24)	\$3,615.00	45.12%	\$1,983.76
Total For Revenue Type		\$0.00	(\$1,631.24)	\$3,615.00	45.12%	\$1,983.76
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$1,631.24)	\$3,615.00	45.12%	\$1,983.76
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						
016-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$818.27)	\$1,290.00	63.43%	\$471.73
Total for Project: N/A		\$0.00	(\$818.27)	\$1,290.00	63.43%	\$471.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
	Total For Revenue Type	\$0.00	(\$818.27)	\$1,290.00	63.43%	\$471.73
	Revenue Total for Dept: 057 - Treatment Alternati	\$0.00	(\$818.27)	\$1,290.00	63.43%	\$471.73
	Expenditure Total for Dept: 057 - Treatment Alter	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - Drug Court						
Type: Revenue						
Project: N/A						
016-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$741.93)	\$1,290.00	57.51%	\$548.07
	Total for Project: N/A	\$0.00	(\$741.93)	\$1,290.00	57.51%	\$548.07
	Total For Revenue Type	\$0.00	(\$741.93)	\$1,290.00	57.51%	\$548.07
	Revenue Total for Dept: 063 - Drug Court	\$0.00	(\$741.93)	\$1,290.00	57.51%	\$548.07
	Expenditure Total for Dept: 063 - Drug Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 508 - CURE Pgm(2)-County						
Type: Revenue						
Project: 260 - Reserved for Transfer						
016-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	Total for Project: 260 - Reserved for Transfer	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	Total For Revenue Type	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	Revenue Total for Dept: 508 - CURE Pgm(2)-Coun	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	Expenditure Total for Dept: 508 - CURE Pgm(2)-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 622 - SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
016-622-325051	Reimb WC/UE 070 SA Just Assi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total for Project: N/A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 622 - SA Justice Asst Gra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 622 - SA Justice Asst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
	Revenue Total for Fund: Insurance Fund	\$0.00	(\$3,680,592.97)	\$5,631,067.75	65.36%	\$1,950,474.78
	Expenditure Total for Fund: Insurance Fund	\$0.00	\$186,511.66	\$5,583,322.00	3.34%	\$5,396,810.34
	Cash Balance for Fund: Insurance Fund					\$6,346,243.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - Motor Fuel Tax						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
017-000-301008	Monthly Allotments-State	\$0.00	(\$1,706,114.15)	\$2,450,155.00	69.63%	\$744,040.85
017-000-308001	Interest Income	\$0.00	(\$27,765.09)	\$30,000.00	92.55%	\$2,234.91
017-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-328003	MFT Co Consolidated-State	\$0.00	\$0.00	\$513,078.00	0.00%	\$513,078.00
017-000-328004	Tarp Funds-State	\$0.00	\$0.00	\$518,400.00	0.00%	\$518,400.00
017-000-328005	Reimb Income Co Eng-State	\$0.00	(\$68,800.00)	\$68,000.00	101.18%	(\$800.00)
017-000-328020	Rebuild Illinois	\$0.00	(\$713,216.11)	\$1,426,432.00	50.00%	\$713,215.89
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,778,068.00	0.00%	\$2,778,068.00
Total for Project: N/A		\$0.00	(\$2,515,895.35)	\$7,784,133.00	32.32%	\$5,268,237.65
Total For Revenue Type		\$0.00	(\$2,515,895.35)	\$7,784,133.00	32.32%	\$5,268,237.65
Type: Expenditure						
Project: N/A						
017-000-490000	Trans To Other Funds 28	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$883,459.89	\$1,250,000.00	70.68%	\$366,540.11
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	\$74,894.70	\$200,000.00	37.45%	\$125,105.30
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$958,354.59	\$1,450,000.00	66.09%	\$491,645.41
Project: 000 - Budget Control						
017-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - Motor Fuel Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 000 - Budget Control						
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 051 - Construction						
017-000-723001-051	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-222029-554000	15-00222-02-WR CH 154-80 to	\$0.00	\$0.00	\$101,000.00	0.00%	\$101,000.00
017-000-723001-051-275015	New Const Proj-06-00275-00-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-320029	New Const Proj-12-00320-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-323024	013-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-323024-554000	13-00323-00-SP CH 4 & 15 Int	\$0.00	\$0.00	\$11,652.00	0.00%	\$11,652.00
017-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-326029	New Cons Proj 15-00326-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-351029	CH15 CH6 TO LVNGSTON CN	\$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	\$718,174.98	\$650,000.00	110.49%	(\$68,174.98)
017-000-723001-051-403019	CH55 IL23 to River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-763002	14-0763-00-BR CH 5 Sandy Fd	\$0.00	\$492,786.58	\$1,616,069.00	30.49%	\$1,123,282.42
017-000-723001-051-824005	20-00824-00-DR CH 9 Box Culv	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
017-000-723001-051-827005	Construction Construction 22-0	\$0.00	\$0.00	\$135,000.00	0.00%	\$135,000.00
017-000-723001-051-829005	20-00829-00-DR CH 18 Box Cul	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
017-000-723001-051-845005	Construction Construction 22-0	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
Total for Project: 051 - Construction		\$0.00	\$1,210,961.56	\$4,768,121.00	25.40%	\$3,557,159.44
Project: 052 - Engineering						
017-000-723001-052	Engineering Projs/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-052-355006	New Construction Projects Engi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-052-763002	15-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 052 - Engineering		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - Motor Fuel Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 058 - Maintenance Patrol #1						
017-000-723001-058	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
017-000-723001-058-000014-554000	Paint-State	\$0.00	\$171,007.50	\$156,000.00	109.62%	(\$15,007.50)
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	\$121,734.00	\$90,000.00	135.26%	(\$31,734.00)
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	\$139,341.11	\$878,475.00	15.86%	\$739,133.89
017-000-723001-058-001009	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-003009-554000	Aggregate Shoulders	\$0.00	\$0.00	\$87,637.00	0.00%	\$87,637.00
017-000-723001-058-008009	2019 Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000-058-000009	Payroll-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000-058-000009	Overtime-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 058 - Maintenance Patrol #1		\$0.00	\$468,554.61	\$1,427,112.00	32.83%	\$958,557.39
Project: 059 - County Engineer						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$100,244.45	\$138,900.00	72.17%	\$38,655.55
Total for Project: 059 - County Engineer		\$0.00	\$100,244.45	\$138,900.00	72.17%	\$38,655.55
Total For Expenditure Type		\$0.00	\$2,738,115.21	\$7,784,133.00	35.18%	\$5,046,017.79
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,515,895.35)	\$7,784,133.00	32.32%	\$5,268,237.65
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,738,115.21	\$7,784,133.00	35.18%	\$5,046,017.79
Revenue Total for Fund: Motor Fuel Tax		\$0.00	(\$2,515,895.35)	\$7,784,133.00	32.32%	\$5,268,237.65
Expenditure Total for Fund: Motor Fuel Tax		\$0.00	\$2,738,115.21	\$7,784,133.00	35.18%	\$5,046,017.79
Cash Balance for Fund: Motor Fuel Tax						\$5,183,389.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - Veterans Assistance Commission						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
020-000-301001	Tax Levy	\$0.00	(\$259,772.18)	\$366,664.00	70.85%	\$106,891.82
020-000-308001	Interest Income	\$0.00	(\$750.65)	\$2,250.00	33.36%	\$1,499.35
020-000-313038	Donations	\$0.00	(\$2,083.00)	\$0.00	0.00%	(\$2,083.00)
020-000-314001	Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-399001	Fund Balance Use	\$0.00	\$0.00	\$48,609.00	0.00%	\$48,609.00
Total for Project: N/A		\$0.00	(\$262,605.83)	\$422,023.00	62.23%	\$159,417.17
Total For Revenue Type		\$0.00	(\$262,605.83)	\$422,023.00	62.23%	\$159,417.17
Type: Expenditure						
Project: N/A						
020-000-404019	Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$8,401.14	\$12,000.00	70.01%	\$3,598.86
020-000-510004	Telephone	\$0.00	\$4,569.76	\$2,400.00	190.41%	(\$2,169.76)
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	\$42,000.00	\$57,600.00	72.92%	\$15,600.00
020-000-538001	Emergency Relief	\$0.00	\$10,518.14	\$20,000.00	52.59%	\$9,481.86
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	\$2,906.65	\$2,400.00	121.11%	(\$506.65)
020-000-541004	Dues & Subscriptions	\$0.00	\$2,274.62	\$1,300.00	174.97%	(\$974.62)
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	\$1,968.70	\$3,000.00	65.62%	\$1,031.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - Veterans Assistance Commission						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
020-000-541017	Record Retention Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$728.26	\$3,500.00	20.81%	\$2,771.74
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	\$6,084.18	\$3,000.00	202.81%	(\$3,084.18)
020-000-613004	Clothing/Uniforms/Logo	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$111.00	\$200.00	55.50%	\$89.00
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	\$31,467.92	\$41,000.00	76.75%	\$9,532.08
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$11,852.11	\$37,000.00	32.03%	\$25,147.89
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
020-000-811001	Workers Compensation	\$0.00	\$274.00	\$850.00	32.24%	\$576.00
020-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900000	Payroll	\$0.00	\$97,306.34	\$134,790.00	72.19%	\$37,483.66
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
020-000-900106	Bonus/Payroll Merit Increase	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$230,202.20	\$340,565.00	67.59%	\$110,362.80
Project: 121 - VAC Remodel						
020-000-502003-121	Maintenance & Repair-Bldg VA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 121 - VAC Remodel		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
020-000-503001-130	Mileage - Outreach	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - Veterans Assistance Commission						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 130 - Mileage						
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
020-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
020-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
020-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
020-000-503001-134	Transportation-Rides for Vets	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
020-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Project: 242 - Trsf to/from 098 Health Ins						
020-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00
Project: 999 - Elected off/dept head						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$55,042.50	\$77,357.00	71.15%	\$22,314.50
Total for Project: 999 - Elected off/dept head		\$0.00	\$55,042.50	\$77,357.00	71.15%	\$22,314.50
Total For Expenditure Type		\$0.00	\$285,244.70	\$422,023.00	67.59%	\$136,778.30
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$262,605.83)	\$422,023.00	62.23%	\$159,417.17
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$285,244.70	\$422,023.00	67.59%	\$136,778.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - Veterans Assistance Commission						
	Revenue Total for Fund: Veterans Assistance Com	\$0.00	(\$262,605.83)	\$422,023.00	62.23%	\$159,417.17
	Expenditure Total for Fund: Veterans Assistance	\$0.00	\$285,244.70	\$422,023.00	67.59%	\$136,778.30
	Cash Balance for Fund: Veterans Assistance Com					\$273,024.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - Court Automation Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
021-000-308001	Interest Income	\$0.00	(\$1,247.20)	\$4,400.00	28.35%	\$3,152.80
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$149,332.29)	\$225,000.00	66.37%	\$75,667.71
021-000-328021	Future Project Reserves	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
021-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-399001	Fund Balance Use	\$0.00	\$0.00	\$113,007.00	0.00%	\$113,007.00
Total for Project: N/A		\$0.00	(\$150,579.49)	\$360,907.00	41.72%	\$210,327.51
Total For Revenue Type		\$0.00	(\$150,579.49)	\$360,907.00	41.72%	\$210,327.51
Type: Expenditure						
Project: N/A						
021-000-404001	Professional Services	\$0.00	\$2,253.74	\$5,000.00	45.07%	\$2,746.26
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	\$87,355.35	\$128,300.00	68.09%	\$40,944.65
021-000-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
021-000-510005	Internet	\$0.00	\$319.95	\$400.00	79.99%	\$80.05
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	\$20,435.70	\$28,000.00	72.98%	\$7,564.30
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	\$47,295.72	\$68,000.00	69.55%	\$20,704.28
021-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - Court Automation Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$171,043.89	\$341,600.00	50.07%	\$170,556.11
Project: 130 - Mileage						
021-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
021-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
021-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
021-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
021-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
021-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.00	0.00%	\$807.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$807.00	0.00%	\$807.00
Project: 245 - Trsf to Assigned Reserve						
021-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
Total for Project: 245 - Trsf to Assigned Reserve		\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
Total For Expenditure Type		\$0.00	\$171,043.89	\$360,907.00	47.39%	\$189,863.11
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$150,579.49)	\$360,907.00	41.72%	\$210,327.51
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$171,043.89	\$360,907.00	47.39%	\$189,863.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - Court Automation Fund						
	Revenue Total for Fund: Court Automation Fund	\$0.00	(\$150,579.49)	\$360,907.00	41.72%	\$210,327.51
	Expenditure Total for Fund: Court Automation F	\$0.00	\$171,043.89	\$360,907.00	47.39%	\$189,863.11
	Cash Balance for Fund: Court Automation Fund					\$330,653.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - Recorder Equipment Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
022-000-308001	Interest Income	\$0.00	(\$2,069.65)	\$4,000.00	51.74%	\$1,930.35
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$40,219.00)	\$63,000.00	63.84%	\$22,781.00
022-000-322004	Rent Housing Supp Fees-Cty	\$0.00	(\$5,991.00)	\$12,000.00	49.93%	\$6,009.00
022-000-322005	Gis Recording Fees	\$0.00	(\$13,358.00)	\$21,000.00	63.61%	\$7,642.00
022-000-322006	Public Search Income	\$0.00	(\$97,122.89)	\$91,000.00	106.73%	(\$6,122.89)
022-000-322008	Copy Revenue	\$0.00	(\$38,096.25)	\$27,000.00	141.10%	(\$11,096.25)
022-000-322009	Rental Housing Supp Fees-Stat	\$0.00	(\$107,838.00)	\$171,000.00	63.06%	\$63,162.00
022-000-350001	Miscellaneous Income	\$0.00	(\$225.00)	\$500.00	45.00%	\$275.00
022-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$304,919.79)	\$389,500.00	78.28%	\$84,580.21
Total For Revenue Type		\$0.00	(\$304,919.79)	\$389,500.00	78.28%	\$84,580.21
Type: Expenditure						
Project: N/A						
022-000-404001	Professional Services	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
022-000-502001	Maintenance & Repair-Equipme	\$0.00	\$67,411.33	\$102,000.00	66.09%	\$34,588.67
022-000-503001	Travel	\$0.00	\$0.00	\$7,100.00	0.00%	\$7,100.00
022-000-511003	Rent-equipment	\$0.00	\$1,418.50	\$4,000.00	35.46%	\$2,581.50
022-000-511004	Offsite Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-541001	Education	\$0.00	\$755.00	\$1,400.00	53.93%	\$645.00
022-000-541004	Dues & Subscriptions	\$0.00	\$1,135.00	\$1,300.00	87.31%	\$165.00
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	\$105,750.00	\$171,000.00	61.84%	\$65,250.00
022-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
022-000-600001	Supplies	\$0.00	\$4,762.67	\$20,000.00	23.81%	\$15,237.33
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	\$9,048.79	\$13,048.00	69.35%	\$3,999.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - Recorder Equipment Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
022-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$195,281.29	\$332,948.00	58.65%	\$137,666.71
Project: 130 - Mileage						
022-000-503001-130	Mileage	\$0.00	\$721.78	\$0.00	0.00%	(\$721.78)
Total for Project: 130 - Mileage		\$0.00	\$721.78	\$0.00	0.00%	(\$721.78)
Project: 131 - Meals						
022-000-503001-131	Meals	\$0.00	\$24.86	\$0.00	0.00%	(\$24.86)
Total for Project: 131 - Meals		\$0.00	\$24.86	\$0.00	0.00%	(\$24.86)
Project: 132 - Lodging						
022-000-503001-132	Lodging	\$0.00	\$855.81	\$0.00	0.00%	(\$855.81)
Total for Project: 132 - Lodging		\$0.00	\$855.81	\$0.00	0.00%	(\$855.81)
Project: 133 - Airfare						
022-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
022-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
022-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$196,883.74	\$332,948.00	59.13%	\$136,064.26
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$304,919.79)	\$389,500.00	78.28%	\$84,580.21
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$196,883.74	\$332,948.00	59.13%	\$136,064.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - Recorder Equipment Fund						
	Revenue Total for Fund: Recorder Equipment Fun	\$0.00	(\$304,919.79)	\$389,500.00	78.28%	\$84,580.21
	Expenditure Total for Fund: Recorder Equipment	\$0.00	\$196,883.74	\$332,948.00	59.13%	\$136,064.26
	Cash Balance for Fund: Recorder Equipment Fun					\$620,717.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
023-000-301001	Tax Levy	\$0.00	(\$467,247.60)	\$659,701.00	70.83%	\$192,453.40
023-000-308001	Interest Income	\$0.00	(\$18,365.71)	\$55,000.00	33.39%	\$36,634.29
023-000-313001	Licenses-restaurant	\$0.00	(\$106,675.50)	\$120,000.00	88.90%	\$13,324.50
023-000-313002	Licenses-sewage Septic	\$0.00	(\$17,691.00)	\$30,000.00	58.97%	\$12,309.00
023-000-313003	Licenses-wells	\$0.00	(\$6,950.00)	\$10,000.00	69.50%	\$3,050.00
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	(\$6,975.00)	\$13,000.00	53.65%	\$6,025.00
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	(\$63,354.56)	\$250,000.00	25.34%	\$186,645.44
023-000-313043	Health Dept New Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350001	Miscellaneous Income	\$0.00	(\$6,933.00)	\$10,000.00	69.33%	\$3,067.00
023-000-350002	County Service Charges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350004	PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390018	DNA	\$0.00	(\$40.00)	\$1,500.00	2.67%	\$1,460.00
023-000-399001	Fund Balance Use	\$0.00	\$0.00	\$817,455.00	0.00%	\$817,455.00
Total for Project: N/A		\$0.00	(\$694,232.37)	\$2,011,956.00	34.51%	\$1,317,723.63
Project: 194 - Trsf to/from 016 Ins Fund						
023-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$17,024.00	0.00%	\$17,024.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$17,024.00	0.00%	\$17,024.00
Project: 555 - Federal Grant Funds						
023-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390024-555	Emer Food & Shelter Rev-Fed	\$0.00	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$695,582.37)	\$2,028,980.00	34.28%	\$1,333,397.63
Type: Expenditure						
Project: N/A						
023-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-460003	Contractual Labor	\$0.00	\$25,502.93	\$0.00	0.00%	(\$25,502.93)
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	Travel/BOH/Admin	\$0.00	\$276.12	\$800.00	34.52%	\$523.88
023-000-510001	Utilities	\$0.00	\$15,181.57	\$18,000.00	84.34%	\$2,818.43
023-000-510004	Telephone	\$0.00	\$1,189.63	\$15,000.00	7.93%	\$13,810.37
023-000-511001	Rent	\$0.00	\$50,169.00	\$65,000.00	77.18%	\$14,831.00
023-000-516005	Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-540001	Postage	\$0.00	\$1,066.43	\$10,000.00	10.66%	\$8,933.57
023-000-541001	Education Dues & Subscriptions	\$0.00	\$5,996.94	\$25,000.00	23.99%	\$19,003.06
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	\$895.49	\$75,000.00	1.19%	\$74,104.51
023-000-600001	Supplies	\$0.00	\$9,137.64	\$0.00	0.00%	(\$9,137.64)
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	\$3,450.00	\$20,000.00	17.25%	\$16,550.00
023-000-810001	Health & Life Insurance	\$0.00	\$262,895.14	\$350,000.00	75.11%	\$87,104.86
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$206,996.11	\$280,000.00	73.93%	\$73,003.89
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900000	Payroll	\$0.00	\$1,056,293.80	\$1,683,414.00	62.75%	\$627,120.20
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	\$95,130.57	\$15,000.00	634.20%	(\$80,130.57)
023-000-910000	Overtime	\$0.00	\$2,661.70	\$20,000.00	13.31%	\$17,338.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$1,737,098.37	\$2,622,214.00	66.25%	\$885,115.63
Project: 130 - Mileage						
023-000-503001-130	Mileage - BOH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
023-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Project: 242 - Trsf to/from 098 Health Ins						
023-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$22,599.00	0.00%	\$22,599.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$22,599.00	0.00%	\$22,599.00
Project: 999 - Elected off/dept head						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$82,347.66	\$118,123.00	69.71%	\$35,775.34
Total for Project: 999 - Elected off/dept head		\$0.00	\$82,347.66	\$118,123.00	69.71%	\$35,775.34
Total For Expenditure Type		\$0.00	\$1,819,446.03	\$2,792,936.00	65.14%	\$973,489.97
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$695,582.37)	\$2,028,980.00	34.28%	\$1,333,397.63
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,819,446.03	\$2,792,936.00	65.14%	\$973,489.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 022 - School Services						
Type: Expenditure						
Project: N/A						
023-022-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-022-900000-999	Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 022 - School Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - School Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 503 - CARES Act-Health Dept(1)-COVID						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-503-308001-555	Int Income-CARES Act(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 503 - CARES Act-Health		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 503 - CARES Act-Hea		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 506 - CARES Act(2)-Contact/Tracing						
Type: Revenue						
Project: N/A						
023-506-313032	COVID-19 Contact/Tracing	\$0.00	\$0.00	\$30,200.00	0.00%	\$30,200.00
Total for Project: N/A		\$0.00	\$0.00	\$30,200.00	0.00%	\$30,200.00
Project: 555 - Federal Grant Funds						
023-506-313039-555	CARES Act(2)-Contact-Trace-F	\$0.00	(\$510,950.22)	\$0.00	0.00%	(\$510,950.22)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$510,950.22)	\$0.00	0.00%	(\$510,950.22)
Total For Revenue Type		\$0.00	(\$510,950.22)	\$30,200.00	1691.89%	(\$480,750.22)
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 506 - CARES Act(2)-Contact/Tracing						
Type: Expenditure						
Project: N/A						
023-506-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
023-506-503001-130-000555	Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-506-313032-555	CARES Act(2)-Contact/Trace-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-460003-555	Cont Labor-CARES Act(2)-Fed	\$0.00	\$17,347.72	\$27,685.00	62.66%	\$10,337.28
023-506-503001-555	Travel-CARES Act(2)-Federal	\$0.00	\$18,550.86	\$200.00	9275.43%	(\$18,350.86)
023-506-510001-555	Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
023-506-510004-555	Telecom-CARES Act(2)-Fed	\$0.00	\$4,535.22	\$640.00	708.63%	(\$3,895.22)
023-506-511001-555	Rent-CARES Act(2)-Federal	\$0.00	\$1,592.00	\$1,075.00	148.09%	(\$517.00)
023-506-540001-555	Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541001-555	Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541003-555	Pub Svcs Adv-CARES Act(2)-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-600001-555	Supplies-CARES Act(2)-Fed	\$0.00	\$23,491.25	\$500.00	4698.25%	(\$22,991.25)
023-506-704001-555	Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-810001-555	H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-900000-555	Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$65,517.05	\$30,200.00	216.94%	(\$35,317.05)
Project: 999 - Elected off/dept head						
023-506-900000-999-000555	Payroll-EO/DH-CARES Act(2)-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$65,517.05	\$30,200.00	216.94%	(\$35,317.05)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 506 - CARES Act(2)-Contact/Tracing						
Revenue Total for Dept: 506 - CARES Act(2)-Cont		\$0.00	(\$510,950.22)	\$30,200.00	1691.89%	(\$480,750.22)
Expenditure Total for Dept: 506 - CARES Act(2)-		\$0.00	\$65,517.05	\$30,200.00	216.94%	(\$35,317.05)
Dept: 507 - CURE Pgm(1)-Health Dept						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-507-313034-555	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 130 - Mileage						
023-507-503001-130-000555	Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-507-460003-555	Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-510004-555	Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-540001-555	Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541001-555	Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541003-555	Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-600001-555	Supplies-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-704001-555	Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-810001-555	H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-900000-555	Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-507-900000-999-000555	Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 507 - CURE Pgm(1)-Healt		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 507 - CURE Pgm(1)-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 510 - Covid Vaccine						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-510-308001-555	Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-313040-555	Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-510-460003-555	Cont Labor-COV VAC-Fed	\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
023-510-503001-555	Travel-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-600001-555	Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-900000-555	Payroll Federal Grant Funds CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
Total For Expenditure Type		\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
Revenue Total for Dept: 510 - Covid Vaccine		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 510 - Covid Vaccine		\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
Dept: 511 - Mass Vaccine Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-511-313040-555	Vaccine - Covid Federal Grant	\$0.00	(\$296,800.00)	\$0.00	0.00%	(\$296,800.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$296,800.00)	\$0.00	0.00%	(\$296,800.00)
Total For Revenue Type		\$0.00	(\$296,800.00)	\$0.00	0.00%	(\$296,800.00)
Type: Expenditure						
Project: N/A						
023-511-460003	Contractual Labor Covid Vac	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-511-503001	Travel - Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-511-600001	Supplies - Vaccine	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 511 - Mass Vaccine Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-511-460003-555	Contractual Labor Federal Gran	\$0.00	\$5,230.68	\$0.00	0.00%	(\$5,230.68)
023-511-503001-555	Mileage Federal Grant Funds M	\$0.00	\$40.12	\$0.00	0.00%	(\$40.12)
023-511-600001-555	Supplies Federal Grant Funds M	\$0.00	\$2,231.99	\$0.00	0.00%	(\$2,231.99)
023-511-900000-555	Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$7,502.79	\$0.00	0.00%	(\$7,502.79)
Total For Expenditure Type		\$0.00	\$7,502.79	\$0.00	0.00%	(\$7,502.79)
Revenue Total for Dept: 511 - Mass Vaccine Grant		\$0.00	(\$296,800.00)	\$0.00	0.00%	(\$296,800.00)
Expenditure Total for Dept: 511 - Mass Vaccine G		\$0.00	\$7,502.79	\$0.00	0.00%	(\$7,502.79)
Dept: 512 - Influenza Vaccine - Federal						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-512-313041-555	Influenza Grant - Federal	\$0.00	(\$19,558.76)	\$0.00	0.00%	(\$19,558.76)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$19,558.76)	\$0.00	0.00%	(\$19,558.76)
Total For Revenue Type		\$0.00	(\$19,558.76)	\$0.00	0.00%	(\$19,558.76)
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-512-460003-555	Contractual Labor Federal Gran	\$0.00	\$972.08	\$0.00	0.00%	(\$972.08)
023-512-503001-555	Travel Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-515008-555	Occupancy Federal Grant Fund	\$0.00	\$206.10	\$0.00	0.00%	(\$206.10)
023-512-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-701002-555	Equipment Expense Federal Gr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$1,178.18	\$0.00	0.00%	(\$1,178.18)
Total For Expenditure Type		\$0.00	\$1,178.18	\$0.00	0.00%	(\$1,178.18)
Revenue Total for Dept: 512 - Influenza Vaccine -		\$0.00	(\$19,558.76)	\$0.00	0.00%	(\$19,558.76)
Expenditure Total for Dept: 512 - Influenza Vacci		\$0.00	\$1,178.18	\$0.00	0.00%	(\$1,178.18)
Dept: 513 - Covid Crisis Grant						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 513 - Covid Crisis Grant						
Type: Revenue						
Project: N/A						
023-513-313042	Covid Crisis Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-513-313042-555	Covid Crisis Grant Federal Gra	\$0.00	(\$48,506.00)	\$0.00	0.00%	(\$48,506.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$48,506.00)	\$0.00	0.00%	(\$48,506.00)
Total For Revenue Type		\$0.00	(\$48,506.00)	\$0.00	0.00%	(\$48,506.00)
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-513-900000-555	Covid Crisis Grant Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 513 - Covid Crisis Grant		\$0.00	(\$48,506.00)	\$0.00	0.00%	(\$48,506.00)
Expenditure Total for Dept: 513 - Covid Crisis Gr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 601 - Healthworks Grant						
Type: Revenue						
Project: 552 - Reserved for future use						
023-601-313023-552	Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 552 - Reserved for future use		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-601-308001-554	Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-601-308001-555	Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 601 - Healthworks Grant						
Type: Expenditure						
Project: 552 - Reserved for future use						
023-601-503001-552	Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-600001-552	Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-900000-552	Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 552 - Reserved for future use		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-601-900000-999-000552	Payroll-EO/DH-Healthworks-Loc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 601 - Healthworks Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 601 - Healthworks Gr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 602 - Women/Children/Infants Grant						
Type: Revenue						
Project: N/A						
023-602-313020	WIC Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-602-308001-555	Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313019-555	Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313020-555	Family Hlth-WIC-Fed	\$0.00	(\$173,892.82)	\$325,211.00	53.47%	\$151,318.18
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$173,892.82)	\$325,211.00	53.47%	\$151,318.18
Total For Revenue Type		\$0.00	(\$173,892.82)	\$325,211.00	53.47%	\$151,318.18
Type: Expenditure						
Project: N/A						
023-602-460003	Contractual Labor - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-503001	Travel - WIC - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-510001	Utilities - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-510004	Telephone - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 602 - Women/Children/Infants Grant						
Type: Expenditure						
Project: N/A						
023-602-511001	Rent - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-515013	Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-540001	Postage - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-541001	Education - WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-581004	Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-600001	Supplies -WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
023-602-503001-130-000555	Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-602-503001-131-000555	Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-602-503001-132-000555	Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-602-503001-134-000555	Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-602-460003-555	Cont Labor-WIC-Fed	\$0.00	\$6,183.75	\$3,743.00	165.21%	(\$2,440.75)
023-602-503001-555	Travel-WIC-Federal	\$0.00	\$497.89	\$1,000.00	49.79%	\$502.11
023-602-510001-555	Utilities-WIC-Fed	\$0.00	\$248.08	\$2,861.00	8.67%	\$2,612.92
023-602-510003-555	GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-510004-555	Telecom-WIC-Fed	\$0.00	\$5,843.00	\$8,506.00	68.69%	\$2,663.00
023-602-511001-555	Rent-WIC-Fed	\$0.00	\$4,821.38	\$12,212.00	39.48%	\$7,390.62
023-602-540001-555	Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 602 - Women/Children/Infants Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-602-541001-555	Education-WIC-Fed	\$0.00	\$256.00	\$306.00	83.66%	\$50.00
023-602-541003-555	Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-600001-555	Supplies-WIC-Fed	\$0.00	\$2,563.46	\$4,716.00	54.36%	\$2,152.54
023-602-810001-555	H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-900000-555	Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$20,413.56	\$33,344.00	61.22%	\$12,930.44
Project: 999 - Elected off/dept head						
023-602-900000-999-000555	Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$20,413.56	\$33,344.00	61.22%	\$12,930.44
Revenue Total for Dept: 602 - Women/Children/In		\$0.00	(\$173,892.82)	\$325,211.00	53.47%	\$151,318.18
Expenditure Total for Dept: 602 - Women/Childre		\$0.00	\$20,413.56	\$33,344.00	61.22%	\$12,930.44
Dept: 603 - Family Case Management Grant						
Type: Revenue						
Project: N/A						
023-603-313007	Family Case Management	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-603-313007-554	Family Case Mgmt-State	\$0.00	(\$121,674.21)	\$231,750.00	52.50%	\$110,075.79
Total for Project: 554 - State Grant Funds		\$0.00	(\$121,674.21)	\$231,750.00	52.50%	\$110,075.79
Project: 555 - Federal Grant Funds						
023-603-308001-555	Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-313007-555	Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$121,674.21)	\$231,750.00	52.50%	\$110,075.79
Type: Expenditure						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 603 - Family Case Management Grant						
Type: Expenditure						
Project: N/A						
023-603-460003	Contractual Labor -FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-503001	Travel - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-510001	Utilities - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-510004	Telephone - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-511001	Rent - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-540001	Postage - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-541001	Education -FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-581004	Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001	Supplies - FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
023-603-503001-130-000554	Mileage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-603-503001-131-000554	Meals-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-603-503001-132-000554	Lodging-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-603-503001-134-000554	Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-603-460003-554	Cont Labor-FCM-State	\$0.00	\$1,964.09	\$1,395.00	140.79%	(\$569.09)
023-603-503001-554	Travel-FCM-State	\$0.00	\$873.07	\$5,755.00	15.17%	\$4,881.93
023-603-510001-554	Utilities-FCM-State	\$0.00	\$50.81	\$1,350.00	3.76%	\$1,299.19
023-603-510004-554	Telecom-FCM-State	\$0.00	\$2,472.59	\$4,284.00	57.72%	\$1,811.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 603 - Family Case Management Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-603-511001-554	Rent-FCM-State	\$0.00	\$1,947.33	\$9,492.00	20.52%	\$7,544.67
023-603-540001-554	Postage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-541001-554	Education-FCM-State	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-603-541003-554	Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-554	Supplies-FCM-State	\$0.00	\$486.90	\$3,261.00	14.93%	\$2,774.10
023-603-810001-554	H&L-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-554	Payroll-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$7,794.79	\$25,837.00	30.17%	\$18,042.21
Project: 555 - Federal Grant Funds						
023-603-460003-555	Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-503001-555	Travel-FCM-Federal	\$0.00	\$23.50	\$0.00	0.00%	(\$23.50)
023-603-510001-555	Utilities-FCM-Federal	\$0.00	\$46.50	\$0.00	0.00%	(\$46.50)
023-603-510004-555	Telecom-FCM-Federal	\$0.00	\$60.18	\$0.00	0.00%	(\$60.18)
023-603-511001-555	Rent-FCM-Federal	\$0.00	\$57.71	\$0.00	0.00%	(\$57.71)
023-603-541001-555	Education-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-555	Supplies-FCM-State	\$0.00	\$254.84	\$0.00	0.00%	(\$254.84)
023-603-810001-555	H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-555	Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$442.73	\$0.00	0.00%	(\$442.73)
Project: 999 - Elected off/dept head						
023-603-900000-999-000554	Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-999-000555	Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,237.52	\$25,837.00	31.88%	\$17,599.48
Revenue Total for Dept: 603 - Family Case Manag		\$0.00	(\$121,674.21)	\$231,750.00	52.50%	\$110,075.79
Expenditure Total for Dept: 603 - Family Case Ma		\$0.00	\$8,237.52	\$25,837.00	31.88%	\$17,599.48
Dept: 604 - High Risk Infant Grant						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 604 - High Risk Infant Grant						
Type: Revenue						
Project: 554 - State Grant Funds						
023-604-390017-554	High Risk Infant-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-604-308001-555	Int Income-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-390017-555	High Risk Infant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: N/A						
023-604-581004	Local Hlth Dept Expense-HRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-604-460003-554	Contractual Labor-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-503001-554	Travel-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510001-554	Utilities-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-554	Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-554	Gas-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-554	Telecom-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-511001-554	Rent-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-554	Postage-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-554	Education-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-554	Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-554	Supplies-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-810001-554	H&L-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-554	Payroll-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-604-460003-555	Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 604 - High Risk Infant Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-604-503001-555	Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510001-555	Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-555	Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-555	Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-555	Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-511001-555	Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-555	Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-555	Education-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-555	Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-555	Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-810001-555	H&L-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-555	Payroll-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-604-900000-999-000554	Payroll EO/DH-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-999-000555	Payroll-EO/DH-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 604 - High Risk Infant Gr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 604 - High Risk Infant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 605 - Medical Asst Program						
Type: Expenditure						
Project: N/A						
023-605-581004	Local Hlth Dept Expense-MAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-605-600001	Supplies - MAP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-605-541001-555	Education-MAP-Fed	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 605 - Medical Asst Program						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Revenue Total for Dept: 605 - Medical Asst Progra		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 605 - Medical Asst Pr		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Dept: 606 - Public Hlth Emergency Grant						
Type: Revenue						
Project: N/A						
023-606-313016	Public Health Emergency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-606-308001-555	Int Income-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-313016-555	Public Hlth Emerg Prep-Fed	\$0.00	(\$48,151.92)	\$81,607.00	59.00%	\$33,455.08
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$48,151.92)	\$81,607.00	59.00%	\$33,455.08
Total For Revenue Type		\$0.00	(\$48,151.92)	\$81,607.00	59.00%	\$33,455.08
Type: Expenditure						
Project: N/A						
023-606-503001	Travel - PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-510004	Telephone - PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-541001	Education - PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-581004	Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-600001	Supplies - PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
023-606-503001-130-000555	Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-606-503001-131-000555	Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 606 - Public Hlth Emergency Grant						
Type: Expenditure						
Project: 131 - Meals						
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-606-503001-132-000555	Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-606-503001-134-000555	Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-606-460003-555	Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-503001-555	Travel-PHEP-Federal	\$0.00	\$0.00	\$1,430.00	0.00%	\$1,430.00
023-606-510004-555	Telecom-PHEP-Fed	\$0.00	\$7,181.32	\$13,607.00	52.78%	\$6,425.68
023-606-540001-555	Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-541001-555	Education-PHEP-Fed	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
023-606-541003-555	Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-600001-555	Supplies-PHEP-Fed	\$0.00	\$882.34	\$403.00	218.94%	(\$479.34)
023-606-704001-555	Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-810001-555	H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-900000-555	Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$8,063.66	\$15,665.00	51.48%	\$7,601.34
Project: 999 - Elected off/dept head						
023-606-900000-999-000555	Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,063.66	\$15,665.00	51.48%	\$7,601.34
Revenue Total for Dept: 606 - Public Hlth Emerge		\$0.00	(\$48,151.92)	\$81,607.00	59.00%	\$33,455.08
Expenditure Total for Dept: 606 - Public Hlth Eme		\$0.00	\$8,063.66	\$15,665.00	51.48%	\$7,601.34
Dept: 607 - Local Health Protection Grant						
Type: Revenue						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 607 - Local Health Protection Grant						
Type: Revenue						
Project: N/A						
023-607-313006	Local Health Protection Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-607-308001-554	Int Income-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-313006-554	Local Health Protection-State	\$0.00	\$0.00	\$211,657.00	0.00%	\$211,657.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$211,657.00	0.00%	\$211,657.00
Project: 555 - Federal Grant Funds						
023-607-313011-555	Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$211,657.00	0.00%	\$211,657.00
Type: Expenditure						
Project: N/A						
023-607-460003	Contractual Labor - LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-503001	Travel - LHP	\$0.00	\$13,170.63	\$14,112.00	93.33%	\$941.37
023-607-510004	Telephone - LHP	\$0.00	\$1,559.45	\$8,451.00	18.45%	\$6,891.55
023-607-540001	Postage - LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541001	Education - LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-581004	Local Hlth Dept Expense-LHP	\$0.00	\$434.59	\$0.00	0.00%	(\$434.59)
023-607-600001	Supplies - LHP	\$0.00	\$21,588.38	\$72,400.00	29.82%	\$50,811.62
023-607-704001	Software - LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$36,753.05	\$94,963.00	38.70%	\$58,209.95
Project: 131 - Meals						
023-607-503001-131-000554	Mileage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-607-460003-554	Cont Labor-LHP-State	\$0.00	\$1,949.94	\$3,142.00	62.06%	\$1,192.06
023-607-540001-554	Postage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 607 - Local Health Protection Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-607-541001-554	Education-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541003-554	Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-600001-554	Supplies-LHP-State	\$0.00	\$13,158.81	\$0.00	0.00%	(\$13,158.81)
023-607-704001-554	Software/License-LHP-State	\$0.00	\$5,120.00	\$0.00	0.00%	(\$5,120.00)
023-607-810001-554	H&L-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-900000-554	Payroll-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$20,228.75	\$3,142.00	643.82%	(\$17,086.75)
Project: 555 - Federal Grant Funds						
023-607-515004-555	Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-607-900000-999-000554	Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$56,981.80	\$98,105.00	58.08%	\$41,123.20
Revenue Total for Dept: 607 - Local Health Protec		\$0.00	\$0.00	\$211,657.00	0.00%	\$211,657.00
Expenditure Total for Dept: 607 - Local Health Pr		\$0.00	\$56,981.80	\$98,105.00	58.08%	\$41,123.20
Dept: 608 - Tanning Booth Grant						
Type: Revenue						
Project: N/A						
023-608-313025	Tanning Booth Inspection Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-608-308001-554	Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-313025-554	Tanning Booth Insp-State	\$0.00	(\$1,550.00)	\$2,600.00	59.62%	\$1,050.00
Total for Project: 554 - State Grant Funds		\$0.00	(\$1,550.00)	\$2,600.00	59.62%	\$1,050.00
Total For Revenue Type		\$0.00	(\$1,550.00)	\$2,600.00	59.62%	\$1,050.00
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 608 - Tanning Booth Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-608-540001-554	Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541001-554	Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541003-554	Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-810001-554	H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-900000-554	Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-608-900000-999-000554	Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 608 - Tanning Booth Gra		\$0.00	(\$1,550.00)	\$2,600.00	59.62%	\$1,050.00
Expenditure Total for Dept: 608 - Tanning Booth		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 609 - Body Art Grant						
Type: Revenue						
Project: N/A						
023-609-313021	Body Art Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-609-308001-554	Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-313021-554	Body Art-State	\$0.00	(\$5,437.50)	\$7,162.00	75.92%	\$1,724.50
Total for Project: 554 - State Grant Funds		\$0.00	(\$5,437.50)	\$7,162.00	75.92%	\$1,724.50
Total For Revenue Type		\$0.00	(\$5,437.50)	\$7,162.00	75.92%	\$1,724.50
Type: Expenditure						
Project: 554 - State Grant Funds						
023-609-540001-554	Postage-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541001-554	Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541003-554	Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 609 - Body Art Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-609-810001-554	H&L-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-900000-554	Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-609-900000-999-000554	Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 609 - Body Art Grant		\$0.00	(\$5,437.50)	\$7,162.00	75.92%	\$1,724.50
Expenditure Total for Dept: 609 - Body Art Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 610 - Vector Control Grant						
Type: Revenue						
Project: N/A						
023-610-313018	Vector Control Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-610-308001-554	Int Income-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-313018-554	Vector Control-State	\$0.00	(\$17,720.07)	\$19,571.00	90.54%	\$1,850.93
Total for Project: 554 - State Grant Funds		\$0.00	(\$17,720.07)	\$19,571.00	90.54%	\$1,850.93
Total For Revenue Type		\$0.00	(\$17,720.07)	\$19,571.00	90.54%	\$1,850.93
Type: Expenditure						
Project: N/A						
023-610-460003	Contractual Labor - Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-503001	Travel - Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-540001	Postage - Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-581004	Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-600001	Supplies - Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 610 - Vector Control Grant						
Type: Expenditure						
Project: 130 - Mileage						
023-610-503001-130-000554	Mileage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-610-503001-131-000554	Meals-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-610-503001-132-000554	Lodging-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-610-503001-134-000554	Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-610-460003-554	Contractual Labor-Vector-State	\$0.00	\$11,042.50	\$342.00	3228.80%	(\$10,700.50)
023-610-503001-554	Travel-Vector-State	\$0.00	\$947.10	\$3,342.00	28.34%	\$2,394.90
023-610-540001-554	Postage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541001-554	Education-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541003-554	Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-600001-554	Supplies-Vector-State	\$0.00	\$2,316.09	\$12,886.00	17.97%	\$10,569.91
023-610-810001-554	H&L-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-900000-554	Payroll-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$14,305.69	\$16,570.00	86.33%	\$2,264.31
Project: 999 - Elected off/dept head						
023-610-900000-999-000554	Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$14,305.69	\$16,570.00	86.33%	\$2,264.31

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 610 - Vector Control Grant						
Revenue Total for Dept: 610 - Vector Control Gra		\$0.00	(\$17,720.07)	\$19,571.00	90.54%	\$1,850.93
Expenditure Total for Dept: 610 - Vector Control		\$0.00	\$14,305.69	\$16,570.00	86.33%	\$2,264.31
Dept: 611 - Ill Tobacco Free Comm Grant						
Type: Revenue						
Project: N/A						
023-611-313014	Ill Tobacco-Free Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-390019	Smoking Fines	\$0.00	(\$2,128.59)	\$1,500.00	141.91%	(\$628.59)
Total for Project: N/A		\$0.00	(\$2,128.59)	\$1,500.00	141.91%	(\$628.59)
Project: 554 - State Grant Funds						
023-611-308001-554	Int Income-ITFC State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-313014-554	Ill Tobacco Free Comm-State	\$0.00	(\$10,747.65)	\$10,000.00	107.48%	(\$747.65)
Total for Project: 554 - State Grant Funds		\$0.00	(\$10,747.65)	\$10,000.00	107.48%	(\$747.65)
Total For Revenue Type		\$0.00	(\$12,876.24)	\$11,500.00	111.97%	(\$1,376.24)
Type: Expenditure						
Project: N/A						
023-611-503001	Travel - ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-540001	Postage - ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-551001	Smoking Fines due to State	\$0.00	\$125.00	\$750.00	16.67%	\$625.00
023-611-581004	Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-600001	Supplies - ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$125.00	\$750.00	16.67%	\$625.00
Project: 130 - Mileage						
023-611-503001-130-000554	Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-611-503001-131-000554	Meals-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-611-503001-132-000554	Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 611 - Ill Tobacco Free Comm Grant						
Type: Expenditure						
Project: 132 - Lodging						
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-611-503001-134-000554	Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-611-460003-554	Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-503001-554	Travel-ITFC-State	\$0.00	\$373.09	\$406.00	91.89%	\$32.91
023-611-540001-554	Postage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541001-554	Education-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541003-554	Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-600001-554	Supplies-ITFC-State	\$0.00	\$0.00	\$57.00	0.00%	\$57.00
023-611-810001-554	H&L-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-900000-554	Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$373.09	\$463.00	80.58%	\$89.91
Project: 999 - Elected off/dept head						
023-611-900000-999-000554	Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$498.09	\$1,213.00	41.06%	\$714.91
Revenue Total for Dept: 611 - Ill Tobacco Free Co		\$0.00	(\$12,876.24)	\$11,500.00	111.97%	(\$1,376.24)
Expenditure Total for Dept: 611 - Ill Tobacco Free		\$0.00	\$498.09	\$1,213.00	41.06%	\$714.91
Dept: 612 - Ill Brst & Cvrcl Cancer Grant						
Type: Revenue						
Project: N/A						
023-612-313017	Breast & Cervical Cancer Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313037	RTTA Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313038	Donations	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total for Project: N/A		\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 612 - Ill Brst & Cvrcl Cancer Grant						
Type: Revenue						
Project: 554 - State Grant Funds						
023-612-308001-554	Int Income-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-554	Ill Brst & Cvrcl Cancer-State	\$0.00	(\$56,339.18)	\$117,648.00	47.89%	\$61,308.82
023-612-313018-554	Vector Control State Grant Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313037-554	RTTA Rev-State	\$0.00	(\$4,614.36)	\$200.00	2307.18%	(\$4,414.36)
Total for Project: 554 - State Grant Funds		\$0.00	(\$60,953.54)	\$117,848.00	51.72%	\$56,894.46
Project: 555 - Federal Grant Funds						
023-612-308001-555	Int Income-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-555	Ill Brst & Cvrcl Cancer-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$60,953.54)	\$118,348.00	51.50%	\$57,394.46
Type: Expenditure						
Project: N/A						
023-612-460003	Contractual Labor - IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001	Travel - IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-515005	Patient Care - IBCCP	\$0.00	\$409.52	\$0.00	0.00%	(\$409.52)
023-612-540001	Postage - IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001	Education - IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-581004	Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001	Supplies - IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$409.52	\$0.00	0.00%	(\$409.52)
Project: 130 - Mileage						
023-612-503001-130-000554	Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-130-000555	Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-612-503001-131-000554	Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-131-000555	Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 612 - Ill Brst & Cvrcl Cancer Grant						
Type: Expenditure						
Project: 131 - Meals						
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-612-503001-132-000554	Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-132-000555	Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-612-503001-134-000554	Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-134-000555	Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-612-460003-554	Cont Labor-IBCCP-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
023-612-503001-554	Travel-IBCCP-State	\$0.00	\$6.53	\$433.00	1.51%	\$426.47
023-612-515005-554	IBCCP Patient Care-State	\$0.00	\$9,583.19	\$65,573.00	14.61%	\$55,989.81
023-612-515006-554	NAVIGATION Insured-State	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
023-612-515014-554	RTTA Exp-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-554	Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-554	Education-IBCCP-State	\$0.00	\$0.00	\$135.00	0.00%	\$135.00
023-612-541003-554	Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-554	Supplies-IBCCP-State	\$0.00	\$379.09	\$1,155.00	32.82%	\$775.91
023-612-810001-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$9,968.81	\$68,246.00	14.61%	\$58,277.19
Project: 555 - Federal Grant Funds						
023-612-460003-555	Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-555	Travel-IBCCP-Federal	\$0.00	\$4.00	\$0.00	0.00%	(\$4.00)
023-612-515005-555	IBCCP Patient Care-Federal	\$0.00	\$18,680.68	\$0.00	0.00%	(\$18,680.68)
023-612-515006-555	NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-555	Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 612 - Ill Brst & Cvrcl Cancer Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-612-541001-555	Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541003-555	Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-555	Supplies-IBCCP-Fed	\$0.00	\$232.36	\$0.00	0.00%	(\$232.36)
023-612-810001-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$18,917.04	\$0.00	0.00%	(\$18,917.04)
Project: 999 - Elected off/dept head						
023-612-900000-999-000554	Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-999-000555	Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$29,295.37	\$68,246.00	42.93%	\$38,950.63
Revenue Total for Dept: 612 - Ill Brst & Cvrcl Can		\$0.00	(\$60,953.54)	\$118,348.00	51.50%	\$57,394.46
Expenditure Total for Dept: 612 - Ill Brst & Cvrcl		\$0.00	\$29,295.37	\$68,246.00	42.93%	\$38,950.63
Dept: 613 - Safe Drinking Water Grant						
Type: Revenue						
Project: N/A						
023-613-313024	Safe Drinking Water Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-613-308001-555	Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-313024-555	Safe Drinking Water-Fed	\$0.00	(\$7,100.00)	\$9,750.00	72.82%	\$2,650.00
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$7,100.00)	\$9,750.00	72.82%	\$2,650.00
Total For Revenue Type		\$0.00	(\$7,100.00)	\$9,750.00	72.82%	\$2,650.00
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-613-540001-555	Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-541001-555	Education-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 613 - Safe Drinking Water Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-613-541003-555	Pub Svcs Adv-Safe Dkg Wat-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-810001-555	H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-900000-555	Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-613-900000-999-000555	Payroll-EO/DH-Safe Dkg Wat-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 613 - Safe Drinking Wate		\$0.00	(\$7,100.00)	\$9,750.00	72.82%	\$2,650.00
Expenditure Total for Dept: 613 - Safe Drinking W		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 614 - Dental Sealant Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-614-308001-555	Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-313012-555	Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-614-460003-555	Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-540001-555	Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541001-555	Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541003-555	Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-810001-555	H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-900000-555	Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 614 - Dental Sealant Grant						
Type: Expenditure						
Project: 999 - Elected off/dept head						
023-614-900000-999-000555	Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 614 - Dental Sealant Gran		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 614 - Dental Sealant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 615 - Overdose Surveillance Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-615-308001-555	Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-313030-555	Overdose Surveillance-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 130 - Mileage						
023-615-503001-130-000555	Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-615-503001-131-000555	Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-615-503001-132-000555	Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-615-503001-134-000555	Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 615 - Overdose Surveillance Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-615-460003-555	Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-503001-555	Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510001-555	Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510002-555	Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510003-555	Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-511001-555	Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-540001-555	Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541001-555	Education-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541003-555	Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-600001-555	Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-810001-555	H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-900000-555	Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-615-900000-999-000555	Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 615 - Overdose Surveillan		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 615 - Overdose Survei		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 616 - Perinatal Hep B Grant						
Type: Revenue						
Project: N/A						
023-616-390022	Perinatal Hep B Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-616-308001-555	Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-390022-555	Perinatal Hep B-Fed	\$0.00	(\$337.04)	\$3,000.00	11.23%	\$2,662.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 616 - Perinatal Hep B Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$337.04)	\$3,000.00	11.23%	\$2,662.96
Total For Revenue Type		\$0.00	(\$337.04)	\$3,000.00	11.23%	\$2,662.96
Type: Expenditure						
Project: N/A						
023-616-581004	Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-616-540001-555	Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541001-555	Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541003-555	Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-810001-555	H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-900000-555	Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-616-900000-999-000555	Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 616 - Perinatal Hep B Gr		\$0.00	(\$337.04)	\$3,000.00	11.23%	\$2,662.96
Expenditure Total for Dept: 616 - Perinatal Hep B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 617 - Narcan Distribution Grant						
Type: Revenue						
Project: 554 - State Grant Funds						
023-617-308001-554	Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-390023-554	Narcan Distribution-State	\$0.00	(\$5,040.00)	\$6,000.00	84.00%	\$960.00
Total for Project: 554 - State Grant Funds		\$0.00	(\$5,040.00)	\$6,000.00	84.00%	\$960.00
Total For Revenue Type		\$0.00	(\$5,040.00)	\$6,000.00	84.00%	\$960.00
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 617 - Narcan Distribution Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-617-540001-554	Postage-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541001-554	Education-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541003-554	Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-600001-554	Supplies-Narcan-State	\$0.00	\$5,040.00	\$6,000.00	84.00%	\$960.00
023-617-810001-554	H&L-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-900000-554	Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$5,040.00	\$6,000.00	84.00%	\$960.00
Project: 999 - Elected off/dept head						
023-617-900000-999-000554	Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$5,040.00	\$6,000.00	84.00%	\$960.00
Revenue Total for Dept: 617 - Narcan Distribution		\$0.00	(\$5,040.00)	\$6,000.00	84.00%	\$960.00
Expenditure Total for Dept: 617 - Narcan Distribu		\$0.00	\$5,040.00	\$6,000.00	84.00%	\$960.00
Dept: 618 - Radon Grant						
Type: Revenue						
Project: N/A						
023-618-390020	Radon Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-618-308001-555	Int Income-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-390020-555	Radon-Fed	\$0.00	(\$3,837.73)	\$4,800.00	79.95%	\$962.27
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$3,837.73)	\$4,800.00	79.95%	\$962.27
Total For Revenue Type		\$0.00	(\$3,837.73)	\$4,800.00	79.95%	\$962.27
Type: Expenditure						
Project: N/A						
023-618-460003	Contractual Labor - Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-503001	Travel - Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 618 - Radon Grant						
Type: Expenditure						
Project: N/A						
023-618-540001	Postage - Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-541001	Education - Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-581004	Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-600001	Supplies - Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
023-618-503001-130-000555	Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-618-503001-131-000555	Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-618-503001-132-000555	Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-618-503001-134-000555	Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-618-503001-555	Travel-Radon-Federal	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
023-618-540001-555	Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-541001-555	Education-Radon-Fed	\$0.00	\$95.00	\$0.00	0.00%	(\$95.00)
023-618-541003-555	Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-600001-555	Supplies-Radon-Fed	\$0.00	\$1,350.00	\$3,470.00	38.90%	\$2,120.00
023-618-810001-555	H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-900000-555	Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$1,445.00	\$4,020.00	35.95%	\$2,575.00
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 618 - Radon Grant						
Type: Expenditure						
Project: 999 - Elected off/dept head						
023-618-900000-999-000555	Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,445.00	\$4,020.00	35.95%	\$2,575.00
Revenue Total for Dept: 618 - Radon Grant		\$0.00	(\$3,837.73)	\$4,800.00	79.95%	\$962.27
Expenditure Total for Dept: 618 - Radon Grant		\$0.00	\$1,445.00	\$4,020.00	35.95%	\$2,575.00
Dept: 619 - Genetics Grant						
Type: Revenue						
Project: 554 - State Grant Funds						
023-619-308001-554	Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-313015-554	Genetic Clinic-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 554 - State Grant Funds						
023-619-540001-554	Postage-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541001-554	Education-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541003-554	Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-600001-554	Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-810001-554	H&L-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-900000-554	Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-619-900000-999-000554	Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 619 - Genetics Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 619 - Genetics Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 621 - Emergency Food & Shelter Grant						
Type: Revenue						
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: N/A						
023-621-600001	Supplies - Emergency F & S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-621-540001-555	Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541001-555	Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541003-555	Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-600001-555	Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-810001-555	H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-900000-555	Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-621-900000-999-000555	Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 621 - Emergency Food &		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 621 - Emergency Foo		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: County Health Departme		\$0.00	(\$2,029,968.42)	\$3,092,136.00	65.65%	\$1,062,167.58
Expenditure Total for Fund: County Health Depa		\$0.00	\$2,038,080.36	\$3,094,636.00	65.86%	\$1,056,555.64
Cash Balance for Fund: County Health Departme						\$5,585,986.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - Child Support Administration						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
024-000-308001	Interest Income	\$0.00	(\$18.82)	\$200.00	9.41%	\$181.18
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	(\$5,082.00)	\$8,000.00	63.53%	\$2,918.00
024-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$6,165.10)	\$21,200.00	29.08%	\$15,034.90
Total For Revenue Type		\$0.00	(\$6,165.10)	\$21,200.00	29.08%	\$15,034.90
Type: Expenditure						
Project: N/A						
024-000-404001	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-502006	Maintenance-Software	\$0.00	\$2,593.08	\$4,000.00	64.83%	\$1,406.92
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	\$7,602.66	\$11,500.00	66.11%	\$3,897.34
024-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$10,195.74	\$16,200.00	62.94%	\$6,004.26
Total For Expenditure Type		\$0.00	\$10,195.74	\$16,200.00	62.94%	\$6,004.26
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$6,165.10)	\$21,200.00	29.08%	\$15,034.90
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$10,195.74	\$16,200.00	62.94%	\$6,004.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - Child Support Administration						
	Revenue Total for Fund: Child Support Administr	\$0.00	(\$6,165.10)	\$21,200.00	29.08%	\$15,034.90
	Expenditure Total for Fund: Child Support Admi	\$0.00	\$10,195.74	\$16,200.00	62.94%	\$6,004.26
	Cash Balance for Fund: Child Support Administr					\$4,053.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - St Atty Drug Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
025-000-170001	Due From Other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-308001	Interest Income	\$0.00	(\$718.28)	\$1,200.00	59.86%	\$481.72
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$14,678.87)	\$36,000.00	40.77%	\$21,321.13
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
Total for Project: N/A		\$0.00	(\$15,397.15)	\$37,200.00	41.39%	\$21,802.85
Total For Revenue Type		\$0.00	(\$15,397.15)	\$37,200.00	41.39%	\$21,802.85
Type: Expenditure						
Project: N/A						
025-000-522006	State Drug Enforc Expense	\$0.00	\$4,300.00	\$3,000.00	143.33%	(\$1,300.00)
025-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-598001	Misc Expense	\$0.00	\$2,209.04	\$1,000.00	220.90%	(\$1,209.04)
025-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
025-000-701001	Office Equipment Expense	\$0.00	\$4,295.93	\$1,500.00	286.40%	(\$2,795.93)
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	\$7,380.74	\$10,403.00	70.95%	\$3,022.26
025-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$18,185.71	\$16,003.00	113.64%	(\$2,182.71)
Project: 227 - Trsf to/from 063 Drug Court						
025-000-490000-227	Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 227 - Trsf to/from 063 Drug Cou		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$18,185.71	\$16,003.00	113.64%	(\$2,182.71)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - St Atty Drug Fund						
Dept: 000 - Non-Departmental						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$15,397.15)	\$37,200.00	41.39%	\$21,802.85
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$18,185.71	\$16,003.00	113.64%	(\$2,182.71)
<hr/>						
	Revenue Total for Fund: St Atty Drug Fund	\$0.00	(\$15,397.15)	\$37,200.00	41.39%	\$21,802.85
	Expenditure Total for Fund: St Atty Drug Fund	\$0.00	\$18,185.71	\$16,003.00	113.64%	(\$2,182.71)
	Cash Balance for Fund: St Atty Drug Fund					\$182,482.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - Probation Services Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
026-000-308001	Interest Income	\$0.00	(\$1,214.88)	\$3,000.00	40.50%	\$1,785.12
026-000-316005	Probation Service Fees	\$0.00	(\$82,327.46)	\$150,000.00	54.88%	\$67,672.54
026-000-316015	Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-350001	Miscellaneous Income	\$0.00	(\$880.00)	\$5,000.00	17.60%	\$4,120.00
026-000-390049	Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$84,422.34)	\$158,000.00	53.43%	\$73,577.66
Total For Revenue Type		\$0.00	(\$84,422.34)	\$158,000.00	53.43%	\$73,577.66
Type: Expenditure						
Project: N/A						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$4,977.37	\$15,000.00	33.18%	\$10,022.63
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	\$2,700.00	\$10,000.00	27.00%	\$7,300.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$672.05	\$2,000.00	33.60%	\$1,327.95
026-000-502006	Maintenance-Software	\$0.00	\$26,600.84	\$30,000.00	88.67%	\$3,399.16
026-000-503001	Travel	\$0.00	\$995.55	\$8,500.00	11.71%	\$7,504.45
026-000-510004	Telephone	\$0.00	\$7,556.98	\$10,000.00	75.57%	\$2,443.02
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	\$629.58	\$1,500.00	41.97%	\$870.42
026-000-598001	Misc Expense	\$0.00	\$585.11	\$1,500.00	39.01%	\$914.89
026-000-601001	Office Supplies & Expense	\$0.00	\$8,146.13	\$15,000.00	54.31%	\$6,853.87
026-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-703001	Lease Expense - Vehicles	\$0.00	\$12,333.72	\$15,000.00	82.22%	\$2,666.28
026-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - Probation Services Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
026-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-836049	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$67,547.33	\$120,200.00	56.20%	\$52,652.67
Project: 130 - Mileage						
026-000-503001-130	Mileage	\$0.00	\$2,118.68	\$0.00	0.00%	(\$2,118.68)
Total for Project: 130 - Mileage		\$0.00	\$2,118.68	\$0.00	0.00%	(\$2,118.68)
Project: 131 - Meals						
026-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
026-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
026-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
026-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$69,666.01	\$120,200.00	57.96%	\$50,533.99
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$84,422.34)	\$158,000.00	53.43%	\$73,577.66
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$69,666.01	\$120,200.00	57.96%	\$50,533.99
Revenue Total for Fund: Probation Services Fund		\$0.00	(\$84,422.34)	\$158,000.00	53.43%	\$73,577.66
Expenditure Total for Fund: Probation Services F		\$0.00	\$69,666.01	\$120,200.00	57.96%	\$50,533.99
Cash Balance for Fund: Probation Services Fund						\$339,756.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - County Clerk Records Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
027-000-308001	Interest Income	\$0.00	(\$715.32)	\$2,000.00	35.77%	\$1,284.68
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$2,555.00)	\$3,750.00	68.13%	\$1,195.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$2,834.00)	\$3,500.00	80.97%	\$666.00
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	(\$17,217.00)	\$25,000.00	68.87%	\$7,783.00
027-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$23,321.32)	\$34,300.00	67.99%	\$10,978.68
Total For Revenue Type		\$0.00	(\$23,321.32)	\$34,300.00	67.99%	\$10,978.68
Type: Expenditure						
Project: N/A						
027-000-502001	Maintenance & Repair-Equipme	\$0.00	\$404.00	\$500.00	80.80%	\$96.00
027-000-503001	Travel	\$0.00	\$589.06	\$500.00	117.81%	(\$89.06)
027-000-541001	Education	\$0.00	\$657.52	\$500.00	131.50%	(\$157.52)
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	\$1,940.00	\$3,750.00	51.73%	\$1,810.00
027-000-557001	State Death Cert Reimb	\$0.00	\$2,332.00	\$3,750.00	62.19%	\$1,418.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$4,764.51	\$18,000.00	26.47%	\$13,235.49
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
Total for Project: N/A		\$0.00	\$13,662.09	\$30,550.00	44.72%	\$16,887.91
Project: 130 - Mileage						
027-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - County Clerk Records Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 130 - Mileage						
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
027-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
027-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
027-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
027-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$13,662.09	\$30,550.00	44.72%	\$16,887.91
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$23,321.32)	\$34,300.00	67.99%	\$10,978.68
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$13,662.09	\$30,550.00	44.72%	\$16,887.91
Revenue Total for Fund: County Clerk Records F		\$0.00	(\$23,321.32)	\$34,300.00	67.99%	\$10,978.68
Expenditure Total for Fund: County Clerk Recor		\$0.00	\$13,662.09	\$30,550.00	44.72%	\$16,887.91
Cash Balance for Fund: County Clerk Records Fu						\$201,491.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
028-000-308001	Interest Income	\$0.00	(\$7,247.79)	\$13,000.00	55.75%	\$5,752.21
028-000-335001	Rental Income-co Health Dept	\$0.00	(\$17,000.00)	\$17,000.00	100.00%	\$0.00
028-000-335004	Income From Tif's-Distribution	\$0.00	(\$338,437.86)	\$730,000.00	46.36%	\$391,562.14
028-000-335005	Tif Administrative	\$0.00	(\$11,561.70)	\$22,250.00	51.96%	\$10,688.30
028-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-335014	Income from Tifs - Surplus	\$0.00	(\$331,892.66)	\$335,000.00	99.07%	\$3,107.34
028-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-399001	Fund Balance Use	\$0.00	\$0.00	\$62,750.00	0.00%	\$62,750.00
Total for Project: N/A		\$0.00	(\$706,140.01)	\$1,180,000.00	59.84%	\$473,859.99
Project: 180 - Trsf to/from General Fund						
028-000-390000-180	Transfer from 001 General Fund	\$0.00	(\$37,809.52)	\$400,000.00	9.45%	\$362,190.48
Total for Project: 180 - Trsf to/from General Fund		\$0.00	(\$37,809.52)	\$400,000.00	9.45%	\$362,190.48
Project: 181 - Trsf to/from 002 Det Home						
028-000-390000-181	Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 181 - Trsf to/from 002 Det Home		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 183 - Trsf to/from 004 IMRF						
028-000-390000-183	Transfer from 005 Highway	\$0.00	(\$188,276.00)	\$580,000.00	32.46%	\$391,724.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	(\$188,276.00)	\$580,000.00	32.46%	\$391,724.00
Project: 184 - Trsf to/from 005 Cty Highway						
028-000-390000-184	Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 186 - Trsf to/from 007 Bridges						
028-000-390000-186	Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 186 - Trsf to/from 007 Bridges		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 187 - Trsf to/from 008 Tourism						
028-000-390000-187	Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 218 - Trsf to/from 051 Coroner Fees						
Total for Project: 218 - Trsf to/from 051 Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 219 - Trsf to/from 052 Cir Clrk Elec						
028-000-390000-219	Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 219 - Trsf to/from 052 Cir Clrk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 220 - Trsf to/from 053 Sheriff Elec						
028-000-390000-220	Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 220 - Trsf to/from 053 Sheriff El		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 222 - Trsf to/from 055 Animal Pop						
028-000-390000-222	Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 222 - Trsf to/from 055 Animal P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 231 - Trsf to/from 045 HAVA Grant Fu						
028-000-390000-231	Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 231 - Trsf to/from 045 HAVA G		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 243 - Trsf to/from 099 Ins Trust						
028-000-390000-243	Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 243 - Trsf to/from 099 Ins Trust		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$932,225.53)	\$2,160,000.00	43.16%	\$1,227,774.47
Type: Expenditure						
Project: N/A						
028-000-399002	Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-404001	Professional Services	\$0.00	\$135,134.25	\$60,000.00	225.22%	(\$75,134.25)
028-000-598002	Warranty Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799998	Capital Assets/Imp-TIF	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
028-000-799999	Capital Assets/Improvements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total for Project: N/A		\$0.00	\$135,134.25	\$300,000.00	45.04%	\$164,865.75

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 118 - ADA						
028-000-404001-118	Professional Services ADA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 118 - ADA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 119 - Roof Replacement						
028-000-404001-119	Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 119 - Roof Replacement		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 120 - Boiler Replacement						
028-000-404001-120	Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 120 - Boiler Replacement		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 122 - Telephone system						
028-000-404001-122	Profl Serv Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002-122	New Equipment Telephone syst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 122 - Telephone system		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 126 - Safety Compliance						
028-000-404001-126	Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 126 - Safety Compliance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 150 - Moveable Equipment						
028-000-799999-150	Moveable Property	\$0.00	\$73,291.47	\$280,000.00	26.18%	\$206,708.53
Total for Project: 150 - Moveable Equipment		\$0.00	\$73,291.47	\$280,000.00	26.18%	\$206,708.53
Project: 151 - Computer Software						
028-000-799999-151	Computer Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 151 - Computer Software		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 152 - Buildings & Improvements						
028-000-799998-152	Building/Improv-TIF	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
028-000-799999-152	Building/Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 152 - Buildings & Improvements		\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
Project: 153 - Leasehold Improvements						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 153 - Leasehold Improvements						
028-000-799999-153	Leasehold Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 153 - Leasehold Improvements		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 154 - Land & Non-depr land Impv						
028-000-799999-154	Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 154 - Land & Non-depr land Im		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 155 - Depreciable Land Improvements						
028-000-799999-155	Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 155 - Depreciable Land Improve		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 157 - Infrastructure/Site Improv						
028-000-799999-157	Infrastructure/Site Improv	\$0.00	\$14,540.23	\$0.00	0.00%	(\$14,540.23)
028-000-799999-157-201041	Sheriff-Repeater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 157 - Infrastructure/Site Improv		\$0.00	\$14,540.23	\$0.00	0.00%	(\$14,540.23)
Project: 160 - Moveable Prop-Other Funding						
028-000-799999-160	Moveable Prop-Other Fundin	\$0.00	\$154,856.00	\$580,000.00	26.70%	\$425,144.00
Total for Project: 160 - Moveable Prop-Other Fun		\$0.00	\$154,856.00	\$580,000.00	26.70%	\$425,144.00
Project: 161 - Computer SW-Other Funding						
028-000-799999-161	Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 161 - Computer SW-Other Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 162 - Buildings/Impr-Other Funding						
028-000-799999-162	Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-162-201411	Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 162 - Buildings/Impr-Other Fun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 163 - Leasehold Imp-Other Funding						
028-000-799999-163	Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 163 - Leasehold Imp-Other Fun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 164 - Land/Non-dep Imp-Oth Funding						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 164 - Land/Non-dep Imp-Oth Funding						
028-000-799999-164	Land/Non-Dpr Imp-Other Fundin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 164 - Land/Non-dep Imp-Oth Fu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 166 - Hist Treas/Art-Other Funding						
028-000-799999-166	Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 166 - Hist Treas/Art-Other Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 167 - Infra/Site Imp-Other Funding						
028-000-799999-167	Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-167-202519	Highway-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 167 - Infra/Site Imp-Other Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$377,821.95	\$2,160,000.00	17.49%	\$1,782,178.05
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$932,225.53)	\$2,160,000.00	43.16%	\$1,227,774.47
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$377,821.95	\$2,160,000.00	17.49%	\$1,782,178.05
Dept: 503 - CARES Act-Health Dept(1)-COVID						
Type: Revenue						
Project: 199 - Trsf to/from 023 County Health						
028-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 503 - CARES Act-Health		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 503 - CARES Act-Hea		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 504 - CARES Act-Election						
Type: Revenue						
Project: 244 - Trsf to/from 097 Disaster Fund						
028-504-390000-244	Transfer from 097-504 VBM	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total for Project: 244 - Trsf to/from 097 Disaster F		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Revenue Type		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 504 - CARES Act-Election						
	Revenue Total for Dept: 504 - CARES Act-Electio	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Expenditure Total for Dept: 504 - CARES Act-Ele	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Capital Improv, Repair	\$0.00	(\$932,225.53)	\$2,210,000.00	42.18%	\$1,277,774.47
	Expenditure Total for Fund: Capital Improv, Rep	\$0.00	\$377,821.95	\$2,160,000.00	17.49%	\$1,782,178.05
	Cash Balance for Fund: Capital Improv, Repair					\$2,290,655.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - Sheriff Drug Enforcement Fnd						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
029-000-308001	Interest Income	\$0.00	(\$1,623.06)	\$1,500.00	108.20%	(\$123.06)
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$21,361.87)	\$22,500.00	94.94%	\$1,138.13
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	(\$3,553.23)	\$0.00	0.00%	(\$3,553.23)
029-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-399001	Fund Balance Use	\$0.00	\$0.00	\$11,814.00	0.00%	\$11,814.00
Total for Project: N/A		\$0.00	(\$26,538.16)	\$35,814.00	74.10%	\$9,275.84
Total For Revenue Type		\$0.00	(\$26,538.16)	\$35,814.00	74.10%	\$9,275.84
Type: Expenditure						
Project: N/A						
029-000-505001	Vehicle Expense	\$0.00	\$11,226.17	\$10,000.00	112.26%	(\$1,226.17)
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	\$79,618.30	\$20,000.00	398.09%	(\$59,618.30)
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	\$17,902.12	\$0.00	0.00%	(\$17,902.12)
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	\$21,654.24	\$0.00	0.00%	(\$21,654.24)
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	\$2,275.25	\$3,114.00	73.07%	\$838.75
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
Total for Project: N/A		\$0.00	\$134,724.54	\$35,814.00	376.18%	(\$98,910.54)
Project: 204 - Trsf to/from 028 Cap Improv						
029-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - Sheriff Drug Enforcement Fnd						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 204 - Trsf to/from 028 Cap Improv						
	Total for Project: 204 - Trsf to/from 028 Cap Impr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$134,724.54	\$35,814.00	376.18%	(\$98,910.54)
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$26,538.16)	\$35,814.00	74.10%	\$9,275.84
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$134,724.54	\$35,814.00	376.18%	(\$98,910.54)
	Revenue Total for Fund: Sheriff Drug Enforcemen	\$0.00	(\$26,538.16)	\$35,814.00	74.10%	\$9,275.84
	Expenditure Total for Fund: Sheriff Drug Enforce	\$0.00	\$134,724.54	\$35,814.00	376.18%	(\$98,910.54)
	Cash Balance for Fund: Sheriff Drug Enforcemen					\$375,270.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - Tax Sale Automation Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
030-000-308001	Interest Income	\$0.00	(\$902.51)	\$2,875.00	31.39%	\$1,972.49
030-000-318001	Tax Sale Automation Fee	\$0.00	(\$17,500.00)	\$38,800.00	45.10%	\$21,300.00
030-000-318002	Sale Of Duplicate Tax Bill	\$0.00	(\$4,636.00)	\$7,500.00	61.81%	\$2,864.00
030-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$23,038.51)	\$49,175.00	46.85%	\$26,136.49
Total For Revenue Type		\$0.00	(\$23,038.51)	\$49,175.00	46.85%	\$26,136.49
Type: Expenditure						
Project: N/A						
030-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
030-000-563001	Tax Sale Automation Expense	\$0.00	\$1,098.00	\$5,000.00	21.96%	\$3,902.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
030-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900000	Payroll	\$0.00	\$20,997.85	\$29,520.00	71.13%	\$8,522.15
030-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$22,095.85	\$35,120.00	62.92%	\$13,024.15
Total For Expenditure Type		\$0.00	\$22,095.85	\$35,120.00	62.92%	\$13,024.15
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$23,038.51)	\$49,175.00	46.85%	\$26,136.49
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$22,095.85	\$35,120.00	62.92%	\$13,024.15
Revenue Total for Fund: Tax Sale Automation Fun		\$0.00	(\$23,038.51)	\$49,175.00	46.85%	\$26,136.49
Expenditure Total for Fund: Tax Sale Automation		\$0.00	\$22,095.85	\$35,120.00	62.92%	\$13,024.15
Cash Balance for Fund: Tax Sale Automation Fun						\$254,444.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
031-000-308001	Interest Income	\$0.00	(\$3,187.53)	\$5,500.00	57.96%	\$2,312.47
031-000-331002	Tipping Fees	\$0.00	(\$488,926.73)	\$700,000.00	69.85%	\$211,073.27
031-000-331003	Enforcement Fines	\$0.00	(\$5,250.00)	\$2,250.00	233.33%	(\$3,000.00)
031-000-331004	Contract Building Inspection	\$0.00	(\$80,572.33)	\$100,000.00	80.57%	\$19,427.67
031-000-331007	General Permit Fees	\$0.00	(\$75,308.68)	\$950,000.00	7.93%	\$874,691.32
031-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$653,245.27)	\$1,757,750.00	37.16%	\$1,104,504.73
Project: 194 - Trsf to/from 016 Ins Fund						
031-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$26,910.00	0.00%	\$26,910.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$26,910.00	0.00%	\$26,910.00
Project: 554 - State Grant Funds						
031-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
031-000-331001-554	IEPA Designation Rev - State	\$0.00	(\$89,108.28)	\$96,147.00	92.68%	\$7,038.72
Total for Project: 554 - State Grant Funds		\$0.00	(\$89,108.28)	\$96,197.00	92.63%	\$7,088.72
Total For Revenue Type		\$0.00	(\$742,353.55)	\$1,880,857.00	39.47%	\$1,138,503.45
Type: Expenditure						
Project: N/A						
031-000-404001	Professional Services	\$0.00	\$1,000.00	\$93,100.00	1.07%	\$92,100.00
031-000-404009	Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-411001	Building Inspector	\$0.00	\$57,986.42	\$90,000.00	64.43%	\$32,013.58
031-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$75.14	\$750.00	10.02%	\$674.86
031-000-503001	TravelMeals/Lodging	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
031-000-510004	Telephone	\$0.00	\$889.22	\$1,300.00	68.40%	\$410.78
031-000-510006	Recycling Collection	\$0.00	\$11,176.88	\$22,000.00	50.80%	\$10,823.12
031-000-540001	Postage	\$0.00	\$1,621.59	\$500.00	324.32%	(\$1,121.59)
031-000-541001	Education	\$0.00	\$171.76	\$1,500.00	11.45%	\$1,328.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
031-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541004	Dues & Subscriptions	\$0.00	\$715.00	\$1,500.00	47.67%	\$785.00
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	\$653.60	\$0.00	0.00%	(\$653.60)
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	\$40,139.44	\$48,000.00	83.62%	\$7,860.56
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$14,418.88	\$19,500.00	73.94%	\$5,081.12
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$45,781.30	\$120,000.00	38.15%	\$74,218.70
031-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total for Project: N/A		\$0.00	\$181,113.67	\$451,150.00	40.14%	\$270,036.33
Project: 130 - Mileage						
031-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
031-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
031-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
031-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

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

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 554 - State Grant Funds						
031-000-601001-554	Office Supp & Expense-State	\$0.00	\$743.75	\$1,750.00	42.50%	\$1,006.25
031-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000-554	Payroll - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$743.75	\$4,350.00	17.10%	\$3,606.25
Project: 998 - Other Salaries						
031-000-900000-998	State Attorney Salaries	\$0.00	\$7,307.78	\$10,000.00	73.08%	\$2,692.22
Total for Project: 998 - Other Salaries		\$0.00	\$7,307.78	\$10,000.00	73.08%	\$2,692.22
Project: 999 - Elected off/dept head						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$52,654.13	\$72,550.00	72.58%	\$19,895.87
031-000-900000-999-000554	Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$52,654.13	\$72,550.00	72.58%	\$19,895.87
Total For Expenditure Type		\$0.00	\$241,819.33	\$1,355,050.00	17.85%	\$1,113,230.67
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$742,353.55)	\$1,880,857.00	39.47%	\$1,138,503.45
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$241,819.33	\$1,355,050.00	17.85%	\$1,113,230.67
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
031-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 002 - Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 010 - Solid Waste Enforcement Prgm						
Type: Expenditure						
Project: N/A						
031-010-900000	Payroll	\$0.00	\$32,620.02	\$0.00	0.00%	(\$32,620.02)
Total for Project: N/A		\$0.00	\$32,620.02	\$0.00	0.00%	(\$32,620.02)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 010 - Solid Waste Enforcement Prgm						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$32,620.02	\$0.00	0.00%	(\$32,620.02)
	Revenue Total for Dept: 010 - Solid Waste Enforce	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 010 - Solid Waste Enf	\$0.00	\$32,620.02	\$0.00	0.00%	(\$32,620.02)
	Revenue Total for Fund: Enviromental Service &	\$0.00	(\$742,353.55)	\$1,880,857.00	39.47%	\$1,138,503.45
	Expenditure Total for Fund: Enviromental Servic	\$0.00	\$274,439.35	\$1,355,050.00	20.25%	\$1,080,610.65
	Cash Balance for Fund: Enviromental Service &					\$1,030,100.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - Crime Victim Witness Coord						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
Total for Project: N/A		\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
Total For Revenue Type		\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
Type: Expenditure						
Project: N/A						
032-000-900000	Payroll	\$0.00	\$96.15	\$0.00	0.00%	(\$96.15)
Total for Project: N/A		\$0.00	\$96.15	\$0.00	0.00%	(\$96.15)
Project: 116 - St Atty Salary grant						
032-000-900000-116	Payroll St Atty Salary grant	\$0.00	\$21,846.23	\$30,385.00	71.90%	\$8,538.77
Total for Project: 116 - St Atty Salary grant		\$0.00	\$21,846.23	\$30,385.00	71.90%	\$8,538.77
Total For Expenditure Type		\$0.00	\$21,942.38	\$30,385.00	72.21%	\$8,442.62
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$21,942.38	\$30,385.00	72.21%	\$8,442.62
Revenue Total for Fund: Crime Victim Witness Co		\$0.00	(\$22,125.00)	\$30,385.00	72.82%	\$8,260.00
Expenditure Total for Fund: Crime Victim Witness Co		\$0.00	\$21,942.38	\$30,385.00	72.21%	\$8,442.62
Cash Balance for Fund: Crime Victim Witness Co						(\$3,336.79)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - Public Safety						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
033-000-301010	Public Safety Tax	\$0.00	(\$2,481,923.08)	\$2,400,000.00	103.41%	(\$81,923.08)
033-000-308001	Interest Income	\$0.00	(\$24,427.73)	\$4,000.00	610.69%	(\$20,427.73)
033-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-399001	Fund Balance Use	\$0.00	\$0.00	\$596,000.00	0.00%	\$596,000.00
Total for Project: N/A		\$0.00	(\$2,506,350.81)	\$3,000,000.00	83.55%	\$493,649.19
Total For Revenue Type		\$0.00	(\$2,506,350.81)	\$3,000,000.00	83.55%	\$493,649.19
Type: Expenditure						
Project: N/A						
033-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
033-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Project: 204 - Trsf to/from 028 Cap Improv						
033-000-490000-204	Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,506,350.81)	\$3,000,000.00	83.55%	\$493,649.19
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Revenue Total for Fund: Public Safety		\$0.00	(\$2,506,350.81)	\$3,000,000.00	83.55%	\$493,649.19
Expenditure Total for Fund: Public Safety		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Cash Balance for Fund: Public Safety						\$6,870,275.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - D.U.I.						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
034-000-308001	Interest Income	\$0.00	(\$328.93)	\$800.00	41.12%	\$471.07
034-000-323010	Dui Fines	\$0.00	(\$21,190.26)	\$35,000.00	60.54%	\$13,809.74
Total for Project: N/A		\$0.00	(\$21,519.19)	\$35,800.00	60.11%	\$14,280.81
Total For Revenue Type		\$0.00	(\$21,519.19)	\$35,800.00	60.11%	\$14,280.81
Type: Expenditure						
Project: N/A						
034-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-600001	Supplies	\$0.00	\$13,146.68	\$5,000.00	262.93%	(\$8,146.68)
034-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$13,146.68	\$5,000.00	262.93%	(\$8,146.68)
Project: 204 - Trsf to/from 028 Cap Improv						
034-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total For Expenditure Type		\$0.00	\$13,146.68	\$30,000.00	43.82%	\$16,853.32
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$21,519.19)	\$35,800.00	60.11%	\$14,280.81
Expenditure Total for Dept: 000 - Non-Department		\$0.00	\$13,146.68	\$30,000.00	43.82%	\$16,853.32
Revenue Total for Fund: D.U.I.		\$0.00	(\$21,519.19)	\$35,800.00	60.11%	\$14,280.81
Expenditure Total for Fund: D.U.I.		\$0.00	\$13,146.68	\$30,000.00	43.82%	\$16,853.32
Cash Balance for Fund: D.U.I.						\$96,769.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - G.I.S.						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
035-000-308001	Interest Income	\$0.00	(\$2,389.04)	\$4,200.00	56.88%	\$1,810.96
035-000-322005	Gis Recording Fees	\$0.00	(\$463,537.00)	\$700,000.00	66.22%	\$236,463.00
035-000-322007	Data Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-350001	Miscellaneous Income	\$0.00	(\$1,964.55)	\$4,500.00	43.66%	\$2,535.45
035-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$467,890.59)	\$708,700.00	66.02%	\$240,809.41
Total For Revenue Type		\$0.00	(\$467,890.59)	\$708,700.00	66.02%	\$240,809.41
Type: Expenditure						
Project: N/A						
035-000-404001	Professional Services	\$0.00	\$228,784.50	\$286,616.00	79.82%	\$57,831.50
035-000-502006	Maintenance-Software	\$0.00	\$95,386.00	\$102,100.00	93.42%	\$6,714.00
035-000-541001	Education	\$0.00	\$2,530.96	\$5,000.00	50.62%	\$2,469.04
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	\$4,155.60	\$15,500.00	26.81%	\$11,344.40
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	\$33,252.42	\$48,000.00	69.28%	\$14,747.58
035-000-810002	Health & Life Ins-Retirees	\$0.00	\$7,209.44	\$9,600.00	75.10%	\$2,390.56
035-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900000	Payroll	\$0.00	\$119,394.53	\$166,004.00	71.92%	\$46,609.47
035-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-910000	Overtime	\$0.00	\$1,300.18	\$0.00	0.00%	(\$1,300.18)
Total for Project: N/A		\$0.00	\$493,513.63	\$642,220.00	76.84%	\$148,706.37
Project: 180 - Trsf to/from General Fund						
035-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - G.I.S.						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 242 - Trsf to/from 098 Health Ins						
035-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total For Expenditure Type		\$0.00	\$493,513.63	\$647,920.00	76.17%	\$154,406.37
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$467,890.59)	\$708,700.00	66.02%	\$240,809.41
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$493,513.63	\$647,920.00	76.17%	\$154,406.37
Revenue Total for Fund: G.I.S.		\$0.00	(\$467,890.59)	\$708,700.00	66.02%	\$240,809.41
Expenditure Total for Fund: G.I.S.		\$0.00	\$493,513.63	\$647,920.00	76.17%	\$154,406.37
Cash Balance for Fund: G.I.S.						\$677,757.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - Animal Disease Control						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
037-000-308001	Interest Income	\$0.00	(\$649.80)	\$1,800.00	36.10%	\$1,150.20
037-000-311001	Dog License	\$0.00	(\$128,556.00)	\$180,000.00	71.42%	\$51,444.00
037-000-311002	Animal Control Fines	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
037-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-399001	Fund Balance Use	\$0.00	\$0.00	\$16,155.00	0.00%	\$16,155.00
Total for Project: N/A		\$0.00	(\$129,205.80)	\$198,115.00	65.22%	\$68,909.20
Total For Revenue Type		\$0.00	(\$129,205.80)	\$198,115.00	65.22%	\$68,909.20
Type: Expenditure						
Project: N/A						
037-000-404001	Professional Services	\$0.00	\$12,162.01	\$25,000.00	48.65%	\$12,837.99
037-000-499001	Administrator Animal Control	\$0.00	\$17,487.47	\$22,750.00	76.87%	\$5,262.53
037-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$5,902.55	\$5,000.00	118.05%	(\$902.55)
037-000-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-510003	Gas	\$0.00	\$1,798.74	\$0.00	0.00%	(\$1,798.74)
037-000-510004	Telephone	\$0.00	\$810.45	\$1,440.00	56.28%	\$629.55
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	\$3,972.89	\$1,250.00	317.83%	(\$2,722.89)
037-000-612001	Rabies Tags	\$0.00	\$168.19	\$2,500.00	6.73%	\$2,331.81
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	\$3,379.46	\$0.00	0.00%	(\$3,379.46)
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$88,824.00	\$108,300.00	82.02%	\$19,476.00
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
Fund: 037 - Animal Disease Control						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
037-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-910000	Overtime	\$0.00	\$4.78	\$0.00	0.00%	(\$4.78)
Total for Project: N/A		\$0.00	\$145,270.43	\$187,590.00	77.44%	\$42,319.57
Project: 130 - Mileage						
037-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
037-000-503001-131	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
037-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
037-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
037-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 222 - Trsf to/from 055 Animal Pop						
037-000-490000-222	Transfer to 055 Animal Pop	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: 222 - Trsf to/from 055 Animal P		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Project: 242 - Trsf to/from 098 Health Ins						
037-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$525.00	0.00%	\$525.00
Total For Expenditure Type		\$0.00	\$145,270.43	\$198,115.00	73.33%	\$52,844.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - Animal Disease Control						
Dept: 000 - Non-Departmental						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$129,205.80)	\$198,115.00	65.22%	\$68,909.20
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$145,270.43	\$198,115.00	73.33%	\$52,844.57
	Revenue Total for Fund: Animal Disease Control	\$0.00	(\$129,205.80)	\$198,115.00	65.22%	\$68,909.20
	Expenditure Total for Fund: Animal Disease Cont	\$0.00	\$145,270.43	\$198,115.00	73.33%	\$52,844.57
	Cash Balance for Fund: Animal Disease Control					\$168,569.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - County Clerk Automation Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
040-000-308001	Interest Income	\$0.00	(\$471.36)	\$750.00	62.85%	\$278.64
040-000-320003	County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-320006	County Clerk Automation Fee	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
040-000-399001	Fund Balance Use	\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
Total for Project: N/A		\$0.00	(\$501.36)	\$8,000.00	6.27%	\$7,498.64
Total For Revenue Type		\$0.00	(\$501.36)	\$8,000.00	6.27%	\$7,498.64
Type: Expenditure						
Project: N/A						
040-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-541018	Automation Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
040-000-598001	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$501.36)	\$8,000.00	6.27%	\$7,498.64
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Revenue Total for Fund: County Clerk Automatio		\$0.00	(\$501.36)	\$8,000.00	6.27%	\$7,498.64
Expenditure Total for Fund: County Clerk Autom		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Cash Balance for Fund: County Clerk Automatio						\$131,086.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 042 - Death Cert Surcharge Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
042-000-308001	Interest Income	\$0.00	(\$7.51)	\$40.00	18.78%	\$32.49
042-000-320002	Death Certificate Fees/State	\$0.00	\$0.00	\$3,922.00	0.00%	\$3,922.00
042-000-399001	Fund Balance Use	\$0.00	\$0.00	\$107.00	0.00%	\$107.00
Total for Project: N/A		\$0.00	(\$7.51)	\$4,069.00	0.18%	\$4,061.49
Total For Revenue Type		\$0.00	(\$7.51)	\$4,069.00	0.18%	\$4,061.49
Type: Expenditure						
Project: N/A						
042-000-600001	Supplies	\$0.00	(\$5,130.00)	\$4,069.00	-126.08%	\$9,199.00
042-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$5,130.00)	\$4,069.00	-126.08%	\$9,199.00
Total For Expenditure Type		\$0.00	(\$5,130.00)	\$4,069.00	-126.08%	\$9,199.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$7.51)	\$4,069.00	0.18%	\$4,061.49
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	(\$5,130.00)	\$4,069.00	-126.08%	\$9,199.00
Revenue Total for Fund: Death Cert Surcharge Fu		\$0.00	(\$7.51)	\$4,069.00	0.18%	\$4,061.49
Expenditure Total for Fund: Death Cert Surcharg		\$0.00	(\$5,130.00)	\$4,069.00	-126.08%	\$9,199.00
Cash Balance for Fund: Death Cert Surcharge Fu						\$5,892.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - County Clerk H.A.V.A. Grant						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
045-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-320011	Hava Grant Rev	\$0.00	(\$82,612.40)	\$22,000.00	375.51%	(\$60,612.40)
Total for Project: N/A		\$0.00	(\$82,612.40)	\$22,000.00	375.51%	(\$60,612.40)
Total For Revenue Type		\$0.00	(\$82,612.40)	\$22,000.00	375.51%	(\$60,612.40)
Type: Expenditure						
Project: N/A						
045-000-502007	Maintenance-contracts	\$0.00	\$82,612.40	\$19,816.00	416.90%	(\$62,796.40)
045-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$2,184.00	0.00%	\$2,184.00
045-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$82,612.40	\$22,000.00	375.51%	(\$60,612.40)
Project: 204 - Trsf to/from 028 Cap Improv						
045-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$82,612.40	\$22,000.00	375.51%	(\$60,612.40)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$82,612.40)	\$22,000.00	375.51%	(\$60,612.40)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$82,612.40	\$22,000.00	375.51%	(\$60,612.40)
Revenue Total for Fund: County Clerk H.A.V.A.		\$0.00	(\$82,612.40)	\$22,000.00	375.51%	(\$60,612.40)
Expenditure Total for Fund: County Clerk H.A.V.		\$0.00	\$82,612.40	\$22,000.00	375.51%	(\$60,612.40)
Cash Balance for Fund: County Clerk H.A.V.A. G						(\$2,232.65)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - E-911						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
046-000-323022	Salary Reimb	\$0.00	(\$64,440.01)	\$82,140.00	78.45%	\$17,699.99
046-000-323023	Benefit Reimb	\$0.00	(\$6,487.58)	\$8,900.00	72.89%	\$2,412.42
046-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$70,927.59)	\$91,040.00	77.91%	\$20,112.41
Total For Revenue Type		\$0.00	(\$70,927.59)	\$91,040.00	77.91%	\$20,112.41
Type: Expenditure						
Project: N/A						
046-000-701002	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-810001	Health & Life Insurance	\$0.00	\$6,487.58	\$8,900.00	72.89%	\$2,412.42
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$7,719.78	\$10,000.00	77.20%	\$2,280.22
Total for Project: N/A		\$0.00	\$14,207.36	\$18,900.00	75.17%	\$4,692.64
Project: 242 - Trsf to/from 098 Health Ins						
046-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
046-000-900000-999	Payroll Elected off/dept head	\$0.00	\$53,206.09	\$72,140.00	73.75%	\$18,933.91
Total for Project: 999 - Elected off/dept head		\$0.00	\$53,206.09	\$72,140.00	73.75%	\$18,933.91
Total For Expenditure Type		\$0.00	\$67,413.45	\$91,040.00	74.05%	\$23,626.55
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$70,927.59)	\$91,040.00	77.91%	\$20,112.41
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$67,413.45	\$91,040.00	74.05%	\$23,626.55
Revenue Total for Fund: E-911		\$0.00	(\$70,927.59)	\$91,040.00	77.91%	\$20,112.41
Expenditure Total for Fund: E-911		\$0.00	\$67,413.45	\$91,040.00	74.05%	\$23,626.55
Cash Balance for Fund: E-911						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - Circ Clk Operations & Adm Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
047-000-308001	Interest Income	\$0.00	(\$951.96)	\$2,600.00	36.61%	\$1,648.04
047-000-321010	Clerk Op Add Ons	\$0.00	(\$71,479.83)	\$134,000.00	53.34%	\$62,520.17
047-000-399001	Fund Balance Use	\$0.00	\$0.00	\$46,407.00	0.00%	\$46,407.00
Total for Project: N/A		\$0.00	(\$72,431.79)	\$183,007.00	39.58%	\$110,575.21
Total For Revenue Type		\$0.00	(\$72,431.79)	\$183,007.00	39.58%	\$110,575.21
Type: Expenditure						
Project: N/A						
047-000-404001	Professional Services	\$0.00	\$917.46	\$5,000.00	18.35%	\$4,082.54
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	\$879.56	\$2,000.00	43.98%	\$1,120.44
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	\$1,378.79	\$35,200.00	3.92%	\$33,821.21
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	\$20,435.70	\$28,000.00	72.98%	\$7,564.30
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$50,621.38	\$85,000.00	59.55%	\$34,378.62
047-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total for Project: N/A		\$0.00	\$75,662.45	\$182,200.00	41.53%	\$106,537.55
Project: 130 - Mileage						
047-000-503001-130	Mileage	\$0.00	\$105.30	\$0.00	0.00%	(\$105.30)
Total for Project: 130 - Mileage		\$0.00	\$105.30	\$0.00	0.00%	(\$105.30)
Project: 131 - Meals						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - Circ Clk Operations & Adm Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 131 - Meals						
047-000-503001-131	Meals	\$0.00	\$154.08	\$0.00	0.00%	(\$154.08)
Total for Project: 131 - Meals		\$0.00	\$154.08	\$0.00	0.00%	(\$154.08)
Project: 132 - Lodging						
047-000-503001-132	Lodging	\$0.00	\$811.63	\$0.00	0.00%	(\$811.63)
Total for Project: 132 - Lodging		\$0.00	\$811.63	\$0.00	0.00%	(\$811.63)
Project: 133 - Airfare						
047-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
047-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
047-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
047-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.39	0.00%	\$807.39
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$0.00	\$807.39	0.00%	\$807.39
Total For Expenditure Type		\$0.00	\$76,733.46	\$183,007.39	41.93%	\$106,273.93
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$72,431.79)	\$183,007.00	39.58%	\$110,575.21
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$76,733.46	\$183,007.39	41.93%	\$106,273.93
Revenue Total for Fund: Circ Clk Operations & A		\$0.00	(\$72,431.79)	\$183,007.00	39.58%	\$110,575.21
Expenditure Total for Fund: Circ Clk Operations		\$0.00	\$76,733.46	\$183,007.39	41.93%	\$106,273.93
Cash Balance for Fund: Circ Clk Operations & A						\$254,786.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 048 - County Sheriff Vehicle Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
048-000-308001	Interest Income	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
048-000-323015	Vehicle Fines	\$0.00	(\$100.00)	\$1,000.00	10.00%	\$900.00
048-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$100.00)	\$1,025.00	9.76%	\$925.00
Total For Revenue Type		\$0.00	(\$100.00)	\$1,025.00	9.76%	\$925.00
Type: Expenditure						
Project: N/A						
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$100.00)	\$1,025.00	9.76%	\$925.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: County Sheriff Vehicle F		\$0.00	(\$100.00)	\$1,025.00	9.76%	\$925.00
Expenditure Total for Fund: County Sheriff Vehic		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: County Sheriff Vehicle F						\$1,384.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Court Services Grants						
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: 554 - State Grant Funds						
049-055-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-316003-554	Adult Reploy IL Rev-State	\$0.00	(\$118,806.82)	\$228,482.00	52.00%	\$109,675.18
Total for Project: 554 - State Grant Funds		\$0.00	(\$118,806.82)	\$228,482.00	52.00%	\$109,675.18
Total For Revenue Type		\$0.00	(\$118,806.82)	\$228,482.00	52.00%	\$109,675.18
Type: Expenditure						
Project: N/A						
049-055-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-810001	Health & Life Insurance	\$0.00	\$12,278.78	\$0.00	0.00%	(\$12,278.78)
049-055-900000	Payroll	\$0.00	\$43.59	\$0.00	0.00%	(\$43.59)
049-055-900100	Part Time No Benefits	\$0.00	\$1,200.00	\$0.00	0.00%	(\$1,200.00)
Total for Project: N/A		\$0.00	\$13,522.37	\$0.00	0.00%	(\$13,522.37)
Project: 130 - Mileage						
049-055-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
049-055-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
049-055-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
049-055-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
049-055-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Court Services Grants						
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Expenditure						
Project: 183 - Trsf to/from 004 IMRF						
049-055-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$14,949.00	0.00%	\$14,949.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	\$0.00	\$14,949.00	0.00%	\$14,949.00
Project: 188 - Trsf to/from 009 Soc Security						
049-055-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$9,348.00	0.00%	\$9,348.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$9,348.00	0.00%	\$9,348.00
Project: 194 - Trsf to/from 016 Ins Fund						
049-055-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$3,162.00	0.00%	\$3,162.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$3,162.00	0.00%	\$3,162.00
Project: 554 - State Grant Funds						
049-055-404001-554	Professional Services-State	\$0.00	\$17,184.21	\$24,618.00	69.80%	\$7,433.79
049-055-404007-554	Prof Services-phys/drug-State	\$0.00	\$8,254.50	\$24,420.00	33.80%	\$16,165.50
049-055-503001-554	Travel - State	\$0.00	\$2,326.36	\$3,559.00	65.37%	\$1,232.64
049-055-541001-554	Education-State	\$0.00	\$2,555.00	\$2,080.00	122.84%	(\$475.00)
049-055-542001-554	Incentives-State	\$0.00	\$4,153.79	\$12,010.00	34.59%	\$7,856.21
049-055-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
049-055-810001-554	Health & Life Insurance State	\$0.00	\$0.00	\$8,357.00	0.00%	\$8,357.00
049-055-900000-554	Payroll-State	\$0.00	\$83,158.88	\$117,699.00	70.65%	\$34,540.12
049-055-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
049-055-910000-554	Overtime - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$117,632.74	\$201,023.00	58.52%	\$83,390.26
Total For Expenditure Type		\$0.00	\$131,155.11	\$228,482.00	57.40%	\$97,326.89
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$118,806.82)	\$228,482.00	52.00%	\$109,675.18
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$131,155.11	\$228,482.00	57.40%	\$97,326.89
Dept: 056 - Redeploy IL (Juvenile)						
Type: Revenue						
Project: 554 - State Grant Funds						
049-056-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Court Services Grants						
Dept: 056 - Redeploy IL (Juvenile)						
Type: Revenue						
Project: 554 - State Grant Funds						
049-056-316002-554	Redeploy IL Rev-State	\$0.00	(\$412,723.56)	\$692,444.00	59.60%	\$279,720.44
Total for Project: 554 - State Grant Funds		\$0.00	(\$412,723.56)	\$692,444.00	59.60%	\$279,720.44
Total For Revenue Type		\$0.00	(\$412,723.56)	\$692,444.00	59.60%	\$279,720.44
Type: Expenditure						
Project: 554 - State Grant Funds						
049-056-404016-554	Prof Serv-Counseling-State	\$0.00	\$412,723.56	\$692,444.00	59.60%	\$279,720.44
Total for Project: 554 - State Grant Funds		\$0.00	\$412,723.56	\$692,444.00	59.60%	\$279,720.44
Total For Expenditure Type		\$0.00	\$412,723.56	\$692,444.00	59.60%	\$279,720.44
Revenue Total for Dept: 056 - Redeploy IL (Juveni		\$0.00	(\$412,723.56)	\$692,444.00	59.60%	\$279,720.44
Expenditure Total for Dept: 056 - Redeploy IL (Ju		\$0.00	\$412,723.56	\$692,444.00	59.60%	\$279,720.44
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: 554 - State Grant Funds						
049-057-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-057-316006-554	ARI Mental Health Court-State	\$0.00	(\$35,310.60)	\$142,926.00	24.71%	\$107,615.40
Total for Project: 554 - State Grant Funds		\$0.00	(\$35,310.60)	\$142,926.00	24.71%	\$107,615.40
Total For Revenue Type		\$0.00	(\$35,310.60)	\$142,926.00	24.71%	\$107,615.40
Type: Expenditure						
Project: N/A						
049-057-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 130 - Mileage						
049-057-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
049-057-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Court Services Grants						
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Expenditure						
Project: 131 - Meals						
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
049-057-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
049-057-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
049-057-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 183 - Trsf to/from 004 IMRF						
049-057-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
Project: 188 - Trsf to/from 009 Soc Security						
049-057-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
Project: 194 - Trsf to/from 016 Ins Fund						
049-057-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
Project: 554 - State Grant Funds						
049-057-404001-554	Professional Services State	\$0.00	\$630.00	\$36,020.00	1.75%	\$35,390.00
049-057-404007-554	Prof Services-Phys/Drug-State	\$0.00	\$1,104.95	\$24,420.00	4.52%	\$23,315.05
049-057-404016-554	Prof Serv-Counseling-State	\$0.00	\$546.00	\$0.00	0.00%	(\$546.00)
049-057-503001-554	Travel State	\$0.00	\$1,717.59	\$1,862.00	92.24%	\$144.41
049-057-510004-554	Telephone-State	\$0.00	\$428.92	\$600.00	71.49%	\$171.08
049-057-541001-554	Education-State	\$0.00	\$1,550.00	\$1,295.00	119.69%	(\$255.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Court Services Grants						
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Expenditure						
Project: 554 - State Grant Funds						
049-057-542001-554	Incentives-State	\$0.00	\$6,601.41	\$19,352.00	34.11%	\$12,750.59
049-057-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$820.00	0.00%	\$820.00
049-057-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-057-900000-554	Payroll-State	\$0.00	\$33,874.35	\$44,503.00	76.12%	\$10,628.65
049-057-900100-554	Part Time No Benefits State	\$0.00	\$675.00	\$3,750.00	18.00%	\$3,075.00
Total for Project: 554 - State Grant Funds		\$0.00	\$47,128.22	\$132,622.00	35.54%	\$85,493.78
Total For Expenditure Type		\$0.00	\$47,128.22	\$142,926.00	32.97%	\$95,797.78
Revenue Total for Dept: 057 - Treatment Alternati		\$0.00	(\$35,310.60)	\$142,926.00	24.71%	\$107,615.40
Expenditure Total for Dept: 057 - Treatment Alter		\$0.00	\$47,128.22	\$142,926.00	32.97%	\$95,797.78
Revenue Total for Fund: Court Services Grants		\$0.00	(\$566,840.98)	\$1,063,852.00	53.28%	\$497,011.02
Expenditure Total for Fund: Court Services Gran		\$0.00	\$591,006.89	\$1,063,852.00	55.55%	\$472,845.11
Cash Balance for Fund: Court Services Grants						\$47,004.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - Coroner Fees						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
051-000-308001	Interest Income	\$0.00	(\$145.41)	\$500.00	29.08%	\$354.59
051-000-324001	Coroner's Fees	\$0.00	(\$27,898.00)	\$28,500.00	97.89%	\$602.00
051-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-399001	Fund Balance Use	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total for Project: N/A		\$0.00	(\$28,043.41)	\$67,000.00	41.86%	\$38,956.59
Total For Revenue Type		\$0.00	(\$28,043.41)	\$67,000.00	41.86%	\$38,956.59
Type: Expenditure						
Project: N/A						
051-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-600001	Supplies - Equipment	\$0.00	\$17,061.86	\$20,000.00	85.31%	\$2,938.14
051-000-601001	Office Supplies & Expense	\$0.00	\$747.05	\$5,000.00	14.94%	\$4,252.95
051-000-601012	Supplies-safety	\$0.00	\$444.20	\$5,000.00	8.88%	\$4,555.80
051-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-703001	Vehicles	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
051-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$18,253.11	\$67,000.00	27.24%	\$48,746.89
Project: 204 - Trsf to/from 028 Cap Improv						
051-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$18,253.11	\$67,000.00	27.24%	\$48,746.89
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$28,043.41)	\$67,000.00	41.86%	\$38,956.59
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$18,253.11	\$67,000.00	27.24%	\$48,746.89
Revenue Total for Fund: Coroner Fees		\$0.00	(\$28,043.41)	\$67,000.00	41.86%	\$38,956.59
Expenditure Total for Fund: Coroner Fees		\$0.00	\$18,253.11	\$67,000.00	27.24%	\$48,746.89
Cash Balance for Fund: Coroner Fees						\$46,142.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - Crc Court Clerk Electronic Cit						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
052-000-308001	Interest Income	\$0.00	(\$379.71)	\$600.00	63.29%	\$220.29
052-000-323020	Electronic Citation Fees	\$0.00	(\$35,412.29)	\$58,000.00	61.06%	\$22,587.71
052-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$35,792.00)	\$58,600.00	61.08%	\$22,808.00
Total For Revenue Type		\$0.00	(\$35,792.00)	\$58,600.00	61.08%	\$22,808.00
Type: Expenditure						
Project: N/A						
052-000-404001	Professional Services	\$0.00	\$35,217.60	\$25,000.00	140.87%	(\$10,217.60)
052-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-597001	Set Up Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
052-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$35,217.60	\$53,000.00	66.45%	\$17,782.40
Total For Expenditure Type		\$0.00	\$35,217.60	\$53,000.00	66.45%	\$17,782.40
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$35,792.00)	\$58,600.00	61.08%	\$22,808.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$35,217.60	\$53,000.00	66.45%	\$17,782.40
Revenue Total for Fund: Crc Court Clerk Electro		\$0.00	(\$35,792.00)	\$58,600.00	61.08%	\$22,808.00
Expenditure Total for Fund: Crc Court Clerk Ele		\$0.00	\$35,217.60	\$53,000.00	66.45%	\$17,782.40
Cash Balance for Fund: Crc Court Clerk Electron						\$109,511.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 053 - Sheriff Electronic Citation						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
053-000-308001	Interest Income	\$0.00	(\$44.02)	\$100.00	44.02%	\$55.98
053-000-323020	Electronic Citation Fees	\$0.00	(\$2,322.00)	\$5,000.00	46.44%	\$2,678.00
053-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$2,366.02)	\$5,100.00	46.39%	\$2,733.98
Total For Revenue Type		\$0.00	(\$2,366.02)	\$5,100.00	46.39%	\$2,733.98
Type: Expenditure						
Project: N/A						
053-000-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
053-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
053-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,366.02)	\$5,100.00	46.39%	\$2,733.98
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: Sheriff Electronic Citatio		\$0.00	(\$2,366.02)	\$5,100.00	46.39%	\$2,733.98
Expenditure Total for Fund: Sheriff Electronic Ci		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: Sheriff Electronic Citatio						\$13,616.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - St Atty Records Automation						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
054-000-308001	Interest Income	\$0.00	(\$1.92)	\$50.00	3.84%	\$48.08
054-000-315002	Fines & Fees-St Atty	\$0.00	(\$4,608.18)	\$8,000.00	57.60%	\$3,391.82
054-000-315004	St Atty - Contributions	\$0.00	(\$4,295.93)	\$426.00	1008.43%	(\$3,869.93)
054-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,849.00	0.00%	\$1,849.00
Total for Project: N/A		\$0.00	(\$8,906.03)	\$10,325.00	86.26%	\$1,418.97
Total For Revenue Type		\$0.00	(\$8,906.03)	\$10,325.00	86.26%	\$1,418.97
Type: Expenditure						
Project: N/A						
054-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-502007	Maintenance-contracts	\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
054-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
Total For Expenditure Type		\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$8,906.03)	\$10,325.00	86.26%	\$1,418.97
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
Revenue Total for Fund: St Atty Records Automat		\$0.00	(\$8,906.03)	\$10,325.00	86.26%	\$1,418.97
Expenditure Total for Fund: St Atty Records Aut		\$0.00	\$10,225.05	\$10,325.00	99.03%	\$99.95
Cash Balance for Fund: St Atty Records Automati						\$530.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - Animal Population Control Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
055-000-308001	Interest Income	\$0.00	(\$30.81)	\$50.00	61.62%	\$19.19
055-000-311003	Intact Pet Fees	\$0.00	(\$15,879.00)	\$21,000.00	75.61%	\$5,121.00
055-000-390037	TRAN FROM ANIMAL CONTR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total for Project: N/A		\$0.00	(\$15,909.81)	\$31,050.00	51.24%	\$15,140.19
Total For Revenue Type		\$0.00	(\$15,909.81)	\$31,050.00	51.24%	\$15,140.19
Type: Expenditure						
Project: N/A						
055-000-550008	Intact Fees Paid Out	\$0.00	\$22,164.84	\$21,000.00	105.55%	(\$1,164.84)
055-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$22,164.84	\$21,000.00	105.55%	(\$1,164.84)
Total For Expenditure Type		\$0.00	\$22,164.84	\$21,000.00	105.55%	(\$1,164.84)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$15,909.81)	\$31,050.00	51.24%	\$15,140.19
Expenditure Total for Dept: 000 - Non-Departmentmen		\$0.00	\$22,164.84	\$21,000.00	105.55%	(\$1,164.84)
Revenue Total for Fund: Animal Population Contr		\$0.00	(\$15,909.81)	\$31,050.00	51.24%	\$15,140.19
Expenditure Total for Fund: Animal Population C		\$0.00	\$22,164.84	\$21,000.00	105.55%	(\$1,164.84)
Cash Balance for Fund: Animal Population Contr						\$3,311.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - Court Appointed Speciall Advoc						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
057-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-321015	Casa Fines	\$0.00	(\$606.47)	\$4,000.00	15.16%	\$3,393.53
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$606.47)	\$4,000.00	15.16%	\$3,393.53
Project: 180 - Trsf to/from General Fund						
057-000-390000-180	Transfer from 001 Gen Fd	\$0.00	(\$25,259.98)	\$11,500.00	219.65%	(\$13,759.98)
Total for Project: 180 - Trsf to/from General Fund		\$0.00	(\$25,259.98)	\$11,500.00	219.65%	(\$13,759.98)
Total For Revenue Type		\$0.00	(\$25,866.45)	\$15,500.00	166.88%	(\$10,366.45)
Type: Expenditure						
Project: N/A						
057-000-480011	Casa	\$0.00	\$10,336.00	\$15,500.00	66.68%	\$5,164.00
057-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$10,336.00	\$15,500.00	66.68%	\$5,164.00
Total For Expenditure Type		\$0.00	\$10,336.00	\$15,500.00	66.68%	\$5,164.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$25,866.45)	\$15,500.00	166.88%	(\$10,366.45)
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$10,336.00	\$15,500.00	66.68%	\$5,164.00
Revenue Total for Fund: Court Appointed Speciall		\$0.00	(\$25,866.45)	\$15,500.00	166.88%	(\$10,366.45)
Expenditure Total for Fund: Court Appointed Spe		\$0.00	\$10,336.00	\$15,500.00	66.68%	\$5,164.00
Cash Balance for Fund: Court Appointed Speciall						\$60.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - Mediation Services Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
058-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-321016	Mediation Fees	\$0.00	(\$16,950.00)	\$27,600.00	61.41%	\$10,650.00
Total for Project: N/A		\$0.00	(\$16,950.00)	\$27,600.00	61.41%	\$10,650.00
Total For Revenue Type		\$0.00	(\$16,950.00)	\$27,600.00	61.41%	\$10,650.00
Type: Expenditure						
Project: N/A						
058-000-404001	Professional Services	\$0.00	\$12,750.00	\$27,600.00	46.20%	\$14,850.00
058-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$12,750.00	\$27,600.00	46.20%	\$14,850.00
Total For Expenditure Type		\$0.00	\$12,750.00	\$27,600.00	46.20%	\$14,850.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$16,950.00)	\$27,600.00	61.41%	\$10,650.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$12,750.00	\$27,600.00	46.20%	\$14,850.00
Revenue Total for Fund: Mediation Services Fund		\$0.00	(\$16,950.00)	\$27,600.00	61.41%	\$10,650.00
Expenditure Total for Fund: Mediation Services F		\$0.00	\$12,750.00	\$27,600.00	46.20%	\$14,850.00
Cash Balance for Fund: Mediation Services Fund						\$12,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 059 - DRUG ADDICTION SERVICES						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
059-000-308001	Interest Income	\$0.00	(\$58.70)	\$75.00	78.27%	\$16.30
059-000-316014	Drug Addiction Fees	\$0.00	(\$254.58)	\$3,000.00	8.49%	\$2,745.42
059-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$313.28)	\$3,075.00	10.19%	\$2,761.72
Total For Revenue Type		\$0.00	(\$313.28)	\$3,075.00	10.19%	\$2,761.72
Type: Expenditure						
Project: N/A						
059-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$313.28)	\$3,075.00	10.19%	\$2,761.72
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DRUG ADDICTION SE		\$0.00	(\$313.28)	\$3,075.00	10.19%	\$2,761.72
Expenditure Total for Fund: DRUG ADDICTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DRUG ADDICTION SE						\$15,720.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - Drug Court						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
063-000-308001	Interest Income	\$0.00	(\$329.58)	\$0.00	0.00%	(\$329.58)
063-000-315001	Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$329.58)	\$0.00	0.00%	(\$329.58)
Project: 554 - State Grant Funds						
063-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335006-554	Drug Court Grant Revenue	\$0.00	(\$39,868.56)	\$142,926.00	27.89%	\$103,057.44
Total for Project: 554 - State Grant Funds		\$0.00	(\$39,868.56)	\$142,926.00	27.89%	\$103,057.44
Total For Revenue Type		\$0.00	(\$40,198.14)	\$142,926.00	28.13%	\$102,727.86
Type: Expenditure						
Project: N/A						
063-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 183 - Trsf to/from 004 IMRF						
063-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
Project: 188 - Trsf to/from 009 Soc Security						
063-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - Drug Court						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 194 - Trsf to/from 016 Ins Fund						
063-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
Project: 554 - State Grant Funds						
063-000-404001-554	Professional Services-State	\$0.00	\$4,449.56	\$36,020.00	12.35%	\$31,570.44
063-000-404007-554	Prof Services-physicals/drug	\$0.00	\$6,046.65	\$24,420.00	24.76%	\$18,373.35
063-000-503001-554	Travel - State	\$0.00	\$1,340.61	\$1,862.00	72.00%	\$521.39
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	\$318.12	\$600.00	53.02%	\$281.88
063-000-541001-554	Education - State	\$0.00	\$1,550.00	\$1,295.00	119.69%	(\$255.00)
063-000-542001-554	Incentives-State	\$0.00	\$2,431.34	\$19,352.00	12.56%	\$16,920.66
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	\$30,874.35	\$44,503.00	69.38%	\$13,628.65
063-000-900100-554	Part Time No Benefits State	\$0.00	\$825.00	\$3,750.00	22.00%	\$2,925.00
Total for Project: 554 - State Grant Funds		\$0.00	\$47,835.63	\$132,622.00	36.07%	\$84,786.37
Total For Expenditure Type		\$0.00	\$47,835.63	\$142,926.00	33.47%	\$95,090.37
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$40,198.14)	\$142,926.00	28.13%	\$102,727.86
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$47,835.63	\$142,926.00	33.47%	\$95,090.37
Revenue Total for Fund: Drug Court		\$0.00	(\$40,198.14)	\$142,926.00	28.13%	\$102,727.86
Expenditure Total for Fund: Drug Court		\$0.00	\$47,835.63	\$142,926.00	33.47%	\$95,090.37
Cash Balance for Fund: Drug Court						\$106,754.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - Child Advocacy Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
065-000-321015	Chld Adv Assessm	\$0.00	(\$7,056.25)	\$18,000.00	39.20%	\$10,943.75
Total for Project: N/A		\$0.00	(\$7,056.25)	\$18,000.00	39.20%	\$10,943.75
Total For Revenue Type		\$0.00	(\$7,056.25)	\$18,000.00	39.20%	\$10,943.75
Type: Expenditure						
Project: N/A						
065-000-480011	Child Adv Cent	\$0.00	\$6,107.39	\$18,000.00	33.93%	\$11,892.61
Total for Project: N/A		\$0.00	\$6,107.39	\$18,000.00	33.93%	\$11,892.61
Total For Expenditure Type		\$0.00	\$6,107.39	\$18,000.00	33.93%	\$11,892.61
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$7,056.25)	\$18,000.00	39.20%	\$10,943.75
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$6,107.39	\$18,000.00	33.93%	\$11,892.61
Revenue Total for Fund: Child Advocacy Fund		\$0.00	(\$7,056.25)	\$18,000.00	39.20%	\$10,943.75
Expenditure Total for Fund: Child Advocacy Fun		\$0.00	\$6,107.39	\$18,000.00	33.93%	\$11,892.61
Cash Balance for Fund: Child Advocacy Fund						\$2,193.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - Public Defender Records Auto						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
066-000-308001	Interest Income Federal Grant	\$0.00	(\$15.80)	\$0.00	0.00%	(\$15.80)
066-000-315002	Public Defender Rec Auto	\$0.00	(\$1,238.00)	\$1,500.00	82.53%	\$262.00
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
Total for Project: N/A		\$0.00	(\$1,253.80)	\$1,500.00	83.59%	\$246.20
Total For Revenue Type		\$0.00	(\$1,253.80)	\$1,500.00	83.59%	\$246.20
Type: Expenditure						
Project: N/A						
066-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836006	TRANSFER TO CIRCUIT CLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,253.80)	\$1,500.00	83.59%	\$246.20
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Public Defender Records		\$0.00	(\$1,253.80)	\$1,500.00	83.59%	\$246.20
Expenditure Total for Fund: Public Defender Rec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Public Defender Records						\$4,015.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - LEPC						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
067-000-308001	Interest Income	\$0.00	(\$2.05)	\$0.00	0.00%	(\$2.05)
067-000-330009	LEPC Donations	\$0.00	(\$3,100.00)	\$4,500.00	68.89%	\$1,400.00
067-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$3,102.05)	\$4,500.00	68.93%	\$1,397.95
Total For Revenue Type		\$0.00	(\$3,102.05)	\$4,500.00	68.93%	\$1,397.95
Type: Expenditure						
Project: N/A						
067-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-531009	Exercise Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-601001	Office Supplies & Expense	\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Total for Project: N/A		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Total For Expenditure Type		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,102.05)	\$4,500.00	68.93%	\$1,397.95
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Revenue Total for Fund: LEPC		\$0.00	(\$3,102.05)	\$4,500.00	68.93%	\$1,397.95
Expenditure Total for Fund: LEPC		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Cash Balance for Fund: LEPC						\$16,478.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 069 - State Attorney-Admin & Oper						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
069-000-308001	Interest Income	\$0.00	(\$49.15)	\$50.00	98.30%	\$0.85
069-000-315011	St Atty - Collection Fees	\$0.00	(\$8,086.31)	\$10,000.00	80.86%	\$1,913.69
069-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$8,135.46)	\$10,050.00	80.95%	\$1,914.54
Total For Revenue Type		\$0.00	(\$8,135.46)	\$10,050.00	80.95%	\$1,914.54
Type: Expenditure						
Project: N/A						
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
Total for Project: N/A		\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
Project: 180 - Trsf to/from General Fund						
069-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$8,135.46)	\$10,050.00	80.95%	\$1,914.54
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
Revenue Total for Fund: State Attorney-Admin &		\$0.00	(\$8,135.46)	\$10,050.00	80.95%	\$1,914.54
Expenditure Total for Fund: State Attorney-Admi		\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
Cash Balance for Fund: State Attorney-Admin &						\$18,694.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 070 - SA Justice Assistance Grant						
Dept: 622 - SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
070-622-319003	SA Just Assist Grant Rev	\$0.00	(\$49,443.00)	\$60,000.00	82.41%	\$10,557.00
Total for Project: N/A		\$0.00	(\$49,443.00)	\$60,000.00	82.41%	\$10,557.00
Total For Revenue Type		\$0.00	(\$49,443.00)	\$60,000.00	82.41%	\$10,557.00
Type: Expenditure						
Project: N/A						
070-622-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-622-900000	Payroll	\$0.00	\$23,874.61	\$60,000.00	39.79%	\$36,125.39
Total for Project: N/A		\$0.00	\$23,874.61	\$60,000.00	39.79%	\$36,125.39
Total For Expenditure Type		\$0.00	\$23,874.61	\$60,000.00	39.79%	\$36,125.39
Revenue Total for Dept: 622 - SA Justice Asst Gra		\$0.00	(\$49,443.00)	\$60,000.00	82.41%	\$10,557.00
Expenditure Total for Dept: 622 - SA Justice Asst		\$0.00	\$23,874.61	\$60,000.00	39.79%	\$36,125.39
Revenue Total for Fund: SA Justice Assistance Gr		\$0.00	(\$49,443.00)	\$60,000.00	82.41%	\$10,557.00
Expenditure Total for Fund: SA Justice Assistanc		\$0.00	\$23,874.61	\$60,000.00	39.79%	\$36,125.39
Cash Balance for Fund: SA Justice Assistance Gra						\$51,113.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - Health Insurance Internal Agnt						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
098-000-325005	Reimb. Health Insur Activeemp	\$0.00	(\$919,518.55)	\$1,263,588.00	72.77%	\$344,069.45
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	(\$140,774.71)	\$213,489.00	65.94%	\$72,714.29
098-000-325008	Reimb Vison Premium	\$0.00	(\$27,482.54)	\$42,870.00	64.11%	\$15,387.46
098-000-325009	Reimb Highway Empl Health	\$0.00	(\$65,486.84)	\$88,699.00	73.83%	\$23,212.16
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$584,633.88)	\$762,843.00	76.64%	\$178,209.12
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$170,386.32)	\$243,438.00	69.99%	\$73,051.68
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$592,842.95)	\$801,473.00	73.97%	\$208,630.05
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$469,891.25)	\$659,857.00	71.21%	\$189,965.75
098-000-325019	E911 Health & Life	\$0.00	(\$6,487.58)	\$8,687.00	74.68%	\$2,199.42
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$20,435.70)	\$54,726.00	37.34%	\$34,290.30
098-000-325022	COBRA Premium Dental	\$0.00	(\$6,355.84)	\$0.00	0.00%	(\$6,355.84)
098-000-325023	COBRA Premium Vision	\$0.00	(\$2,245.42)	\$0.00	0.00%	(\$2,245.42)
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	(\$43,320.03)	\$64,026.00	67.66%	\$20,705.97
098-000-325028	Reimb Retired Act Health	\$0.00	(\$355,270.04)	\$405,600.00	87.59%	\$50,329.96
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$17,625.59)	\$24,465.00	72.04%	\$6,839.41
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$13,942.94)	\$17,374.00	80.25%	\$3,431.06
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	(\$40,461.86)	\$54,183.00	74.68%	\$13,721.14
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$6,487.58)	\$8,687.00	74.68%	\$2,199.42
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	(\$54,558.32)	\$70,295.00	77.61%	\$15,736.68
098-000-325071	Reimb Frm Recorder H & L 22-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325072	Reimb From Ct Secur H&l 01-51	\$0.00	(\$12,278.78)	\$8,687.00	141.35%	(\$3,591.78)
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&l	\$0.00	(\$3,784,876.18)	\$5,251,238.00	72.08%	\$1,466,361.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - Health Insurance Internal Agnt						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
098-000-325078	Reimb from Specialty Court	\$0.00	\$0.00	\$8,716.00	0.00%	\$8,716.00
098-000-325079	Reimb from 047 Court Auto	\$0.00	(\$20,435.70)	\$0.00	0.00%	(\$20,435.70)
098-000-325081	Reimburse from 016	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
098-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-390000	Transfer from Other Depts	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
098-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$7,355,798.60)	\$11,006,941.00	66.83%	\$3,651,142.40
Total For Revenue Type		\$0.00	(\$7,355,798.60)	\$11,006,941.00	66.83%	\$3,651,142.40
Type: Expenditure						
Project: N/A						
098-000-541008	Administrative Expense	\$0.00	(\$178,279.75)	(\$112,644.00)	158.27%	\$65,635.75
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	\$12,525.70	\$15,633.00	80.12%	\$3,107.30
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	\$781,258.52	\$1,075,464.00	72.64%	\$294,205.48
098-000-809002	Claims Expense-employees	\$0.00	\$5,482,585.57	\$7,510,266.00	73.00%	\$2,027,680.43
098-000-809003	Premium Expense Dental	\$0.00	\$163,316.66	\$213,489.00	76.50%	\$50,172.34
098-000-809004	Premium Expense Vision	\$0.00	\$32,529.68	\$42,870.00	75.88%	\$10,340.32
098-000-809005	Premium Retirees	\$0.00	\$671,506.03	\$885,422.00	75.84%	\$213,915.97
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	\$397,151.12	\$443,492.00	89.55%	\$46,340.88
098-000-817009	Ins Premium Reimbursement	\$0.00	\$1,633.95	\$3,000.00	54.47%	\$1,366.05
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
Total for Project: N/A		\$0.00	\$7,383,889.62	\$10,099,492.00	73.11%	\$2,715,602.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 098 - Health Insurance Internal Agnt						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$7,383,889.62	\$10,099,492.00	73.11%	\$2,715,602.38
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$7,355,798.60)	\$11,006,941.00	66.83%	\$3,651,142.40
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$7,383,889.62	\$10,099,492.00	73.11%	\$2,715,602.38
Dept: 622 - SA Justice Asst Grant						
Type: Revenue						
Project: N/A						
098-622-325051	Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 622 - SA Justice Asst Gra		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 622 - SA Justice Asst		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Health Insurance Interna		\$0.00	(\$7,355,798.60)	\$11,006,941.00	66.83%	\$3,651,142.40
Expenditure Total for Fund: Health Insurance Int		\$0.00	\$7,383,889.62	\$10,099,492.00	73.11%	\$2,715,602.38
Cash Balance for Fund: Health Insurance Interna						\$133,003.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
099-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308002	Interest Income-prin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308003	Interest Income-premium	\$0.00	(\$13.62)	\$0.00	0.00%	(\$13.62)
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	(\$102,425.63)	\$190,500.00	53.77%	\$88,074.37
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$38,096.99)	\$50,400.00	75.59%	\$12,303.01
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$193.77)	\$30.00	645.90%	(\$163.77)
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	(\$25.23)	\$10.00	252.30%	(\$15.23)
099-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325036	Restitution-liability	\$0.00	(\$23,259.74)	\$20,000.00	116.30%	(\$3,259.74)
099-000-325037	Restitution-w/comp	\$0.00	(\$9,150.00)	\$6,500.00	140.77%	(\$2,650.00)
099-000-325060	REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325061	REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390002	2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390101	2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390105	Recpt for 13 bond pmt frm 016	\$0.00	\$0.00	\$885,000.00	0.00%	\$885,000.00
099-000-390106	Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
099-000-390107	Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$367,800.00	0.00%	\$367,800.00
099-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-395002	Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-397001	Gain(loss) Realized	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-399001	Fund Balance Use	\$0.00	\$0.00	\$3,173,008.00	0.00%	\$3,173,008.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
Total for Project: N/A		\$0.00	(\$173,165.47)	\$5,390,998.00	3.21%	\$5,217,832.53
Project: 300 - Bonds Payable-2019						
099-000-308001-300-201927	Interest Income - 2019 Levy Ab	\$0.00	(\$313.24)	\$50.00	626.48%	(\$263.24)
099-000-308001-300-201938	Interest Income-2019 Principal	\$0.00	(\$132,293.23)	\$151,000.00	87.61%	\$18,706.77
099-000-308001-300-201948	Interest Income - 2019 Prem Rs	\$0.00	(\$14,183.12)	\$11,000.00	128.94%	(\$3,183.12)
099-000-308001-300-201958	Interest Income 2019 Earnings	\$0.00	(\$0.97)	\$0.00	0.00%	(\$0.97)
Total for Project: 300 - Bonds Payable-2019		\$0.00	(\$146,790.56)	\$162,050.00	90.58%	\$15,259.44
Total For Revenue Type		\$0.00	(\$319,956.03)	\$5,553,048.00	5.76%	\$5,233,091.97
Type: Expenditure						
Project: N/A						
099-000-404004	Prof Serv-Appraisal Svcs	\$0.00	\$223.73	\$0.00	0.00%	(\$223.73)
099-000-503001	Travel	\$0.00	\$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	\$101,108.96	\$178,000.00	56.80%	\$76,891.04
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	\$245,161.25	\$300,000.00	81.72%	\$54,838.75
099-000-811003	Workmen Comp Indemnity	\$0.00	\$238,095.64	\$300,000.00	79.37%	\$61,904.36
099-000-811005	Workmen Comp Professional	\$0.00	\$39,393.10	\$200,000.00	19.70%	\$160,606.90
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$87,095.48	\$500,000.00	17.42%	\$412,904.52
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	\$93,469.27	\$500,000.00	18.69%	\$406,530.73
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
Fund: 099 - Insurance Trust						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$2,141,010.48	\$3,369,365.00	63.54%	\$1,228,354.52
Project: 130 - Mileage						
099-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
099-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
099-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
099-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
099-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,141,010.48	\$3,369,365.00	63.54%	\$1,228,354.52
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$319,956.03)	\$5,553,048.00	5.76%	\$5,233,091.97
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,141,010.48	\$3,369,365.00	63.54%	\$1,228,354.52
Dept: 012 - Bonds						
Type: Expenditure						
Project: N/A						
099-012-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-851002	Management Fees	\$0.00	\$71,690.00	\$70,000.00	102.41%	(\$1,690.00)
099-012-851003	Net loss	\$0.00	\$56,398.53	\$110,000.00	51.27%	\$53,601.47
099-012-852006	Bond Principal Series 2013	\$0.00	\$885,000.00	\$885,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 012 - Bonds						
Type: Expenditure						
Project: N/A						
099-012-852007	Bond Principal Series 2017	\$0.00	\$695,000.00	\$695,000.00	100.00%	\$0.00
099-012-852008	2019 PRINCIPAL DEBT SVC P	\$0.00	\$183,900.00	\$0.00	0.00%	(\$183,900.00)
099-012-853004	Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-853006	Bond Interest Series 2013	\$0.00	\$106,710.00	\$105,960.00	100.71%	(\$750.00)
099-012-853007	Bond Interest Series 2017	\$0.00	\$75,287.50	\$75,288.00	100.00%	\$0.50
099-012-853008	Bond Interest Series 2019	\$0.00	\$184,400.00	\$367,800.00	50.14%	\$183,400.00
Total for Project: N/A		\$0.00	\$2,258,386.03	\$2,309,048.00	97.81%	\$50,661.97
Total For Expenditure Type		\$0.00	\$2,258,386.03	\$2,309,048.00	97.81%	\$50,661.97
Revenue Total for Dept: 012 - Bonds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - Bonds		\$0.00	\$2,258,386.03	\$2,309,048.00	97.81%	\$50,661.97
Revenue Total for Fund: Insurance Trust		\$0.00	(\$319,956.03)	\$5,553,048.00	5.76%	\$5,233,091.97
Expenditure Total for Fund: Insurance Trust		\$0.00	\$4,399,396.51	\$5,678,413.00	77.48%	\$1,279,016.49
Cash Balance for Fund: Insurance Trust						\$12,283,653.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - American Rescue Plan						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-000-404008-555	Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
Total For Expenditure Type		\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
Dept: 004 - County Board						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-004-503001-555	Travel Co Board ARP	\$0.00	\$1,327.45	\$0.00	0.00%	(\$1,327.45)
101-004-811005-555	Workmen Comp Professional F	\$0.00	\$626.00	\$0.00	0.00%	(\$626.00)
101-004-900000-555	Payroll Federal ARP Funds	\$0.00	\$7,207.50	\$0.00	0.00%	(\$7,207.50)
101-004-900200-555	Co Board Pay ARP Funds	\$0.00	\$6,240.00	\$0.00	0.00%	(\$6,240.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$15,400.95	\$0.00	0.00%	(\$15,400.95)
Total For Expenditure Type		\$0.00	\$15,400.95	\$0.00	0.00%	(\$15,400.95)
Revenue Total for Dept: 004 - County Board		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - County Board		\$0.00	\$15,400.95	\$0.00	0.00%	(\$15,400.95)
Dept: 005 - Information Technology						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-005-704001-555	Software Purchase/licenses Fed	\$0.00	\$17,820.00	\$0.00	0.00%	(\$17,820.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$17,820.00	\$0.00	0.00%	(\$17,820.00)
Total For Expenditure Type		\$0.00	\$17,820.00	\$0.00	0.00%	(\$17,820.00)
Revenue Total for Dept: 005 - Information Techno		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - Information Tec		\$0.00	\$17,820.00	\$0.00	0.00%	(\$17,820.00)
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: 555 - Federal Grant Funds						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - American Rescue Plan						
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-017-541009-555	Court Mod Tech Grant Expense	\$0.00	\$8,505.07	\$0.00	0.00%	(\$8,505.07)
101-017-601001-555	Office Supplies & Expense Fede	\$0.00	\$999.00	\$0.00	0.00%	(\$999.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$9,504.07	\$0.00	0.00%	(\$9,504.07)
Total For Expenditure Type		\$0.00	\$9,504.07	\$0.00	0.00%	(\$9,504.07)
Revenue Total for Dept: 017 - Circuit Clerk		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - Circuit Clerk		\$0.00	\$9,504.07	\$0.00	0.00%	(\$9,504.07)
Dept: 020 - Coroner						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-020-601001-555	Office Supplies & Expense Fede	\$0.00	\$5,494.40	\$0.00	0.00%	(\$5,494.40)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$5,494.40	\$0.00	0.00%	(\$5,494.40)
Total For Expenditure Type		\$0.00	\$5,494.40	\$0.00	0.00%	(\$5,494.40)
Revenue Total for Dept: 020 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - Coroner		\$0.00	\$5,494.40	\$0.00	0.00%	(\$5,494.40)
Dept: 029 - County Buildings						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-029-502001-555	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - County Buildings		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - County Building		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - Sheriff						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-040-605004-555	Body Cams Federal Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - American Rescue Plan						
Dept: 040 - Sheriff						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 040 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - State Attorney						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-041-601001-555	Office Supplies & Expense Fede	\$0.00	\$2,011.74	\$0.00	0.00%	(\$2,011.74)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$2,011.74	\$0.00	0.00%	(\$2,011.74)
Total For Expenditure Type		\$0.00	\$2,011.74	\$0.00	0.00%	(\$2,011.74)
Revenue Total for Dept: 041 - State Attorney		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - State Attorney		\$0.00	\$2,011.74	\$0.00	0.00%	(\$2,011.74)
Dept: 043 - Treasurer						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-043-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - Central Services						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-047-701001-555	Office Equipment Expense Fede	\$0.00	\$15,294.83	\$0.00	0.00%	(\$15,294.83)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$15,294.83	\$0.00	0.00%	(\$15,294.83)
Total For Expenditure Type		\$0.00	\$15,294.83	\$0.00	0.00%	(\$15,294.83)
Revenue Total for Dept: 047 - Central Services		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - Central Services		\$0.00	\$15,294.83	\$0.00	0.00%	(\$15,294.83)
Dept: 048 - E.M.A.						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 101 - American Rescue Plan						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-048-702002-555	Special Equipment-radios/ARPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 048 - E.M.A.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - E.M.A.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
101-057-541009-555	Court Mod Tech Grant Expense	\$0.00	\$10,248.71	\$0.00	0.00%	(\$10,248.71)
Total for Project: 555 - Federal Grant Funds		\$0.00	\$10,248.71	\$0.00	0.00%	(\$10,248.71)
Total For Expenditure Type		\$0.00	\$10,248.71	\$0.00	0.00%	(\$10,248.71)
Revenue Total for Dept: 057 - Treatment Alternati		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - Treatment Alter		\$0.00	\$10,248.71	\$0.00	0.00%	(\$10,248.71)
Dept: 999 - American Rescue Plan Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
101-999-308001-555	Interest Income Federal Grant	\$0.00	(\$21,764.18)	\$0.00	0.00%	(\$21,764.18)
101-999-313050-555	American Rescue Plan Grant Fe	\$0.00	(\$10,553,839.50)	\$0.00	0.00%	(\$10,553,839.50)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$10,575,603.68)	\$0.00	0.00%	(\$10,575,603.68)
Total For Revenue Type		\$0.00	(\$10,575,603.68)	\$0.00	0.00%	(\$10,575,603.68)
Revenue Total for Dept: 999 - American Rescue Pl		\$0.00	(\$10,575,603.68)	\$0.00	0.00%	(\$10,575,603.68)
Expenditure Total for Dept: 999 - American Rescu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: American Rescue Plan		\$0.00	(\$10,575,603.68)	\$0.00	0.00%	(\$10,575,603.68)
Expenditure Total for Fund: American Rescue Pla		\$0.00	\$95,774.70	\$0.00	0.00%	(\$95,774.70)
Cash Balance for Fund: American Rescue Plan						\$20,929,846.28

Budget Status By Fund/Dept - Summary

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$73,165,480.88)	\$108,247,409.75	67.59%	\$35,081,928.87
Expenditure Total:	\$0.00	\$56,550,316.13	\$106,323,686.82	53.19%	\$49,773,370.69
Differences:	\$0.00	(\$16,615,164.75)	\$1,923,722.93		
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Cash Balance of all Funds:					\$100,401,522.93