

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	(\$7,017,454.16)	\$7,333,275.00	95.69%	\$315,820.84
001-000-301002	Personal Property Replacement	\$0.00	(\$4,599,487.47)	\$2,250,000.00	204.42%	(\$2,349,487.47)
001-000-301004	State Income Tax	\$0.00	(\$4,350,677.39)	\$3,800,000.00	114.49%	(\$550,677.39)
001-000-301005	Sales Tax/rot	\$0.00	(\$1,388,755.42)	\$1,200,000.00	115.73%	(\$188,755.42)
001-000-301006	County Wide Sales Tax	\$0.00	(\$3,766,494.02)	\$3,900,000.00	96.58%	\$133,505.98
001-000-301007	Use Tax	\$0.00	(\$999,375.61)	\$1,150,000.00	86.90%	\$150,624.39
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-301012	Cannabis Tax	\$0.00	(\$254,647.23)	\$350,000.00	72.76%	\$95,352.77
001-000-301013	Cannibas Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-308001	Interest Income	\$0.00	(\$53,164.40)	\$100,000.00	53.16%	\$46,835.60
001-000-308015	Treasurer Penalty Interest	\$0.00	(\$1,426.15)	\$450,000.00	0.32%	\$448,573.85
001-000-308016	Payroll Interest	\$0.00	(\$26.27)	\$30.00	87.57%	\$3.73
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	(\$92,505.75)	\$148,500.00	62.29%	\$55,994.25
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$10,953.73)	\$30,000.00	36.51%	\$19,046.27
001-000-315008	St Atty Salary Reimb	\$0.00	(\$135,999.20)	\$130,000.00	104.61%	(\$5,999.20)
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	(\$731,272.83)	\$864,200.00	84.62%	\$132,927.17
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$816,766.66)	\$879,500.00	92.87%	\$62,733.34
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$1,455.00)	\$1,000.00	145.50%	(\$455.00)
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	(\$3,835.00)	\$40,000.00	9.59%	\$36,165.00

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	(\$20,725.00)	\$20,000.00	103.63%	(\$725.00)
001-000-320003	County Clerk Fees	\$0.00	(\$96,246.33)	\$100,000.00	96.25%	\$3,753.67
001-000-320004	County Clerk Map Fees	\$0.00	(\$208.00)	\$0.00	0.00%	(\$208.00)
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	(\$30,971.40)	\$25,000.00	123.89%	(\$5,971.40)
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	(\$233,348.54)	\$200,000.00	116.67%	(\$33,348.54)
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$2,112.99)	\$6,000.00	35.22%	\$3,887.01
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	(\$10,115.00)	\$10,000.00	101.15%	(\$115.00)
001-000-321008	Forfeitures	\$0.00	(\$7,800.00)	\$0.00	0.00%	(\$7,800.00)
001-000-321011	Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-321012	Fines & Forfeitures	\$0.00	(\$88,279.06)	\$80,000.00	110.35%	(\$8,279.06)
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$51,020.29)	\$90,000.00	56.69%	\$38,979.71
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$53,649.24)	\$30,000.00	178.83%	(\$23,649.24)
001-000-321017	Circuit Clerk Criminal Assessm	\$0.00	(\$600,486.00)	\$535,000.00	112.24%	(\$65,486.00)
001-000-321018	Circuit Clerk Civil Assessment	\$0.00	(\$578,677.26)	\$700,000.00	82.67%	\$121,322.74
001-000-322001	Recorders Office-Recording Fee	\$0.00	(\$363,371.50)	\$410,000.00	88.63%	\$46,628.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$0.00	(\$300,551.50)	\$275,000.00	109.29%	(\$25,551.50)
001-000-322004	Rent Housing Support Fees	\$0.00	(\$7,092.50)	\$9,000.00	78.81%	\$1,907.50
001-000-322006	Rec Off - Rev Stamp - State	\$0.00	(\$601,103.00)	\$540,000.00	111.32%	(\$61,103.00)
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$178,140.57)	\$120,000.00	148.45%	(\$58,140.57)
001-000-323002	Sheriffs Office-misc Fees	\$0.00	(\$3,866.00)	\$7,000.00	55.23%	\$3,134.00
001-000-323003	Sheriff Ofc-boarding Prisoners	\$0.00	(\$392,452.34)	\$15,600.00	2515.72%	(\$376,852.34)
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$5,211.00)	\$5,000.00	104.22%	(\$211.00)
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	(\$500.00)	\$800.00	62.50%	\$300.00
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	(\$27,576.67)	\$0.00	0.00%	(\$27,576.67)

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	(\$14,651.52)	\$0.00	0.00%	(\$14,651.52)
001-000-323032	Misc Agency Patrol Reimb	\$0.00	(\$2,600.00)	\$0.00	0.00%	(\$2,600.00)
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	(\$2,547.52)	\$2,500.00	101.90%	(\$47.52)
001-000-326002	Central Service-other Depts	\$0.00	(\$12,360.29)	\$16,000.00	77.25%	\$3,639.71
001-000-327001	Sal Reimb-bailiff's	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
001-000-327002	Chief Judge-reimb Other Co	\$0.00	(\$58,595.46)	\$50,000.00	117.19%	(\$8,595.46)
001-000-327041	Telecommunicator JETSB Reim	\$0.00	(\$62,400.00)	\$24,200.00	257.85%	(\$38,200.00)
001-000-329001	Sal Reimb-supv Of Assessment	\$0.00	(\$40,685.42)	\$48,564.00	83.78%	\$7,878.58
001-000-329002	Assessor's Misc Fees	\$0.00	(\$920.25)	\$1,000.00	92.03%	\$79.75
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	(\$3,900.00)	\$3,600.00	108.33%	(\$300.00)
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	(\$200.00)	\$500.00	40.00%	\$300.00
001-000-331006	Zoning Fees	\$0.00	(\$220,688.02)	\$72,000.00	306.51%	(\$148,688.02)
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

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						
001-000-335008	Lease/rental Income	\$0.00	(\$48,284.45)	\$25,000.00	193.14%	(\$23,284.45)
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	(\$24,833.32)	\$25,000.00	99.33%	\$166.68
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	(\$211,094.44)	\$175,000.00	120.63%	(\$36,094.44)
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	(\$891.14)	\$0.00	0.00%	(\$891.14)
001-000-350001	Miscellaneous Income	\$0.00	(\$17,691.19)	\$15,000.00	117.94%	(\$2,691.19)
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	(\$14,111.00)	\$0.00	0.00%	(\$14,111.00)
Total for Project: N/A		\$0.00	(\$28,750,946.11)	\$26,430,543.00	108.78%	(\$2,320,403.11)
Project: 181 - Trsf to/from 002 Det Home						
001-000-390000-181	Trsf from 002 Detention Home	\$0.00	(\$1,920.00)	\$1,920.00	100.00%	\$0.00
Total for Project: 181 - Trsf to/from 002 Det Home		\$0.00	(\$1,920.00)	\$1,920.00	100.00%	\$0.00
Project: 182 - Trsf to/from 003 Cty Jail Med						
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$0.00	(\$15,500.00)	\$12,000.00	129.17%	(\$3,500.00)
Total for Project: 182 - Trsf to/from 003 Cty Jail		\$0.00	(\$15,500.00)	\$12,000.00	129.17%	(\$3,500.00)
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	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
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

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	(\$35,000.00)	\$35,000.00	100.00%	\$0.00
Total for Project: 187 - Trsf to/from 008 Tourism		\$0.00	(\$35,000.00)	\$35,000.00	100.00%	\$0.00
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	(\$1,400.00)	\$1,400.00	100.00%	\$0.00
Total for Project: 189 - Trsf to/from 010 Ment Hea		\$0.00	(\$1,400.00)	\$1,400.00	100.00%	\$0.00
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	(\$1,865,696.00)	\$1,865,696.00	100.00%	\$0.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	(\$1,865,696.00)	\$1,865,696.00	100.00%	\$0.00
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

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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	(\$2,000.00)	\$2,000.00	100.00%	\$0.00
Total for Project: 196 - Trsf to/from 020 VAC		\$0.00	(\$2,000.00)	\$2,000.00	100.00%	\$0.00
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	(\$30,000.00)	\$161,039.00	18.63%	\$131,039.00
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	(\$30,000.00)	\$161,039.00	18.63%	\$131,039.00
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

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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	(\$3,600.00)	\$3,600.00	100.00%	\$0.00
Total for Project: 211 - Trsf to/from 035 GIS		\$0.00	(\$3,600.00)	\$3,600.00	100.00%	\$0.00
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	(\$8,400.00)	\$8,400.00	100.00%	\$0.00
Total for Project: 232 - Trsf to/from 046 E911		\$0.00	(\$8,400.00)	\$8,400.00	100.00%	\$0.00
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	(\$36,510.00)	\$35,000.00	104.31%	(\$1,510.00)
Total for Project: 554 - State Grant Funds		\$0.00	(\$46,219.44)	\$35,000.00	132.06%	(\$11,219.44)
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	(\$30,815,412.32)	\$32,792,507.00	93.97%	\$1,977,094.68
Type: Expenditure						
Project: N/A						
001-000-390006	Transfer to Fund 201	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-836097	TRANSFER TO DISASTER FU	\$0.00	(\$1,500.00)	\$0.00	0.00%	\$1,500.00
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	\$157,537.00	\$157,537.00	100.00%	\$0.00
Total for Project: 245 - Trsf to Assigned Reserve		\$0.00	\$157,537.00	\$157,537.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$212,106.50	\$573,037.00	37.01%	\$360,930.50
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$30,815,412.32)	\$32,792,507.00	93.97%	\$1,977,094.68
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$212,106.50	\$573,037.00	37.01%	\$360,930.50
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	\$783.74	\$1,055.00	74.29%	\$271.26
001-003-541001	Education	\$0.00	\$909.00	\$1,000.00	90.90%	\$91.00
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	\$819.00	\$1,000.00	81.90%	\$181.00
001-003-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900000	Payroll	\$0.00	\$50,718.97	\$66,703.00	76.04%	\$15,984.03
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	\$59,771.90	\$76,458.00	78.18%	\$16,686.10
Project: 999 - Elected off/dept head						
001-003-900000-999	Payroll Elected off/dept head	\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total for Project: 999 - Elected off/dept head		\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total For Expenditure Type		\$0.00	\$122,013.42	\$144,453.00	84.47%	\$22,439.58
Revenue Total for Dept: 003 - Auditor		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - Auditor		\$0.00	\$122,013.42	\$144,453.00	84.47%	\$22,439.58
Dept: 004 - County Board						
Type: Expenditure						

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						
001-004-503001	Travel	\$0.00	\$11,854.77	\$600.00	1975.80%	(\$11,254.77)
001-004-510004	Telephone	\$0.00	\$425.46	\$600.00	70.91%	\$174.54
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	\$25,936.25	\$49,784.00	52.10%	\$23,847.75
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	\$94,860.00	\$114,660.00	82.73%	\$19,800.00
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	\$138,688.66	\$174,044.00	79.69%	\$35,355.34
Project: 130 - Mileage						
001-004-503001-130	Mileage - Board	\$0.00	\$5,529.62	\$19,600.00	28.21%	\$14,070.38
Total for Project: 130 - Mileage		\$0.00	\$5,529.62	\$19,600.00	28.21%	\$14,070.38
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						

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						
001-004-503001-134	Transportaton	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-004-900000-999	Payroll Elected off/dept head	\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total for Project: 999 - Elected off/dept head		\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total For Expenditure Type		\$0.00	\$206,459.80	\$261,639.00	78.91%	\$55,179.20
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	\$206,459.80	\$261,639.00	78.91%	\$55,179.20
Dept: 005 - Information Technology						
Type: Expenditure						
Project: N/A						
001-005-404008	Professional/consultant Servic	\$0.00	\$11,460.00	\$26,000.00	44.08%	\$14,540.00
001-005-414001	Add'l Hardware/license	\$0.00	\$28,356.91	\$69,480.00	40.81%	\$41,123.09
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	\$1,131.30	\$1,000.00	113.13%	(\$131.30)
001-005-510004	Telephone	\$0.00	\$65,771.78	\$70,000.00	93.96%	\$4,228.22
001-005-510005	Internet	\$0.00	\$28,200.00	\$29,705.00	94.93%	\$1,505.00
001-005-541001	Education	\$0.00	\$1,548.98	\$4,000.00	38.72%	\$2,451.02
001-005-541004	Dues & Subscriptions	\$0.00	\$271.85	\$500.00	54.37%	\$228.15
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	\$75.23	\$600.00	12.54%	\$524.77
001-005-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-704001	Software Purchase/licenses	\$0.00	\$65,971.04	\$70,478.00	93.61%	\$4,506.96
001-005-711001	Site Improvement - Cameras	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 005 - Information Technology						
Type: Expenditure						
Project: N/A						
001-005-900000	Payroll	\$0.00	\$192,651.67	\$217,598.00	88.54%	\$24,946.33
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	\$408,781.37	\$508,728.00	80.35%	\$99,946.63
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	\$72,481.23	\$79,181.00	91.54%	\$6,699.77
Total for Project: 999 - Elected off/dept head		\$0.00	\$72,481.23	\$79,181.00	91.54%	\$6,699.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 005 - Information Technology						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$481,262.60	\$587,909.00	81.86%	\$106,646.40
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	\$481,262.60	\$587,909.00	81.86%	\$106,646.40
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	\$4,403.75	\$4,000.00	110.09%	(\$403.75)
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	\$1,026.42	\$1,400.00	73.32%	\$373.58
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	\$7,588.25	\$8,000.00	94.85%	\$411.75
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	\$13,018.42	\$15,400.00	84.54%	\$2,381.58
Project: 131 - Meals						
001-007-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 007 - Zoning, Planning & Development						
Type: Expenditure						
Project: 131 - Meals						
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-007-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-007-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$16,945.50	\$22,133.00	76.56%	\$5,187.50
Total for Project: 999 - Elected off/dept head		\$0.00	\$16,945.50	\$22,133.00	76.56%	\$5,187.50
Total For Expenditure Type		\$0.00	\$29,963.92	\$37,533.00	79.83%	\$7,569.08
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	\$29,963.92	\$37,533.00	79.83%	\$7,569.08
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	\$319,318.35	\$353,712.00	90.28%	\$34,393.65
001-011-900000	Payroll	\$0.00	\$1,282,718.68	\$1,425,342.00	89.99%	\$142,623.32
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	\$404.68	\$6,000.00	6.74%	\$5,595.32
Total for Project: N/A		\$0.00	\$1,602,441.71	\$1,785,054.00	89.77%	\$182,612.29

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						
Project: 999 - Elected off/dept head						
001-011-900000-999	Payroll Elected off/dept head	\$0.00	\$64,434.45	\$126,880.00	50.78%	\$62,445.55
Total for Project: 999 - Elected off/dept head		\$0.00	\$64,434.45	\$126,880.00	50.78%	\$62,445.55
Total For Expenditure Type		\$0.00	\$1,666,876.16	\$1,911,934.00	87.18%	\$245,057.84
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	\$1,666,876.16	\$1,911,934.00	87.18%	\$245,057.84
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	\$41,800.00	\$45,600.00	91.67%	\$3,800.00
001-013-457001	Juries	\$0.00	\$19,071.00	\$38,000.00	50.19%	\$18,929.00
001-013-457002	Allotment for Special Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502006	Maintenance-Software	\$0.00	\$8,351.00	\$11,681.00	71.49%	\$3,330.00
001-013-503001	Travel/Meals/Lodging	\$0.00	\$633.87	\$1,000.00	63.39%	\$366.13
001-013-503003	Mileage-jury	\$0.00	\$31,133.95	\$48,000.00	64.86%	\$16,866.05
001-013-528001	Court Order Child Placement	\$0.00	\$189,713.70	\$235,000.00	80.73%	\$45,286.30
001-013-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-013-541002	Lodging & Meals-Jury	\$0.00	\$1,038.36	\$2,500.00	41.53%	\$1,461.64
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	\$24,084.62	\$28,000.00	86.02%	\$3,915.38
001-013-541010	Trial Expense	\$0.00	\$86,746.50	\$55,000.00	157.72%	(\$31,746.50)
001-013-541011	Jury Debit Cards	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$12,005.94	\$12,500.00	96.05%	\$494.06
001-013-613005	Uniforms	\$0.00	\$1,045.76	\$1,000.00	104.58%	(\$45.76)

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						
001-013-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-703001	Probation Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-900000	Payroll	\$0.00	\$341,905.49	\$392,036.00	87.21%	\$50,130.51
001-013-900100	Part Time No Benefits	\$0.00	\$15,490.58	\$31,790.00	48.73%	\$16,299.42
001-013-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-910000	Overtime	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-013-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$782,820.77	\$914,457.00	85.60%	\$131,636.23
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	\$782,820.77	\$914,457.00	85.60%	\$131,636.23
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	\$782,820.77	\$914,457.00	85.60%	\$131,636.23

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						
001-014-409001	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
001-014-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-541005	Library	\$0.00	\$5,353.23	\$7,750.00	69.07%	\$2,396.77
001-014-541010	Trial Expense	\$0.00	\$15,647.45	\$33,000.00	47.42%	\$17,352.55
001-014-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-601001	Office Supplies & Expense	\$0.00	\$2,385.72	\$3,000.00	79.52%	\$614.28
001-014-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900000	Payroll	\$0.00	\$277,936.76	\$353,368.00	78.65%	\$75,431.24
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	\$301,430.72	\$397,318.00	75.87%	\$95,887.28
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

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						
001-014-900000-999	Payroll Elected off/dept head	\$0.00	\$152,778.69	\$165,091.00	92.54%	\$12,312.31
Total for Project: 999 - Elected off/dept head		\$0.00	\$152,778.69	\$165,091.00	92.54%	\$12,312.31
Total For Expenditure Type		\$0.00	\$454,209.41	\$562,409.00	80.76%	\$108,199.59
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	\$454,209.41	\$562,409.00	80.76%	\$108,199.59
Dept: 015 - Board of Review						
Type: Expenditure						
Project: N/A						
001-015-404005	Prof.services-board Of Review	\$0.00	\$700.00	\$4,000.00	17.50%	\$3,300.00
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	\$284.99	\$1,500.00	19.00%	\$1,215.01
001-015-701001	Office Equipment Expense	\$0.00	\$819.00	\$948.00	86.39%	\$129.00
001-015-900000	Payroll	\$0.00	\$34,057.25	\$38,500.00	88.46%	\$4,442.75
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	\$36,762.05	\$46,798.00	78.55%	\$10,035.95
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

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: 132 - Lodging						
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-015-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-015-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$36,762.05	\$46,798.00	78.55%	\$10,035.95
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	\$36,762.05	\$46,798.00	78.55%	\$10,035.95
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	\$1,139.93	\$3,000.00	38.00%	\$1,860.07
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	\$2,949.04	\$3,000.00	98.30%	\$50.96
001-017-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-900000	Payroll	\$0.00	\$1,067,668.75	\$1,348,943.00	79.15%	\$281,274.25
001-017-900100	Part Time No Benefits	\$0.00	\$12,445.00	\$12,500.00	99.56%	\$55.00
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	\$1,085,252.72	\$1,369,143.00	79.27%	\$283,890.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: 130 - Mileage						
001-017-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-017-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-017-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-017-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total for Project: 999 - Elected off/dept head		\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total For Expenditure Type		\$0.00	\$1,147,494.24	\$1,437,138.00	79.85%	\$289,643.76
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	\$1,147,494.24	\$1,437,138.00	79.85%	\$289,643.76
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	\$1,285.03	\$500.00	257.01%	(\$785.03)

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						
001-018-541003	Publications	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-018-541004	Dues & Subscriptions	\$0.00	\$1,579.50	\$3,500.00	45.13%	\$1,920.50
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	\$216,917.92	\$269,282.00	80.55%	\$52,364.08
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	\$8,906.64	\$0.00	0.00%	(\$8,906.64)
001-018-910000	Overtime	\$0.00	\$5,930.49	\$100.00	5930.49%	(\$5,830.49)
Total for Project: N/A		\$0.00	\$256,696.90	\$299,532.00	85.70%	\$42,835.10
Project: 999 - Elected off/dept head						
001-018-900000-999	Payroll Elected off/dept head	\$0.00	\$65,065.86	\$71,550.00	90.94%	\$6,484.14
Total for Project: 999 - Elected off/dept head		\$0.00	\$65,065.86	\$71,550.00	90.94%	\$6,484.14
Total For Expenditure Type		\$0.00	\$321,762.76	\$371,082.00	86.71%	\$49,319.24
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	\$321,762.76	\$371,082.00	86.71%	\$49,319.24
Dept: 020 - Coroner						
Type: Expenditure						
Project: N/A						
001-020-404003	Prof Serv-transport Fees	\$0.00	\$39,425.00	\$52,250.00	75.45%	\$12,825.00
001-020-404006	Prof Services-post Mortem	\$0.00	\$104,995.00	\$155,500.00	67.52%	\$50,505.00
001-020-404010	Prof Serv Tox Lab	\$0.00	\$24,596.78	\$26,500.00	92.82%	\$1,903.22
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	\$2,360.69	\$3,200.00	73.77%	\$839.31
001-020-503006	Mileage-deputies	\$0.00	\$4,439.70	\$6,500.00	68.30%	\$2,060.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 020 - Coroner						
Type: Expenditure						
Project: N/A						
001-020-510004	Telephone	\$0.00	\$4,989.78	\$6,500.00	76.77%	\$1,510.22
001-020-541001	Education	\$0.00	\$2,466.05	\$4,000.00	61.65%	\$1,533.95
001-020-541002	Meal Expense	\$0.00	\$405.10	\$900.00	45.01%	\$494.90
001-020-541004	Dues & Subscriptions	\$0.00	\$4,474.99	\$4,800.00	93.23%	\$325.01
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	\$408.75	\$950.00	43.03%	\$541.25
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	\$92,676.93	\$101,497.00	91.31%	\$8,820.07
001-020-900100	Part Time No Benefits	\$0.00	\$72,953.85	\$86,500.00	84.34%	\$13,546.15
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	\$357,810.08	\$459,307.00	77.90%	\$101,496.92
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						

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						
001-020-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-020-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-020-900000-999	Payroll Elected off/dept head	\$0.00	\$62,764.56	\$67,995.00	92.31%	\$5,230.44
Total for Project: 999 - Elected off/dept head		\$0.00	\$62,764.56	\$67,995.00	92.31%	\$5,230.44
Total For Expenditure Type		\$0.00	\$420,574.64	\$527,302.00	79.76%	\$106,727.36
Revenue Total for Dept: 020 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - Coroner		\$0.00	\$420,574.64	\$527,302.00	79.76%	\$106,727.36
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	\$2,945.19	\$3,950.00	74.56%	\$1,004.81
001-022-525001	Eyeglass Expenses	\$0.00	\$155.00	\$0.00	0.00%	(\$155.00)
001-022-541001	Education	\$0.00	\$280.00	\$950.00	29.47%	\$670.00
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	\$76,608.15	\$83,082.00	92.21%	\$6,473.85
Total for Project: N/A		\$0.00	\$81,128.00	\$89,782.00	90.36%	\$8,654.00
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	\$42,315.92	\$46,227.00	91.54%	\$3,911.08

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	\$42,315.92	\$46,227.00	91.54%	\$3,911.08
Total For Expenditure Type		\$0.00	\$123,443.92	\$136,009.00	90.76%	\$12,565.08
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	\$123,443.92	\$136,009.00	90.76%	\$12,565.08
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	\$38,577.30	\$44,400.00	86.89%	\$5,822.70
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	\$40,123.84	\$49,882.00	80.44%	\$9,758.16
Total For Expenditure Type		\$0.00	\$40,123.84	\$49,882.00	80.44%	\$9,758.16
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	\$40,123.84	\$49,882.00	80.44%	\$9,758.16
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	\$6,327.71	\$7,500.00	84.37%	\$1,172.29
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	\$100.00	\$3,000.00	3.33%	\$2,900.00
001-026-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900000	Payroll	\$0.00	\$188,894.40	\$206,412.00	91.51%	\$17,517.60
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	\$195,322.11	\$219,162.00	89.12%	\$23,839.89
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	\$195,322.11	\$219,162.00	89.12%	\$23,839.89
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	\$195,322.11	\$219,162.00	89.12%	\$23,839.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: N/A						
001-029-404001	Professional Services	\$0.00	\$6,180.00	\$40,000.00	15.45%	\$33,820.00
001-029-502001	Maintenance & Repair-Equipme	\$0.00	\$44,712.02	\$40,000.00	111.78%	(\$4,712.02)
001-029-502003	Building Maint/Repair	\$0.00	\$206,317.05	\$375,000.00	55.02%	\$168,682.95
001-029-502007	Maintenance-contracts	\$0.00	\$174,812.88	\$140,000.00	124.87%	(\$34,812.88)
001-029-502009	Maintenance Incidentals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502013	Elevator Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-505001	Vehicle Maintenance	\$0.00	\$242,697.88	\$165,000.00	147.09%	(\$77,697.88)
001-029-505099	Vehicle Gasoline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-510001	Electricity	\$0.00	\$322,879.28	\$260,000.00	124.18%	(\$62,879.28)
001-029-510002	Water/sewer	\$0.00	\$52,390.48	\$52,000.00	100.75%	(\$390.48)
001-029-510003	Natural Gas	\$0.00	\$99,237.75	\$105,000.00	94.51%	\$5,762.25
001-029-510004	Telephone	\$0.00	\$773.67	\$750.00	103.16%	(\$23.67)
001-029-510007	Waste Disposal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-510008	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-510009	Janitorial	\$0.00	\$122,911.40	\$122,000.00	100.75%	(\$911.40)
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	\$47,791.75	\$45,000.00	106.20%	(\$2,791.75)
001-029-601012	Supplies-safety	\$0.00	\$1,825.02	\$5,000.00	36.50%	\$3,174.98
001-029-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002	Equipment Expense	\$0.00	\$12,675.91	\$15,000.00	84.51%	\$2,324.09
001-029-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001	Site Improvement Expense	\$0.00	\$7,244.15	\$7,500.00	96.59%	\$255.85
001-029-721001	Construction Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900000	Payroll	\$0.00	\$398,682.20	\$438,009.00	91.02%	\$39,326.80
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

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						
001-029-900105	Clerical	\$0.00	\$1,346.17	\$5,000.00	26.92%	\$3,653.83
001-029-910000	Overtime	\$0.00	\$13,662.66	\$18,000.00	75.90%	\$4,337.34
Total for Project: N/A		\$0.00	\$1,756,332.94	\$1,833,659.00	95.78%	\$77,326.06
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

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: 355 - Govt Comp-EMS						
Total for Project: 355 - Govt Comp-EMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 356 - Govt Comp-Maint Building						
001-029-502001-356	M&R-Equip-Maint Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-356	M&R-Govt Comp-Shrf Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 356 - Govt Comp-Maint Buildin		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 357 - Govt Center-Sheriff Garage						
001-029-502001-357	M&R-Equip-Sheriff Garage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 357 - Govt Center-Sheriff Garag		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 358 - Govt Comp-Health Dept						
001-029-502001-358	M&R-Equip-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-358	M&R-Govt Comp-Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 358 - Govt Comp-Health Dept		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 359 - Govt Comp-Grounds						
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

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: 999 - Elected off/dept head						
001-029-900000-999	Payroll Elected off/dept head	\$0.00	\$84,068.98	\$91,840.00	91.54%	\$7,771.02
Total for Project: 999 - Elected off/dept head		\$0.00	\$84,068.98	\$91,840.00	91.54%	\$7,771.02
Total For Expenditure Type		\$0.00	\$1,840,401.92	\$1,925,499.00	95.58%	\$85,097.08
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	\$1,840,401.92	\$1,925,499.00	95.58%	\$85,097.08
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	\$11,990.00	\$14,000.00	85.64%	\$2,010.00
001-036-502000	General Maint/Repair	\$0.00	\$3,249.36	\$20,000.00	16.25%	\$16,750.64
001-036-502003	Maintenance & Repair-Bldg	\$0.00	\$3,549.89	\$10,000.00	35.50%	\$6,450.11

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						
001-036-502005	Machine Maint/Repair	\$0.00	\$1,186.34	\$8,500.00	13.96%	\$7,313.66
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 Maintenance	\$0.00	\$5,111.40	\$7,500.00	68.15%	\$2,388.60
001-036-505099	Vehicle Gasoline	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-510001	Electricity	\$0.00	\$3,348.94	\$5,000.00	66.98%	\$1,651.06
001-036-510003	Propane	\$0.00	\$133.96	\$3,000.00	4.47%	\$2,866.04
001-036-510004	Telephone/Internet	\$0.00	\$2,785.42	\$2,200.00	126.61%	(\$585.42)
001-036-510007	Waste Disposal	\$0.00	\$3,310.54	\$2,800.00	118.23%	(\$510.54)
001-036-510008	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-516002	County Grant Expenditures	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-036-541001	Education	\$0.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-036-598001	Misc Expense	\$0.00	\$628.86	\$500.00	125.77%	(\$128.86)
001-036-600001	Supplies	\$0.00	\$4,176.57	\$5,000.00	83.53%	\$823.43
001-036-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-701002	Equipment Expense	\$0.00	\$5,039.43	\$10,000.00	50.39%	\$4,960.57
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	\$53,136.07	\$50,000.00	106.27%	(\$3,136.07)
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	\$109,946.78	\$187,485.00	58.64%	\$77,538.22
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						

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: 130 - Mileage						
001-036-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-036-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-036-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-036-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
001-036-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$54,923.02	\$60,000.00	91.54%	\$5,076.98
Total for Project: 999 - Elected off/dept head		\$0.00	\$54,923.02	\$60,000.00	91.54%	\$5,076.98
Total For Expenditure Type		\$0.00	\$164,869.80	\$247,485.00	66.62%	\$82,615.20
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	\$164,869.80	\$247,485.00	66.62%	\$82,615.20
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

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						
001-039-541004	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	\$577,803.50	\$480,000.00	120.38%	(\$97,803.50)
001-039-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900000	Payroll	\$0.00	\$216,808.38	\$248,893.00	87.11%	\$32,084.62
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	\$794,611.88	\$728,893.00	109.02%	(\$65,718.88)
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

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: 999 - Elected off/dept head						
001-039-900000-999	Payroll Elected off/dept head	\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total for Project: 999 - Elected off/dept head		\$0.00	\$62,241.52	\$67,995.00	91.54%	\$5,753.48
Total For Expenditure Type		\$0.00	\$856,853.40	\$796,888.00	107.52%	(\$59,965.40)
Revenue Total for Dept: 039 - Recorder		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - Recorder		\$0.00	\$856,853.40	\$796,888.00	107.52%	(\$59,965.40)
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	\$3,488.85	\$3,000.00	116.30%	(\$488.85)
001-040-502002	Maintenance & Repair- Vehicles	\$0.00	\$56,754.64	\$45,000.00	126.12%	(\$11,754.64)
001-040-502008	Maintenance-service Contract	\$0.00	\$37,024.75	\$45,165.00	81.98%	\$8,140.25
001-040-503001	Travel	\$0.00	\$3,375.73	\$6,000.00	56.26%	\$2,624.27
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	\$25,119.75	\$30,500.00	82.36%	\$5,380.25
001-040-522001	Crime Prevention	\$0.00	\$4,470.00	\$0.00	0.00%	(\$4,470.00)
001-040-522002	MTU 7	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-040-541001	Education	\$0.00	\$6,484.95	\$5,000.00	129.70%	(\$1,484.95)
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	\$2,835.55	\$1,500.00	189.04%	(\$1,335.55)
001-040-541013	Extradiction	\$0.00	\$23,450.77	\$20,000.00	117.25%	(\$3,450.77)
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	\$591.63	\$1,500.00	39.44%	\$908.37
001-040-600001	Supplies	\$0.00	(\$2,897.00)	\$500.00	-579.40%	\$3,397.00
001-040-601001	Office Supplies & Expense	\$0.00	\$1,565.84	\$3,500.00	44.74%	\$1,934.16

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						
001-040-605001	Ammunition	\$0.00	\$6,013.00	\$10,000.00	60.13%	\$3,987.00
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	\$19,116.82	\$10,000.00	191.17%	(\$9,116.82)
001-040-613006	Radios/Maint/Batteries	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701001	Office Equipment Expense	\$0.00	\$1,406.17	\$2,000.00	70.31%	\$593.83
001-040-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701003	Sheriff Phone System	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-040-703002	Lease Expense	\$0.00	\$43,200.00	\$21,600.00	200.00%	(\$21,600.00)
001-040-900000	Payroll	\$0.00	\$3,261,370.06	\$3,888,927.00	83.86%	\$627,556.94
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	\$423,324.23	\$450,000.00	94.07%	\$26,675.77
001-040-910001	Holiday OT	\$0.00	\$83.00	\$0.00	0.00%	(\$83.00)
Total for Project: N/A		\$0.00	\$3,958,481.07	\$4,612,692.00	85.82%	\$654,210.93
Project: 999 - Elected off/dept head						
001-040-900000-999	Payroll Elected off/dept head	\$0.00	\$78,613.44	\$87,918.00	89.42%	\$9,304.56
Total for Project: 999 - Elected off/dept head		\$0.00	\$78,613.44	\$87,918.00	89.42%	\$9,304.56
Total For Expenditure Type		\$0.00	\$4,037,094.51	\$4,700,610.00	85.88%	\$663,515.49
Revenue Total for Dept: 040 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - Sheriff		\$0.00	\$4,037,094.51	\$4,700,610.00	85.88%	\$663,515.49
Dept: 041 - State Attorney						
Type: Expenditure						
Project: N/A						
001-041-404001	Professional Services	\$0.00	\$83,333.30	\$100,000.00	83.33%	\$16,666.70

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						
001-041-410001	Court Reporter	\$0.00	\$27,901.40	\$32,000.00	87.19%	\$4,098.60
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	\$4,992.40	\$5,000.00	99.85%	\$7.60
001-041-503001	Travel	\$0.00	\$592.85	\$500.00	118.57%	(\$92.85)
001-041-522002	Crime Investigation	\$0.00	\$75.00	\$5,000.00	1.50%	\$4,925.00
001-041-541001	Education	\$0.00	\$4,194.00	\$12,100.00	34.66%	\$7,906.00
001-041-541005	Library	\$0.00	\$14,225.46	\$14,500.00	98.11%	\$274.54
001-041-541010	Trial Expense	\$0.00	\$32,445.75	\$30,000.00	108.15%	(\$2,445.75)
001-041-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-601001	Office Supplies & Expense	\$0.00	\$52,110.86	\$22,000.00	236.87%	(\$30,110.86)
001-041-701001	Office Equipment Expense	\$0.00	\$7,369.24	\$10,000.00	73.69%	\$2,630.76
001-041-900000	Payroll	\$0.00	\$1,506,033.47	\$1,630,000.00	92.39%	\$123,966.53
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	\$1,761,273.73	\$1,889,100.00	93.23%	\$127,826.27
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

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: 133 - Airfare						
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	\$169,754.20	\$183,434.00	92.54%	\$13,679.80
Total for Project: 999 - Elected off/dept head		\$0.00	\$169,754.20	\$183,434.00	92.54%	\$13,679.80
Total For Expenditure Type		\$0.00	\$1,931,027.93	\$2,072,534.00	93.17%	\$141,506.07
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	\$1,931,027.93	\$2,072,534.00	93.17%	\$141,506.07
Dept: 042 - Salary and Labor						
Type: Expenditure						
Project: N/A						
001-042-404007	Prof Services-physicals/drug	\$0.00	\$4,776.30	\$9,000.00	53.07%	\$4,223.70
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	\$1,979.33	\$2,000.00	98.97%	\$20.67
001-042-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900000	Payroll	\$0.00	\$102,762.46	\$115,000.00	89.36%	\$12,237.54
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 042 - Salary and Labor						
Type: Expenditure						
Project: N/A						
Total for Project: N/A		\$0.00	\$112,104.95	\$132,700.00	84.48%	\$20,595.05
Project: 130 - Mileage						
001-042-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
001-042-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
001-042-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
001-042-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$112,104.95	\$132,700.00	84.48%	\$20,595.05
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	\$112,104.95	\$132,700.00	84.48%	\$20,595.05
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

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						
001-043-541001	Education	\$0.00	\$195.00	\$500.00	39.00%	\$305.00
001-043-541003	Publications	\$0.00	\$3,826.00	\$7,000.00	54.66%	\$3,174.00
001-043-541004	Dues & Subscriptions	\$0.00	\$251.74	\$1,000.00	25.17%	\$748.26
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	\$2,312.77	\$2,100.00	110.13%	(\$212.77)
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	\$157,936.02	\$205,523.00	76.85%	\$47,586.98
001-043-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900101	Temp/Seasonal Help	\$0.00	\$9,333.00	\$0.00	0.00%	(\$9,333.00)
001-043-910000	Overtime	\$0.00	\$5,042.64	\$0.00	0.00%	(\$5,042.64)
001-043-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$215,633.97	\$253,873.00	84.94%	\$38,239.03
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

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: 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	\$63,692.73	\$70,050.00	90.92%	\$6,357.27
Total for Project: 999 - Elected off/dept head		\$0.00	\$63,692.73	\$70,050.00	90.92%	\$6,357.27
Total For Expenditure Type		\$0.00	\$279,326.70	\$323,923.00	86.23%	\$44,596.30
Revenue Total for Dept: 043 - Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - Treasurer		\$0.00	\$279,326.70	\$323,923.00	86.23%	\$44,596.30
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
001-044-404001	Professional Services	\$0.00	\$1,923.90	\$40,000.00	4.81%	\$38,076.10
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	\$420.00	\$300.00	140.00%	(\$120.00)
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	\$29,325.00	\$28,000.00	104.73%	(\$1,325.00)
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	\$4,845.74	\$4,000.00	121.14%	(\$845.74)
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)

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						
001-044-543001	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	\$130,106.69	\$250,000.00	52.04%	\$119,893.31
001-044-601001	Office Supplies & Expense	\$0.00	\$32.08	\$0.00	0.00%	(\$32.08)
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
Total for Project: N/A		\$0.00	\$306,904.34	\$611,286.00	50.21%	\$304,381.66
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						

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: 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	\$306,904.34	\$611,286.00	50.21%	\$304,381.66
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	\$306,904.34	\$611,286.00	50.21%	\$304,381.66
Dept: 045 - Insurance						
Type: Expenditure						
Project: N/A						
001-045-404001	Professional Services	\$0.00	\$43,479.30	\$53,000.00	82.04%	\$9,520.70
001-045-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-045-810001	Health & Life Insurance	\$0.00	\$4,690,760.51	\$5,251,238.00	89.33%	\$560,477.49
001-045-810004	H.S.A. Seed Money	\$0.00	\$69,749.97	\$83,000.00	84.04%	\$13,250.03
Total for Project: N/A		\$0.00	\$4,803,989.78	\$5,387,238.00	89.17%	\$583,248.22
Total For Expenditure Type		\$0.00	\$4,803,989.78	\$5,387,238.00	89.17%	\$583,248.22
Revenue Total for Dept: 045 - Insurance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - Insurance		\$0.00	\$4,803,989.78	\$5,387,238.00	89.17%	\$583,248.22
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	\$31,409.87	\$40,000.00	78.52%	\$8,590.13
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	\$105,000.00	\$105,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 047 - Central Services						
Type: Expenditure						
Project: N/A						
001-047-540003	Postage-election	\$0.00	\$10,000.00	\$13,000.00	76.92%	\$3,000.00
001-047-540004	Postage-assessment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-047-540006	Postage-treasurer	\$0.00	\$44,908.72	\$45,000.00	99.80%	\$91.28
001-047-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-601001	Office Supplies & Expense	\$0.00	\$121,681.15	\$130,000.00	93.60%	\$8,318.85
001-047-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-703002	Lease Expense	\$0.00	\$12,467.25	\$12,600.00	98.95%	\$132.75
001-047-900000	Payroll	\$0.00	\$122,837.84	\$142,000.00	86.51%	\$19,162.16
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	\$448,813.88	\$493,000.00	91.04%	\$44,186.12
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

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: 134 - Transportation						
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	\$51,281.62	\$56,022.00	91.54%	\$4,740.38
Total for Project: 999 - Elected off/dept head		\$0.00	\$51,281.62	\$56,022.00	91.54%	\$4,740.38
Total For Expenditure Type		\$0.00	\$500,095.50	\$549,022.00	91.09%	\$48,926.50
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	\$500,095.50	\$549,022.00	91.09%	\$48,926.50
Dept: 048 - E.M.A.						
Type: Revenue						
Project: N/A						
001-048-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-350001	Miscellaneous Income Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$27.74	\$1,000.00	2.77%	\$972.26
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	\$45.90	\$200.00	22.95%	\$154.10
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	\$784.50	\$2,000.00	39.23%	\$1,215.50
001-048-531006	County Animal Response Team	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001	Education	\$0.00	\$3,128.75	\$500.00	625.75%	(\$2,628.75)

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: N/A						
001-048-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004	Dues & Subscriptions	\$0.00	\$1,156.50	\$2,000.00	57.83%	\$843.50
001-048-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001	Supplies	\$0.00	\$2,822.04	\$2,000.00	141.10%	(\$822.04)
001-048-601001	Office Supplies & Expense	\$0.00	\$123.86	\$500.00	24.77%	\$376.14
001-048-601006	Supplies-provisions	\$0.00	\$19.16	\$500.00	3.83%	\$480.84
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	\$36,974.88	\$24,819.00	148.98%	(\$12,155.88)
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
Total for Project: N/A		\$0.00	\$46,124.29	\$37,019.00	124.60%	(\$9,105.29)
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	\$1,052.60	\$3,000.00	35.09%	\$1,947.40
001-048-510004-102	Telephone-EMA	\$0.00	\$389.78	\$2,000.00	19.49%	\$1,610.22
001-048-541001-102	Education-EMA	\$0.00	\$157.47	\$500.00	31.49%	\$342.53
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	\$1,684.30	\$5,900.00	28.55%	\$4,215.70
Project: 103 - IPRA						

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 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
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	\$6,401.38	\$9,093.00	70.40%	\$2,691.62
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	\$6,684.29	\$9,593.00	69.68%	\$2,908.71
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	\$461.50	\$500.00	92.30%	\$38.50
001-048-701002-107	Equipment Exp-Co Animal Resp	\$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: 107 - County Animal Response Team						
Total for Project: 107 - County Animal Response		\$0.00	\$461.50	\$1,000.00	46.15%	\$538.50
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
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

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: 132 - Lodging						
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	\$879.11	\$2,000.00	43.96%	\$1,120.89
001-048-510004-554-103000	Telephone-REP-State	\$0.00	\$3,141.71	\$4,000.00	78.54%	\$858.29
001-048-541001-554-103000	Education-REP-State	\$0.00	\$2,000.42	\$5,000.00	40.01%	\$2,999.58
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	\$11,676.09	\$28,656.00	40.75%	\$16,979.91
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	\$467.25	\$2,000.00	23.36%	\$1,532.75
001-048-531009-555-101000	Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
001-048-541001-555-102000	Education-EMA-Federal	\$0.00	\$20.80	\$500.00	4.16%	\$479.20
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	\$698.51	\$62,750.00	1.11%	\$62,051.49
Project: 999 - Elected off/dept head						
001-048-900000-999	Payroll Elected off/dept head	\$0.00	\$53,073.09	\$28,793.00	184.33%	(\$24,280.09)
Total for Project: 999 - Elected off/dept head		\$0.00	\$53,073.09	\$28,793.00	184.33%	(\$24,280.09)
Total For Expenditure Type		\$0.00	\$121,147.26	\$191,406.00	63.29%	\$70,258.74
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	\$121,147.26	\$191,406.00	63.29%	\$70,258.74
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	\$2,293.63	\$5,000.00	45.87%	\$2,706.37
001-049-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-541001	Education	\$0.00	\$2,194.56	\$2,500.00	87.78%	\$305.44
001-049-541003	Publications	\$0.00	\$587.72	\$8,500.00	6.91%	\$7,912.28
001-049-541004	Dues & Subscriptions	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-049-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-601001	Office Supplies & Expense	\$0.00	\$550.15	\$1,200.00	45.85%	\$649.85

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: 049 - Supervisor Of Assessments						
Type: Expenditure						
Project: N/A						
001-049-701001	Office Equipment Expense	\$0.00	\$6,142.86	\$7,000.00	87.76%	\$857.14
001-049-704001	Software Purchase/licenses	\$0.00	\$664.20	\$3,700.00	17.95%	\$3,035.80
001-049-900000	Payroll	\$0.00	\$427,360.08	\$477,377.00	89.52%	\$50,016.92
001-049-900100	Part Time No Benefits	\$0.00	\$29,614.38	\$35,219.00	84.09%	\$5,604.62
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	\$499,677.58	\$569,346.00	87.76%	\$69,668.42
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
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	\$89,581.90	\$97,128.00	92.23%	\$7,546.10
Total for Project: 999 - Elected off/dept head		\$0.00	\$89,581.90	\$97,128.00	92.23%	\$7,546.10
Total For Expenditure Type		\$0.00	\$589,259.48	\$666,474.00	88.41%	\$77,214.52

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: 049 - Supervisor Of Assessments						
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	\$589,259.48	\$666,474.00	88.41%	\$77,214.52
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	\$59,808.69	\$40,000.00	149.52%	(\$19,808.69)
001-050-502008	Maintenance-service Contract	\$0.00	\$483.86	\$1,000.00	48.39%	\$516.14
001-050-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-503005	Mileage-election Training	\$0.00	\$2,425.96	\$3,000.00	80.87%	\$574.04
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
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	\$9,666.50	\$19,000.00	50.88%	\$9,333.50
001-050-541006	Printing	\$0.00	\$20,579.79	\$48,000.00	42.87%	\$27,420.21
001-050-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-601001	Office Supplies & Expense	\$0.00	\$3,854.99	\$5,000.00	77.10%	\$1,145.01
001-050-601013	Supplies-misc Election Expense	\$0.00	\$5,355.06	\$7,500.00	71.40%	\$2,144.94
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	\$206,855.00	\$226,977.00	91.13%	\$20,122.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - Election						
Type: Expenditure						
Project: N/A						
001-050-900100	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	\$14,304.77	\$3,500.00	408.71%	(\$10,804.77)
Total for Project: N/A		\$0.00	\$549,879.78	\$736,777.00	74.63%	\$186,897.22
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
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	\$549,879.78	\$736,777.00	74.63%	\$186,897.22

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						
Revenue Total for Dept: 050 - Election		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - Election		\$0.00	\$549,879.78	\$736,777.00	74.63%	\$186,897.22
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
001-051-605005	Body Armour Vests	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-613005	Uniforms	\$0.00	\$1,298.97	\$1,000.00	129.90%	(\$298.97)
001-051-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-900000	Payroll	\$0.00	\$325,447.74	\$344,699.00	94.42%	\$19,251.26
001-051-900100	Part Time No Benefits	\$0.00	\$36,720.00	\$36,000.00	102.00%	(\$720.00)
001-051-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-910000	Overtime	\$0.00	\$18,750.79	\$20,000.00	93.75%	\$1,249.21
001-051-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$382,217.50	\$402,449.00	94.97%	\$20,231.50
Total For Expenditure Type		\$0.00	\$382,217.50	\$402,449.00	94.97%	\$20,231.50
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	\$382,217.50	\$402,449.00	94.97%	\$20,231.50
Dept: 052 - Sheriff Corrections						
Type: Expenditure						
Project: N/A						
001-052-404007	Prof Services-physicans/drug	\$0.00	\$911,657.62	\$961,571.00	94.81%	\$49,913.38
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	\$1,476.79	\$5,600.00	26.37%	\$4,123.21
001-052-541001	Education	\$0.00	\$16,789.26	\$17,000.00	98.76%	\$210.74

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						
001-052-541021	Education-pti	\$0.00	\$16,493.71	\$17,000.00	97.02%	\$506.29
001-052-598001	Misc Expense	\$0.00	\$273.48	\$500.00	54.70%	\$226.52
001-052-600001	Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-052-601001	Office Supplies & Expense	\$0.00	\$2,244.90	\$2,600.00	86.34%	\$355.10
001-052-601006	Supplies-provisions	\$0.00	\$280,787.03	\$270,000.00	104.00%	(\$10,787.03)
001-052-601007	Supplies-inmate	\$0.00	\$1,235.62	\$5,000.00	24.71%	\$3,764.38
001-052-601008	Supplies-jail	\$0.00	\$13,606.93	\$16,500.00	82.47%	\$2,893.07
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	\$8,006.04	\$6,000.00	133.43%	(\$2,006.04)
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	\$1,962.29	\$5,700.00	34.43%	\$3,737.71
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	\$3,316.94	\$935.00	354.75%	(\$2,381.94)
001-052-900000	Payroll	\$0.00	\$3,628,117.68	\$4,300,366.00	84.37%	\$672,248.32
001-052-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-910000	Overtime	\$0.00	\$744,715.87	\$600,000.00	124.12%	(\$144,715.87)
Total for Project: N/A		\$0.00	\$5,688,670.05	\$6,254,072.00	90.96%	\$565,401.95
Total For Expenditure Type		\$0.00	\$5,688,670.05	\$6,254,072.00	90.96%	\$565,401.95
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	\$5,688,670.05	\$6,254,072.00	90.96%	\$565,401.95
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 508 - CURE Pgm(2)-County						
Type: Expenditure						
Project: 188 - Trsf to/from 009 Soc Security						
001-508-390000-188	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 244 - Trsf to/from 097 Disaster Fund						
001-508-390000-244	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 244 - Trsf to/from 097 Disaster F		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 508 - CURE Pgm(2)-Coun		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 508 - CURE Pgm(2)-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 510 - Covid Vaccine						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
001-510-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$30,815,412.32)	\$32,792,507.00	93.97%	\$1,977,094.68
Expenditure Total for Fund: General Fund		\$0.00	\$28,413,964.04	\$32,792,507.00	86.65%	\$4,378,542.96
Cash Balance for Fund: General Fund						\$14,554,506.12

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	(\$421,048.02)	\$439,996.00	95.69%	\$18,947.98
002-000-301002	Personal Property Repl Tax	\$0.00	(\$61,549.59)	\$30,000.00	205.17%	(\$31,549.59)
002-000-308001	Interest Income	\$0.00	(\$9,135.01)	\$4,000.00	228.38%	(\$5,135.01)
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	(\$84,907.00)	\$100,000.00	84.91%	\$15,093.00
002-000-312005	Salary Reimb-jvnl Prob Officer	\$0.00	(\$834,478.45)	\$1,000,000.00	83.45%	\$165,521.55
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$12,416.04)	\$12,000.00	103.47%	(\$416.04)
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	(\$5,333.63)	\$0.00	0.00%	(\$5,333.63)
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	(\$1,441,756.56)	\$1,606,398.00	89.75%	\$164,641.44
Project: 194 - Trsf to/from 016 Ins Fund						
002-000-390000-194	Transfer from 016 Insurance	\$0.00	(\$99,025.00)	\$99,025.00	100.00%	\$0.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	(\$99,025.00)	\$99,025.00	100.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,540,781.56)	\$1,705,423.00	90.35%	\$164,641.44
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	\$86,937.96	\$96,697.00	89.91%	\$9,759.04
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	\$406.21	\$1,500.00	27.08%	\$1,093.79
002-000-510001	Electricity	\$0.00	\$14,237.60	\$16,500.00	86.29%	\$2,262.40
002-000-510002	Water/sewer	\$0.00	\$1,578.13	\$2,500.00	63.13%	\$921.87
002-000-510003	Gas	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-000-510004	Telephone	\$0.00	\$418.86	\$1,300.00	32.22%	\$881.14
002-000-541001	Education	\$0.00	\$1,975.00	\$8,000.00	24.69%	\$6,025.00
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	\$5,594.64	\$24,000.00	23.31%	\$18,405.36
002-000-601002	Supplies-education	\$0.00	\$17.05	\$6,500.00	0.26%	\$6,482.95
002-000-601006	Supplies-provisions	\$0.00	\$14,003.73	\$35,000.00	40.01%	\$20,996.27
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	\$169,695.82	\$225,000.00	75.42%	\$55,304.18
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$40,665.49	\$62,000.00	65.59%	\$21,334.51
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	\$848,521.11	\$1,056,993.00	80.28%	\$208,471.89
002-000-900100	Part Time No Benefits	\$0.00	\$6,327.48	\$8,000.00	79.09%	\$1,672.52
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-000-910000	Overtime	\$0.00	\$22,980.36	\$40,000.00	57.45%	\$17,019.64
Total for Project: N/A		\$0.00	\$1,223,699.30	\$1,636,890.00	74.76%	\$413,190.70
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	\$9,113.14	\$0.00	0.00%	(\$9,113.14)
Total for Project: 123 - Natl School Lunch & Brea		\$0.00	\$9,113.14	\$0.00	0.00%	(\$9,113.14)
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	\$1,920.00	\$1,920.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$1,920.00	\$1,920.00	100.00%	\$0.00
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	\$9,000.00	\$9,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$9,000.00	\$9,000.00	100.00%	\$0.00
Project: 999 - Elected off/dept head						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$52,737.94	\$57,613.00	91.54%	\$4,875.06
Total for Project: 999 - Elected off/dept head		\$0.00	\$52,737.94	\$57,613.00	91.54%	\$4,875.06
Total For Expenditure Type		\$0.00	\$1,296,470.38	\$1,705,423.00	76.02%	\$408,952.62
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,540,781.56)	\$1,705,423.00	90.35%	\$164,641.44
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,296,470.38	\$1,705,423.00	76.02%	\$408,952.62
Revenue Total for Fund: Detention Home		\$0.00	(\$1,540,781.56)	\$1,705,423.00	90.35%	\$164,641.44
Expenditure Total for Fund: Detention Home		\$0.00	\$1,296,470.38	\$1,705,423.00	76.02%	\$408,952.62
Cash Balance for Fund: Detention Home						\$2,007,391.63

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	(\$177.45)	\$100.00	177.45%	(\$77.45)
003-000-323016	Medical Services Fee	\$0.00	(\$9,839.13)	\$12,500.00	78.71%	\$2,660.87
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	(\$10,016.58)	\$15,500.00	64.62%	\$5,483.42
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	(\$10,016.58)	\$15,500.00	64.62%	\$5,483.42
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	\$15,500.00	\$15,500.00	100.00%	\$0.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$15,500.00	\$15,500.00	100.00%	\$0.00
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	\$15,500.00	\$15,500.00	100.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$10,016.58)	\$15,500.00	64.62%	\$5,483.42
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$15,500.00	\$15,500.00	100.00%	\$0.00
Revenue Total for Fund: Arrestees Medical Cost F		\$0.00	(\$10,016.58)	\$15,500.00	64.62%	\$5,483.42
Expenditure Total for Fund: Arrestees Medical C		\$0.00	\$15,500.00	\$15,500.00	100.00%	\$0.00
Cash Balance for Fund: Arrestees Medical Cost F						\$25,049.69

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	(\$4,835,815.67)	\$5,028,866.00	96.16%	\$193,050.33
004-000-301002	Personal Property Repl Tax	\$0.00	(\$582,629.63)	\$285,000.00	204.43%	(\$297,629.63)
004-000-308001	Interest Income	\$0.00	(\$27,582.58)	\$36,000.00	76.62%	\$8,417.42
004-000-325050	Reimb from other co	\$0.00	(\$72,795.41)	\$85,639.00	85.00%	\$12,843.59
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	(\$5,518,823.29)	\$5,435,505.00	101.53%	(\$83,318.29)
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	(\$5,518,823.29)	\$5,441,909.00	101.41%	(\$76,914.29)
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	\$1,500,000.00	\$1,500,000.00	100.00%	\$0.00
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	\$2,282,081.98	\$2,617,684.00	87.18%	\$335,602.02
004-000-814002	Detention Home 02-01	\$0.00	\$101,602.06	\$127,175.00	79.89%	\$25,572.94
004-000-814005	Co Hwy	\$0.00	\$244,462.37	\$306,281.00	79.82%	\$61,818.63
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	\$9,630.89	\$1,884.00	511.19%	(\$7,746.89)
004-000-814013	Co Nursing Home	\$0.00	\$285,375.76	\$359,681.00	79.34%	\$74,305.24
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	\$14,461.78	\$19,007.00	76.09%	\$4,545.22
004-000-814020	Vac	\$0.00	\$21,079.99	\$23,060.00	91.41%	\$1,980.01
004-000-814021	Court Automation (21-01)	\$0.00	\$5,773.04	\$7,284.00	79.26%	\$1,510.96
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	\$160,270.03	\$179,575.00	89.25%	\$19,304.97
004-000-814024	Child Support 24-01	\$0.00	\$3,520.68	\$1,143.00	308.02%	(\$2,377.68)

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	\$19,621.62	\$24,035.00	81.64%	\$4,413.38
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$4,645.01	\$3,222.00	144.17%	(\$1,423.01)
004-000-814035	Gis Fund (35-01)	\$0.00	\$15,980.59	\$18,093.00	88.32%	\$2,112.41
004-000-814037	Animal Control (37-01)	\$0.00	\$9,243.56	\$12,829.00	72.05%	\$3,585.44
004-000-814046	E911 (46-01)	\$0.00	\$7,336.38	\$8,424.00	87.09%	\$1,087.62
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	\$4,684,736.95	\$5,360,607.00	87.39%	\$675,870.05
Total For Expenditure Type		\$0.00	\$4,684,736.95	\$5,360,607.00	87.39%	\$675,870.05
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$5,518,823.29)	\$5,441,909.00	101.41%	(\$76,914.29)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$4,684,736.95	\$5,360,607.00	87.39%	\$675,870.05
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
004-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$10,096.48)	\$0.00	0.00%	(\$10,096.48)
Total for Project: N/A		\$0.00	(\$10,096.48)	\$0.00	0.00%	(\$10,096.48)
Total For Revenue Type		\$0.00	(\$10,096.48)	\$0.00	0.00%	(\$10,096.48)
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$10,096.48)	\$0.00	0.00%	(\$10,096.48)
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						

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	(\$3,610.74)	\$0.00	0.00%	(\$3,610.74)
Total for Project: N/A		\$0.00	(\$3,610.74)	\$0.00	0.00%	(\$3,610.74)
Total For Revenue Type		\$0.00	(\$3,610.74)	\$0.00	0.00%	(\$3,610.74)
Revenue Total for Dept: 063 - Drug Court		\$0.00	(\$3,610.74)	\$0.00	0.00%	(\$3,610.74)
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	(\$5,536,124.98)	\$5,441,909.00	101.73%	(\$94,215.98)
Expenditure Total for Fund: I.M.R.F.		\$0.00	\$4,684,736.95	\$5,360,607.00	87.39%	\$675,870.05
Cash Balance for Fund: I.M.R.F.						\$5,894,573.21

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	(\$2,806,952.63)	\$2,933,310.00	95.69%	\$126,357.37
005-000-301002	Personal Property Repl Tax	\$0.00	(\$105,769.68)	\$51,811.00	204.15%	(\$53,958.68)
005-000-308001	Interest Income	\$0.00	(\$10,818.63)	\$30,000.00	36.06%	\$19,181.37
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$19,767.06)	\$30,000.00	65.89%	\$10,232.94
005-000-328010	Access Permits	\$0.00	(\$27,480.18)	\$10,000.00	274.80%	(\$17,480.18)
005-000-328011	Restitution-highway	\$0.00	(\$17,608.34)	\$10,000.00	176.08%	(\$7,608.34)
005-000-328012	Township Eng Fees	\$0.00	(\$286,662.84)	\$275,000.00	104.24%	(\$11,662.84)
005-000-328014	Municipal Materials & Services	\$0.00	(\$2,796.49)	\$3,000.00	93.22%	\$203.51
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	(\$4,444.07)	\$3,000.00	148.14%	(\$1,444.07)
005-000-335008	Lease/rental Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-350001	Miscellaneous Income	\$0.00	(\$4,253.19)	\$5,000.00	85.06%	\$746.81
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	(\$3,286,553.11)	\$3,454,598.00	95.14%	\$168,044.89
Project: 194 - Trsf to/from 016 Ins Fund						
005-000-390000-194	Transfer from 016 Insurance	\$0.00	(\$70,072.00)	\$70,072.00	100.00%	\$0.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	(\$70,072.00)	\$70,072.00	100.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,356,625.11)	\$3,524,670.00	95.23%	\$168,044.89
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	\$12,000.00	\$12,000.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total for Project: 192 - Trsf to/from 013 Nursing		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Project: 204 - Trsf to/from 028 Cap Improv						
005-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$228,914.00	\$580,000.00	39.47%	\$351,086.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$228,914.00	\$580,000.00	39.47%	\$351,086.00
Project: 242 - Trsf to/from 098 Health Ins						
005-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$48,310.00	\$48,310.43	100.00%	\$0.43
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$48,310.00	\$48,310.43	100.00%	\$0.43
Total For Expenditure Type		\$0.00	\$299,224.00	\$650,310.43	46.01%	\$351,086.43
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,356,625.11)	\$3,524,670.00	95.23%	\$168,044.89
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$299,224.00	\$650,310.43	46.01%	\$351,086.43
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	\$8,305.48	\$4,500.00	184.57%	(\$3,805.48)
005-075-510005	Internet	\$0.00	\$4,685.11	\$4,500.00	104.11%	(\$185.11)
005-075-510009	Janitorial	\$0.00	\$11,770.00	\$14,000.00	84.07%	\$2,230.00
005-075-511003	Rent-equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-075-541001	Education	\$0.00	\$6,665.01	\$10,000.00	66.65%	\$3,334.99
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	\$11,772.91	\$12,000.00	98.11%	\$227.09
005-075-701001	Office Equipment Expense	\$0.00	\$9,857.03	\$10,000.00	98.57%	\$142.97
005-075-704001	Software Purchase/licenses	\$0.00	\$31,414.34	\$24,000.00	130.89%	(\$7,414.34)
005-075-900000	Payroll	\$0.00	\$129,331.59	\$155,000.00	83.44%	\$25,668.41
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	\$115.79	\$1,000.00	11.58%	\$884.21
005-075-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$229,881.04	\$262,500.00	87.57%	\$32,618.96
Project: 040 - Main Office						
005-075-510001-040	Electricity-Main Office	\$0.00	\$12,422.22	\$10,000.00	124.22%	(\$2,422.22)
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	\$12,303.09	\$11,500.00	106.98%	(\$803.09)
Total for Project: 040 - Main Office		\$0.00	\$24,725.31	\$21,500.00	115.00%	(\$3,225.31)
Project: 041 - Leonore Shed						
005-075-510001-041	Electricity-Leonore	\$0.00	\$1,728.31	\$2,400.00	72.01%	\$671.69
005-075-510002-041	Water/sewer Leonore Shed	\$0.00	\$272.53	\$360.00	75.70%	\$87.47
005-075-510003-041	Gas-Leonore	\$0.00	\$4,243.88	\$3,000.00	141.46%	(\$1,243.88)
Total for Project: 041 - Leonore Shed		\$0.00	\$6,244.72	\$5,760.00	108.42%	(\$484.72)
Project: 042 - Serena Shed						
005-075-510001-042	Electricity-Serena	\$0.00	\$553.48	\$1,200.00	46.12%	\$646.52
005-075-510003-042	Gas-Serena	\$0.00	\$3,751.33	\$3,500.00	107.18%	(\$251.33)
Total for Project: 042 - Serena Shed		\$0.00	\$4,304.81	\$4,700.00	91.59%	\$395.19
Project: 056 - Street Lights						
005-075-510001-056	Electricity-Street Lights	\$0.00	\$3,116.63	\$4,400.00	70.83%	\$1,283.37

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	\$3,116.63	\$4,400.00	70.83%	\$1,283.37
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	\$268,272.51	\$298,860.00	89.77%	\$30,587.49
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	\$268,272.51	\$298,860.00	89.77%	\$30,587.49
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	\$13,097.63	\$11,500.00	113.89%	(\$1,597.63)
005-076-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-601019	Supplies-engineering	\$0.00	\$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	\$222,732.05	\$280,000.00	79.55%	\$57,267.95
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	\$13,607.34	\$19,000.00	71.62%	\$5,392.66
005-076-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$255,518.21	\$321,500.00	79.48%	\$65,981.79
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	\$255,518.21	\$321,500.00	79.48%	\$65,981.79
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	\$255,518.21	\$321,500.00	79.48%	\$65,981.79
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	\$49,166.20	\$60,000.00	81.94%	\$10,833.80
005-077-502003	Maintenance & Repair-Bldg	\$0.00	\$37,360.68	\$80,000.00	46.70%	\$42,639.32
005-077-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-511003	Rent-equipment	\$0.00	\$16,896.20	\$22,000.00	76.80%	\$5,103.80
005-077-580001	Surface	\$0.00	\$76,737.62	\$70,000.00	109.63%	(\$6,737.62)
005-077-580002	Shoulders	\$0.00	\$18,946.35	\$40,000.00	47.37%	\$21,053.65
005-077-580003	Ditches & Drains	\$0.00	\$9,765.89	\$10,000.00	97.66%	\$234.11
005-077-580004	Bridges & Culverts	\$0.00	\$36,473.99	\$50,000.00	72.95%	\$13,526.01
005-077-580005	Signs & Markings	\$0.00	\$45,616.79	\$45,000.00	101.37%	(\$616.79)
005-077-580006	Guard Rail	\$0.00	\$3,144.68	\$5,000.00	62.89%	\$1,855.32
005-077-580007	Cleaning & Clearing R O W	\$0.00	\$11,812.99	\$45,000.00	26.25%	\$33,187.01
005-077-580008	Snow Removal	\$0.00	\$216,390.76	\$240,000.00	90.16%	\$23,609.24
005-077-580009	Mowing	\$0.00	\$2,730.16	\$5,000.00	54.60%	\$2,269.84
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	\$1,385.10	\$5,000.00	27.70%	\$3,614.90
005-077-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-601004	Supplies-maintenance	\$0.00	\$14,557.99	\$25,000.00	58.23%	\$10,442.01
005-077-602002	Matl Repair Veh	\$0.00	\$67,396.28	\$80,000.00	84.25%	\$12,603.72
005-077-602003	Material Repairs-bldgs	\$0.00	\$26,427.94	\$30,000.00	88.09%	\$3,572.06
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	\$378,231.30	\$440,000.00	85.96%	\$61,768.70
005-077-810002	Health & Life Ins-Retirees	\$0.00	\$340,409.17	\$450,000.00	75.65%	\$109,590.83
005-077-900000	Payroll	\$0.00	\$199,001.92	\$260,000.00	76.54%	\$60,998.08
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	\$1,566,843.71	\$2,005,500.00	78.13%	\$438,656.29
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	\$106,846.71	\$157,500.00	67.84%	\$50,653.29
Total for Project: 090 - Diesel Fuel (Clear-on road)		\$0.00	\$106,846.71	\$157,500.00	67.84%	\$50,653.29
Project: 091 - Dieseil Fuel (Dyed-off road)						
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0.00	\$13,650.05	\$22,000.00	62.05%	\$8,349.95
Total for Project: 091 - Dieseil Fuel (Dyed-off road)		\$0.00	\$13,650.05	\$22,000.00	62.05%	\$8,349.95
Project: 092 - Gasoline-unleaded						
005-077-505001-092	Vehicle Expense-Gasoline	\$0.00	\$22,066.01	\$20,000.00	110.33%	(\$2,066.01)
Total for Project: 092 - Gasoline-unleaded		\$0.00	\$22,066.01	\$20,000.00	110.33%	(\$2,066.01)
Project: 093 - DEF						
005-077-505001-093	Vehicle Expense-DEF	\$0.00	\$180.34	\$2,500.00	7.21%	\$2,319.66
Total for Project: 093 - DEF		\$0.00	\$180.34	\$2,500.00	7.21%	\$2,319.66
Project: 094 - Oil & Grease						
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0.00	\$11,105.35	\$15,000.00	74.04%	\$3,894.65
Total for Project: 094 - Oil & Grease		\$0.00	\$11,105.35	\$15,000.00	74.04%	\$3,894.65

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	\$13,704.43	\$12,000.00	114.20%	(\$1,704.43)
Total for Project: 095 - Tires		\$0.00	\$13,704.43	\$12,000.00	114.20%	(\$1,704.43)
Project: 096 - Batteries						
005-077-505001-096	Vehicle Expense-Batteries	\$0.00	\$2,837.31	\$2,500.00	113.49%	(\$337.31)
Total for Project: 096 - Batteries		\$0.00	\$2,837.31	\$2,500.00	113.49%	(\$337.31)
Project: 097 - Filters						
005-077-505001-097	Vehicle Expense-Filters	\$0.00	\$6,998.06	\$15,000.00	46.65%	\$8,001.94
Total for Project: 097 - Filters		\$0.00	\$6,998.06	\$15,000.00	46.65%	\$8,001.94
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	\$388.13	\$0.00	0.00%	(\$388.13)
Total for Project: 128 - Mowing Tractors		\$0.00	\$388.13	\$0.00	0.00%	(\$388.13)
Project: 129 - Mowing Tires						
005-077-580009-129	Mowing Tires	\$0.00	\$1,923.30	\$0.00	0.00%	(\$1,923.30)
Total for Project: 129 - Mowing Tires		\$0.00	\$1,923.30	\$0.00	0.00%	(\$1,923.30)
Total For Expenditure Type		\$0.00	\$1,746,731.03	\$2,254,000.00	77.49%	\$507,268.97
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	\$1,746,731.03	\$2,254,000.00	77.49%	\$507,268.97
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	(\$3,356,625.11)	\$3,524,670.00	95.23%	\$168,044.89
Expenditure Total for Fund: County Highway		\$0.00	\$2,569,745.75	\$3,524,670.43	72.91%	\$954,924.68
Cash Balance for Fund: County Highway						\$3,132,969.31

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	(\$1,403,478.04)	\$1,466,655.00	95.69%	\$63,176.96
006-000-301002	Personal Property Repl Tax	\$0.00	(\$32,268.72)	\$15,659.00	206.07%	(\$16,609.72)
006-000-308001	Interest Income	\$0.00	(\$16,981.10)	\$10,000.00	169.81%	(\$6,981.10)
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	(\$1,452,727.86)	\$3,541,899.00	41.02%	\$2,089,171.14
Total For Revenue Type		\$0.00	(\$1,452,727.86)	\$3,541,899.00	41.02%	\$2,089,171.14
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	\$108,237.10	\$140,000.00	77.31%	\$31,762.90
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	\$175,000.00	\$175,000.00	100.00%	\$0.00
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	\$788,087.88	\$878,475.00	89.71%	\$90,387.12
Total for Project: 058 - Maintenance Patrol #1		\$0.00	\$1,071,324.98	\$1,280,975.00	83.63%	\$209,650.02
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	\$1,080,979.90	\$3,541,899.00	30.52%	\$2,460,919.10
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,452,727.86)	\$3,541,899.00	41.02%	\$2,089,171.14
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,080,979.90	\$3,541,899.00	30.52%	\$2,460,919.10
Revenue Total for Fund: Special Tax Match		\$0.00	(\$1,452,727.86)	\$3,541,899.00	41.02%	\$2,089,171.14
Expenditure Total for Fund: Special Tax Match		\$0.00	\$1,080,979.90	\$3,541,899.00	30.52%	\$2,460,919.10
Cash Balance for Fund: Special Tax Match						\$3,316,574.70

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: Revenue						
Project: N/A						
007-000-301001	Tax Levy	\$0.00	(\$1,403,478.04)	\$1,466,655.00	95.69%	\$63,176.96
007-000-301002	Personal Property Repl Tax	\$0.00	(\$32,268.72)	\$15,659.00	206.07%	(\$16,609.72)
007-000-308001	Interest Income	\$0.00	(\$14,838.07)	\$20,000.00	74.19%	\$5,161.93
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	(\$1,569,374.77)	\$5,551,658.00	28.27%	\$3,982,283.23
Total For Revenue Type		\$0.00	(\$1,569,374.77)	\$5,551,658.00	28.27%	\$3,982,283.23
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	\$316,205.94	\$360,000.00	87.83%	\$43,794.06
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	\$30,895.73	\$16,000.00	193.10%	(\$14,895.73)
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$347,101.67	\$376,000.00	92.31%	\$28,898.33
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	\$41,166.00	\$70,000.00	58.81%	\$28,834.00
Total for Project: 004 - Bruce Township Road Dist		\$0.00	\$41,166.00	\$70,000.00	58.81%	\$28,834.00
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	\$16,779.01	\$20,000.00	83.90%	\$3,220.99
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	\$24,328.31	\$186,000.00	13.08%	\$161,671.69
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	\$35,572.32	\$56,000.00	63.52%	\$20,427.68
Total for Project: 010 - Eden Township Road Distr		\$0.00	\$35,572.32	\$56,000.00	63.52%	\$20,427.68
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	\$5,426.10	\$10,000.00	54.26%	\$4,573.90
Total for Project: 012 - FarmRidge Township Roa		\$0.00	\$5,426.10	\$10,000.00	54.26%	\$4,573.90
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	\$38,764.80	\$76,000.00	51.01%	\$37,235.20
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	\$38,764.80	\$82,227.00	47.14%	\$43,462.20
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	\$2,655.00	\$10,000.00	26.55%	\$7,345.00
Total for Project: 015 - Groveland Township Road		\$0.00	\$2,655.00	\$10,000.00	26.55%	\$7,345.00
Project: 016 - Hope Township Road District						
007-000-740008-016-782005	Tw 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	\$28,252.80	\$30,000.00	94.18%	\$1,747.20
Total for Project: 016 - Hope Township Road Distr		\$0.00	\$28,252.80	\$30,000.00	94.18%	\$1,747.20
Project: 019 - Mendota Township Road District						
007-000-740008-019-765005	Tw Brd Aid Mendota 15-19765-	\$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: 019 - Mendota Township Road District						
007-000-740008-019-783005	Twn Brd Mendota 16-19783-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-811005	19-00811-00-DR Mendota Culve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Twmp 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	Twmsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-811005	19-00811-00-DR Miller Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-819006	Miller Twp 19-21810-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$12,259.80	\$20,000.00	61.30%	\$7,740.20
Total for Project: 023 - Northville Township Road		\$0.00	\$12,259.80	\$20,000.00	61.30%	\$7,740.20
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	Twncshp Brdg Aid-12-25711-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-711006	Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-025-822005	Osage 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 025 - Osage Township Road Dist		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 026 - Ottawa Township Road District						
007-000-740008-026-701005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-701011	Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-811005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Twncp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-027-843002	Township Bridge Aid Otter Cree	\$0.00	\$33,329.70	\$50,000.00	66.66%	\$16,670.30
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	\$33,329.70	\$50,000.00	66.66%	\$16,670.30
Project: 029 - Richland Township Road Distric						
007-000-740008-029-822005	Richland 20-00822-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-029-834005	21-00834-00-DR Richland Twp	\$0.00	\$1,738.95	\$0.00	0.00%	(\$1,738.95)
Total for Project: 029 - Richland Township Road		\$0.00	\$1,738.95	\$0.00	0.00%	(\$1,738.95)
Project: 031 - Serena Township Road District						
007-000-740008-031-813002	19-31813-00-BR Serena Twncshi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-031-813006	19-31813-00-BR Serena Twp B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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	\$17,605.80	\$18,000.00	97.81%	\$394.20
Total for Project: 031 - Serena Township Road Dis		\$0.00	\$17,605.80	\$18,000.00	97.81%	\$394.20
Project: 032 - South Ottawa Township Road Dis						
007-000-740008-032-767005	Tw n Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-032-767011	Tw nshp 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	Tw n p 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	Tw n p 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	Tw n Brd Waltham 16-37784-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-037-803002	T nshp 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

Fiscal Year: 2022

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	Culvert Lining	\$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	\$447,848.58	\$521,350.00	85.90%	\$73,501.42
007-000-740004-051-819006	19-21814-00-BR Miller Twp	\$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: 051 - Construction						
007-000-740004-051-826005	20-00826-00-DR CH 5 Culvert	\$0.00	\$67,081.05	\$304,000.00	22.07%	\$236,918.95
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	\$568,259.98	\$3,149,775.00	18.04%	\$2,581,515.02
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	\$39,215.87	\$157,009.00	24.98%	\$117,793.13
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

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						
007-000-740004-052-830002	County Bridges Engineering 20-	\$0.00	\$59,226.90	\$152,222.00	38.91%	\$92,995.10
007-000-740004-052-830005	20-00830-00-DR CH 51 Leland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-845005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740004-052-846005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740004-052-859005	20-00859-00-DR/ENG CH33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$145,351.55)	\$1,028,085.00	-14.14%	\$1,173,436.55
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	\$4,754.00	\$10,000.00	47.54%	\$5,246.00
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	\$4,754.00	\$10,000.00	47.54%	\$5,246.00
Total For Expenditure Type		\$0.00	\$1,062,074.40	\$5,551,658.00	19.13%	\$4,489,583.60
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,569,374.77)	\$5,551,658.00	28.27%	\$3,982,283.23
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,062,074.40	\$5,551,658.00	19.13%	\$4,489,583.60

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
	Revenue Total for Fund: Bridges	\$0.00	(\$1,569,374.77)	\$5,551,658.00	28.27%	\$3,982,283.23
	Expenditure Total for Fund: Bridges	\$0.00	\$1,062,074.40	\$5,551,658.00	19.13%	\$4,489,583.60
	Cash Balance for Fund: Bridges					\$3,196,497.04

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	(\$2,373.31)	\$1,000.00	237.33%	(\$1,373.31)
008-000-319001	Tourism Fee's	\$0.00	(\$286,055.95)	\$235,000.00	121.73%	(\$51,055.95)
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	(\$288,429.26)	\$236,000.00	122.22%	(\$52,429.26)
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	(\$288,429.26)	\$236,000.00	122.22%	(\$52,429.26)
Type: Expenditure						
Project: N/A						
008-000-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
008-000-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-541003	Publications	\$0.00	\$27,309.86	\$35,000.00	78.03%	\$7,690.14
008-000-541007	Marketing	\$0.00	\$20,966.66	\$50,000.00	41.93%	\$29,033.34
008-000-554001	Funding Requests	\$0.00	\$2,222.00	\$0.00	0.00%	(\$2,222.00)
008-000-554002	Visitor Guide Distribution	\$0.00	\$7,108.37	\$10,000.00	71.08%	\$2,891.63
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	\$57,606.89	\$98,200.00	58.66%	\$40,593.11
Project: 180 - Trsf to/from General Fund						
008-000-490000-180	Transfer to General Fund	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - Tourism						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 180 - Trsf to/from General Fund						
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
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	\$9,900.00	\$15,000.00	66.00%	\$5,100.00
Total for Project: 201 - Trsf to/from 025 State Att		\$0.00	\$9,900.00	\$15,000.00	66.00%	\$5,100.00
Project: 202 - Trsf to/from 026 Probation						
008-000-554001-202	Fund Requests - General	\$0.00	\$56,703.00	\$45,000.00	126.01%	(\$11,703.00)
Total for Project: 202 - Trsf to/from 026 Probation		\$0.00	\$56,703.00	\$45,000.00	126.01%	(\$11,703.00)
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	\$201,259.89	\$236,000.00	85.28%	\$34,740.11
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$288,429.26)	\$236,000.00	122.22%	(\$52,429.26)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$201,259.89	\$236,000.00	85.28%	\$34,740.11
Dept: 002 - Grant						
Type: Expenditure						

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						
008-002-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$288,429.26)	\$236,000.00	122.22%	(\$52,429.26)
Expenditure Total for Fund: Tourism		\$0.00	\$201,259.89	\$236,000.00	85.28%	\$34,740.11
Cash Balance for Fund: Tourism						\$504,559.02

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	(\$2,064,234.44)	\$2,146,596.00	96.16%	\$82,361.56
009-000-301002	Personal Property Repl Tax	\$0.00	(\$306,552.83)	\$150,000.00	204.37%	(\$156,552.83)
009-000-308001	Interest Income	\$0.00	(\$11,499.18)	\$15,000.00	76.66%	\$3,500.82
009-000-325050	Reimb from other co	\$0.00	(\$50,234.67)	\$56,000.00	89.70%	\$5,765.33
009-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$2,432,521.12)	\$2,367,596.00	102.74%	(\$64,925.12)
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	(\$2,432,521.12)	\$2,384,434.00	102.02%	(\$48,087.12)
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	\$1,340,254.01	\$1,478,563.00	90.65%	\$138,308.99
009-000-814002	Detention Home 02-01	\$0.00	\$71,172.85	\$89,093.00	79.89%	\$17,920.15
009-000-814005	Co Hwy	\$0.00	\$170,174.15	\$214,565.00	79.31%	\$44,390.85
009-000-814010	Mental Health	\$0.00	\$5,167.97	\$5,278.00	97.92%	\$110.03
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$6,705.17	\$1,320.00	507.97%	(\$5,385.17)
009-000-814013	Co Nursing Home	\$0.00	\$200,166.32	\$251,975.00	79.44%	\$51,808.68
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	\$10,065.41	\$13,316.00	75.59%	\$3,250.59
009-000-814020	Vac	\$0.00	\$14,671.31	\$16,155.00	90.82%	\$1,483.69
009-000-814021	Court Automation (21-01)	\$0.00	\$4,016.96	\$5,103.00	78.72%	\$1,086.04
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	\$116,319.82	\$125,801.00	92.46%	\$9,481.18
009-000-814024	Child Support 24-01	\$0.00	\$2,448.96	\$801.00	305.74%	(\$1,647.96)
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	\$13,648.43	\$16,838.00	81.06%	\$3,189.57
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$3,231.87	\$2,257.00	143.19%	(\$974.87)
009-000-814035	Gis Fund (35-01)	\$0.00	\$11,121.46	\$12,675.00	87.74%	\$1,553.54
009-000-814037	Animal Control (37-01)	\$0.00	\$7,195.26	\$8,987.00	80.06%	\$1,791.74
009-000-814046	E911 (46-01)	\$0.00	\$5,106.15	\$5,902.00	86.52%	\$795.85
009-000-814049	Prob Grant 049	\$0.00	(\$117.48)	\$13,640.00	-0.86%	\$13,757.48
009-000-814051	Circuit Clerk Oper 047-000	\$0.00	(\$14.08)	\$5,119.00	-0.28%	\$5,133.08
009-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814053	SAO Drug Court 063-000	\$0.00	(\$51.23)	\$3,640.00	-1.41%	\$3,691.23
009-000-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
009-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,981,648.81	\$2,280,413.00	86.90%	\$298,764.19
Total For Expenditure Type		\$0.00	\$1,981,648.81	\$2,280,413.00	86.90%	\$298,764.19
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,432,521.12)	\$2,384,434.00	102.02%	(\$48,087.12)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,981,648.81	\$2,280,413.00	86.90%	\$298,764.19
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
009-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$6,771.57)	\$10,000.00	67.72%	\$3,228.43
Total for Project: N/A		\$0.00	(\$6,771.57)	\$10,000.00	67.72%	\$3,228.43
Total For Revenue Type		\$0.00	(\$6,771.57)	\$10,000.00	67.72%	\$3,228.43
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$6,771.57)	\$10,000.00	67.72%	\$3,228.43
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - Treatment Alternative Ct(TAC)						
Type: Revenue						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 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	(\$2,509.80)	\$3,640.00	68.95%	\$1,130.20
Total for Project: N/A		\$0.00	(\$2,509.80)	\$3,640.00	68.95%	\$1,130.20
Total For Revenue Type		\$0.00	(\$2,509.80)	\$3,640.00	68.95%	\$1,130.20
Revenue Total for Dept: 063 - Drug Court		\$0.00	(\$2,509.80)	\$3,640.00	68.95%	\$1,130.20
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	(\$2,444,300.89)	\$2,406,914.00	101.55%	(\$37,386.89)
Expenditure Total for Fund: Social Security		\$0.00	\$1,981,648.81	\$2,280,413.00	86.90%	\$298,764.19
Cash Balance for Fund: Social Security						\$2,907,028.04

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	(\$2,057,494.59)	\$2,139,586.00	96.16%	\$82,091.41
010-000-301002	Personal Property Repl Tax	\$0.00	(\$255,161.90)	\$125,000.00	204.13%	(\$130,161.90)
010-000-308001	Interest Income	\$0.00	(\$8,886.89)	\$18,000.00	49.37%	\$9,113.11
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	(\$2,321,543.38)	\$2,565,561.00	90.49%	\$244,017.62
Total For Revenue Type		\$0.00	(\$2,321,543.38)	\$2,565,561.00	90.49%	\$244,017.62
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	\$181,467.00	\$197,966.00	91.67%	\$16,499.00
010-000-480002	Horizon House	\$0.00	\$253,187.00	\$276,208.00	91.67%	\$23,021.00
010-000-480003	Friendship House	\$0.00	\$206,602.00	\$225,389.00	91.66%	\$18,787.00
010-000-480004	Streator Unlimited	\$0.00	\$152,812.00	\$166,704.00	91.67%	\$13,892.00
010-000-480005	Starved Rock Regional Center	\$0.00	\$116,732.00	\$127,347.00	91.66%	\$10,615.00
010-000-480006	Safe Journeys	\$0.00	\$90,354.00	\$98,578.00	91.66%	\$8,224.00
010-000-480007	Open Door	\$0.00	\$8,302.00	\$25,822.00	32.15%	\$17,520.00
010-000-480008	N. Cntrl Behavior Hlth Systems	\$0.00	\$838,860.00	\$915,122.00	91.67%	\$76,262.00
010-000-480009	Detention Home-ncbhs	\$0.00	\$86,108.00	\$93,944.00	91.66%	\$7,836.00
010-000-480011	Casa	\$0.00	\$26,774.00	\$29,208.00	91.67%	\$2,434.00
010-000-480012	Youth Service Bureau (sc)	\$0.00	\$137,194.75	\$149,667.00	91.67%	\$12,472.25
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$21,739.63	\$23,716.00	91.67%	\$1,976.37
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	\$12,826.00	\$14,000.00	91.61%	\$1,174.00
010-000-540001	Postage	\$0.00	\$58.93	\$200.00	29.47%	\$141.07
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	\$36.21	\$200.00	18.11%	\$163.79
010-000-596001	Programs	\$0.00	\$900.00	\$79,100.00	1.14%	\$78,200.00
010-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-601001	Office Supplies & Expense	\$0.00	\$1,478.48	\$1,300.00	113.73%	(\$178.48)
010-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$21,057.34	\$48,622.00	43.31%	\$27,564.66
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	\$12,721.25	\$16,640.00	76.45%	\$3,918.75
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$2,229,672.16	\$2,563,033.00	86.99%	\$333,360.84
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	\$1,400.00	\$1,400.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$1,400.00	\$1,400.00	100.00%	\$0.00
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	\$1,128.00	\$1,128.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$1,128.00	\$1,128.00	100.00%	\$0.00
Project: 999 - Elected off/dept head						
010-000-900000-999	Payroll Elected off/dept head	\$0.00	(\$5,076.98)	\$0.00	0.00%	\$5,076.98
Total for Project: 999 - Elected off/dept head		\$0.00	(\$5,076.98)	\$0.00	0.00%	\$5,076.98
Total For Expenditure Type		\$0.00	\$2,227,123.18	\$2,565,561.00	86.81%	\$338,437.82
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,321,543.38)	\$2,565,561.00	90.49%	\$244,017.62
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,227,123.18	\$2,565,561.00	86.81%	\$338,437.82
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	(\$2,321,543.38)	\$2,565,561.00	90.49%	\$244,017.62
	Expenditure Total for Fund: Mental Health	\$0.00	\$2,227,123.18	\$2,565,561.00	86.81%	\$338,437.82
	Cash Balance for Fund: Mental Health					\$2,077,701.89

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	(\$2,249.90)	\$2,500.00	90.00%	\$250.10
012-000-321003	Document Fees	\$0.00	(\$177,309.76)	\$225,000.00	78.80%	\$47,690.24
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	(\$179,559.66)	\$227,500.00	78.93%	\$47,940.34
Total For Revenue Type		\$0.00	(\$179,559.66)	\$227,500.00	78.93%	\$47,940.34
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	\$17,313.74	\$25,500.00	67.90%	\$8,186.26
012-000-502006	Maintenance-Software	\$0.00	\$32,871.80	\$37,250.00	88.25%	\$4,378.20
012-000-503001	Travel	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
012-000-541001	Education	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-541017	Record Retention Expense	\$0.00	\$1,140.87	\$43,500.00	2.62%	\$42,359.13
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	\$4,358.51	\$5,500.00	79.25%	\$1,141.49
012-000-701001	Office Equipment Expense	\$0.00	\$5,785.00	\$6,000.00	96.42%	\$215.00
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	\$9,519.04	\$30,000.00	31.73%	\$20,480.96
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	\$70,988.96	\$203,250.00	34.93%	\$132,261.04
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	\$70,988.96	\$203,250.00	34.93%	\$132,261.04
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$179,559.66)	\$227,500.00	78.93%	\$47,940.34
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$70,988.96	\$203,250.00	34.93%	\$132,261.04
Revenue Total for Fund: Circ Clk Doc Storage Fee		\$0.00	(\$179,559.66)	\$227,500.00	78.93%	\$47,940.34
Expenditure Total for Fund: Circ Clk Doc Storag		\$0.00	\$70,988.96	\$203,250.00	34.93%	\$132,261.04
Cash Balance for Fund: Circ Clk Doc Storage Fee						\$492,361.45

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	(\$1,410,499.80)	\$1,466,655.00	96.17%	\$56,155.20
013-000-308001	Interest Income	\$0.00	(\$201.33)	\$7,500.00	2.68%	\$7,298.67
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	(\$319,002.06)	\$340,887.00	93.58%	\$21,884.94
013-000-360002	Private Pay Patients	\$0.00	(\$900,371.55)	\$1,100,000.00	81.85%	\$199,628.45
013-000-360003	Public Aid Recipients	\$0.00	(\$694,588.17)	\$309,000.00	224.79%	(\$385,588.17)
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$803,619.46)	\$900,000.00	89.29%	\$96,380.54
013-000-360006	Medicare Part A	\$0.00	(\$313,319.77)	\$400,000.00	78.33%	\$86,680.23
013-000-360007	Medicare Part B	\$0.00	(\$207,608.81)	\$178,278.00	116.45%	(\$29,330.81)
013-000-360008	Medicare Co Ins Part A	\$0.00	(\$61,541.11)	\$72,000.00	85.47%	\$10,458.89
013-000-360009	Medicare Co-ins Part B	\$0.00	(\$73,730.74)	\$25,000.00	294.92%	(\$48,730.74)
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
013-000-360013	Hospice Payments	\$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	(\$4,846,308.32)	\$5,409,651.00	89.59%	\$563,342.68
Project: 184 - Trsf to/from 005 Cty Highway						
013-000-390000-184	Transfer from 005 Highway	\$0.00	(\$10,000.00)	\$10,000.00	100.00%	\$0.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	(\$10,000.00)	\$10,000.00	100.00%	\$0.00
Project: 243 - Trsf to/from 099 Ins Trust						
013-000-390000-243	Transfer from 016 Insurance	\$0.00	(\$254,647.00)	\$254,647.00	100.00%	\$0.00
Total for Project: 243 - Trsf to/from 099 Ins Trust		\$0.00	(\$254,647.00)	\$254,647.00	100.00%	\$0.00
Project: 554 - State Grant Funds						
013-000-360014-554	Corona Recovery State Grant	\$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						
013-000-390014-555	ARP Rural Payment	\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)

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: 555 - Federal Grant Funds						
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	(\$5,197,159.63)	\$5,674,298.00	91.59%	\$477,138.37
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	\$9,897.73	\$0.00	0.00%	(\$9,897.73)
013-000-404007	Pre-employment Screenings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-404008	Professional/consultant Servic	\$0.00	\$272.00	\$9,000.00	3.02%	\$8,728.00
013-000-404018	Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-405002	Contract Serv/part A Therapy	\$0.00	\$118,369.86	\$65,000.00	182.11%	(\$53,369.86)
013-000-414002	Computer Hardware	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-441001	Medical Director Salary	\$0.00	\$11,646.00	\$17,250.00	67.51%	\$5,604.00
013-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-498001	Extra Help	\$0.00	\$214,787.26	\$100,000.00	214.79%	(\$114,787.26)
013-000-498002	PRN Help/No Benefits	\$0.00	\$2,234.86	\$158,500.00	1.41%	\$156,265.14
013-000-502001	Maintenance & Repair-Equipme	\$0.00	\$11,862.04	\$10,000.00	118.62%	(\$1,862.04)
013-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$9,154.57	\$4,000.00	228.86%	(\$5,154.57)
013-000-502003	Maintenance & Repair-Bldg	\$0.00	\$34,677.33	\$35,000.00	99.08%	\$322.67
013-000-502007	Maintenance-contracts	\$0.00	\$88,128.56	\$60,000.00	146.88%	(\$28,128.56)
013-000-502014	Nursing Home Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$51,472.62	\$37,000.00	139.12%	(\$14,472.62)
013-000-510002	Water/sewer	\$0.00	\$19,078.19	\$20,000.00	95.39%	\$921.81
013-000-510003	Natural Gas	\$0.00	\$10,007.75	\$25,000.00	40.03%	\$14,992.25
013-000-510004	Telephone	\$0.00	\$591.84	\$1,200.00	49.32%	\$608.16
013-000-510005	Internet/Cable/TV	\$0.00	\$5,130.28	\$8,600.00	59.65%	\$3,469.72
013-000-510007	Waste Disposal	\$0.00	\$14,354.54	\$20,000.00	71.77%	\$5,645.46
013-000-510008	Pest Control	\$0.00	\$195.00	\$1,000.00	19.50%	\$805.00
013-000-510011	Medical Waste	\$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						
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
013-000-541000	Employment Ads	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541001	Education	\$0.00	\$24.00	\$1,000.00	2.40%	\$976.00
013-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004	Dues & Subscriptions	\$0.00	\$22,539.99	\$50,000.00	45.08%	\$27,460.01
013-000-541005	Library	\$0.00	\$387.61	\$500.00	77.52%	\$112.39
013-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541007	Marketing	\$0.00	\$741.00	\$5,000.00	14.82%	\$4,259.00
013-000-541023	Patient Ins Payments	\$0.00	\$30,959.92	\$20,000.00	154.80%	(\$10,959.92)
013-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541030	Laundry (incontinent)	\$0.00	\$17,579.06	\$26,500.00	66.34%	\$8,920.94
013-000-541032	Furniture & Bedding Expense	\$0.00	\$911.86	\$5,700.00	16.00%	\$4,788.14
013-000-550007	Provider Participation Fee	\$0.00	\$100,270.00	\$80,000.00	125.34%	(\$20,270.00)
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	\$216,671.68	\$100,000.00	216.67%	(\$116,671.68)
013-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601000	Personal Hygiene	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$17,122.10	\$15,000.00	114.15%	(\$2,122.10)
013-000-601004	Maintenance Supplies	\$0.00	\$17,198.54	\$20,000.00	85.99%	\$2,801.46
013-000-601006	Dietary Provisions/Supplies	\$0.00	\$477,575.38	\$498,048.00	95.89%	\$20,472.62
013-000-601009	Activity Supplies	\$0.00	\$1,670.85	\$6,000.00	27.85%	\$4,329.15
013-000-601010	Nursing Supplies	\$0.00	\$107,306.70	\$65,000.00	165.09%	(\$42,306.70)
013-000-601011	Housekeeping Supplies	\$0.00	\$10,294.91	\$10,000.00	102.95%	(\$294.91)
013-000-601015	Laundry Supplies	\$0.00	\$3,470.94	\$9,000.00	38.57%	\$5,529.06
013-000-601020	Linens	\$0.00	\$3,825.12	\$8,000.00	47.81%	\$4,174.88
013-000-610001	OTC Medications	\$0.00	\$30,007.64	\$4,000.00	750.19%	(\$26,007.64)
013-000-610002	Nursing Medication Pharmacy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

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						
013-000-701004	Medical Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$530,587.12	\$525,000.00	101.06%	(\$5,587.12)
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$187,921.88	\$250,000.00	75.17%	\$62,078.12
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$2,153,655.15	\$2,800,000.00	76.92%	\$646,344.85
013-000-900100	Part Time No Benefits	\$0.00	\$3,749.22	\$0.00	0.00%	(\$3,749.22)
013-000-900101	Temp/Seasonal Help	\$0.00	\$13,425.00	\$0.00	0.00%	(\$13,425.00)
013-000-910000	Overtime	\$0.00	\$380,210.60	\$325,000.00	116.99%	(\$55,210.60)
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$4,930,521.96	\$5,414,798.00	91.06%	\$484,276.04
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						

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: 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
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: 242 - Trsf to/from 098 Health Ins						
013-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$26,000.00	\$0.00	0.00%	(\$26,000.00)
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$26,000.00	\$0.00	0.00%	(\$26,000.00)
Project: 554 - State Grant Funds						
013-000-460004-554	Covid 19 Prev/Trmt Equipment	\$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						
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	\$77,407.60	\$82,500.00	93.83%	\$5,092.40

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: 999 - Elected off/dept head						
Total for Project: 999 - Elected off/dept head		\$0.00	\$77,407.60	\$82,500.00	93.83%	\$5,092.40
Total For Expenditure Type		\$0.00	\$5,033,929.56	\$5,648,298.00	89.12%	\$614,368.44
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$5,197,159.63)	\$5,674,298.00	91.59%	\$477,138.37
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$5,033,929.56	\$5,648,298.00	89.12%	\$614,368.44
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
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

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: N/A						
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
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

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: N/A						
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/Clnng-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
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	(\$5,207,547.11)	\$5,674,298.00	91.77%	\$466,750.89
Expenditure Total for Fund: Nursing Home		\$0.00	\$5,033,929.56	\$5,648,298.00	89.12%	\$614,368.44
Cash Balance for Fund: Nursing Home						(\$52,784.97)

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	(\$528.97)	\$500.00	105.79%	(\$28.97)
014-000-317001	Law Library Fees	\$0.00	(\$46,354.75)	\$55,000.00	84.28%	\$8,645.25
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	(\$46,883.72)	\$55,500.00	84.48%	\$8,616.28
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	(\$189,153.89)	\$55,500.00	340.82%	(\$133,653.89)
Type: Expenditure						
Project: N/A						
014-000-541005	Library	\$0.00	\$32,305.76	\$46,000.00	70.23%	\$13,694.24
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	\$32,305.76	\$46,100.00	70.08%	\$13,794.24
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	\$171,228.27	\$46,100.00	371.43%	(\$125,128.27)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$189,153.89)	\$55,500.00	340.82%	(\$133,653.89)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$171,228.27	\$46,100.00	371.43%	(\$125,128.27)

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	(\$189,153.89)	\$55,500.00	340.82%	(\$133,653.89)
	Expenditure Total for Fund: Law Library	\$0.00	\$171,228.27	\$46,100.00	371.43%	(\$125,128.27)
	Cash Balance for Fund: Law Library					\$106,087.00

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: Revenue						
Project: N/A						
016-000-301001	Tax Levy	\$0.00	(\$4,965,777.68)	\$5,163,799.00	96.17%	\$198,021.32
016-000-308001	Interest Income	\$0.00	(\$22,675.31)	\$24,500.00	92.55%	\$1,824.69
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	(\$12,528.05)	\$15,000.00	83.52%	\$2,471.95
016-000-328021	Reserve	\$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	(\$5,000,981.04)	\$5,577,322.00	89.67%	\$576,340.96
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	(\$5,000,981.04)	\$5,583,322.00	89.57%	\$582,340.96
Type: Expenditure						
Project: N/A						
016-000-404001	Professional Services	\$0.00	\$5,866.26	\$30,000.00	19.55%	\$24,133.74
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	\$882.00	\$3,000.00	29.40%	\$2,118.00
016-000-541004	Dues & Subscriptions	\$0.00	\$1,685.89	\$2,000.00	84.29%	\$314.11
016-000-541005	Library	\$0.00	\$746.95	\$800.00	93.37%	\$53.05
016-000-541014	Safety Training	\$0.00	\$5,751.06	\$7,500.00	76.68%	\$1,748.94
016-000-541016	Safety Membership	\$0.00	\$1,070.00	\$1,200.00	89.17%	\$130.00
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	\$1,062.93	\$3,500.00	30.37%	\$2,437.07
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	\$77,048.34	\$86,220.00	89.36%	\$9,171.66
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	\$150,125.42	\$2,515,468.00	5.97%	\$2,365,342.58
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	\$1,865,696.00	\$1,865,696.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$1,865,696.00	\$1,865,696.00	100.00%	\$0.00
Project: 181 - Trsf to/from 002 Det Home						
016-000-490000-181	Transfer to 002 Detention Home	\$0.00	\$99,025.00	\$99,025.00	100.00%	\$0.00
Total for Project: 181 - Trsf to/from 002 Det Home		\$0.00	\$99,025.00	\$99,025.00	100.00%	\$0.00
Project: 184 - Trsf to/from 005 Cty Highway						
016-000-490000-184	Transfer to 005 Highway	\$0.00	\$70,072.00	\$75,977.00	92.23%	\$5,905.00
Total for Project: 184 - Trsf to/from 005 Cty High		\$0.00	\$70,072.00	\$75,977.00	92.23%	\$5,905.00
Project: 192 - Trsf to/from 013 Nursing Home						
016-000-490000-192	Transfer to 013 Nursing Home	\$0.00	\$254,647.00	\$245,186.00	103.86%	(\$9,461.00)
Total for Project: 192 - Trsf to/from 013 Nursing		\$0.00	\$254,647.00	\$245,186.00	103.86%	(\$9,461.00)
Project: 199 - Trsf to/from 023 County Health						
016-000-490000-199	Transfer to 023 Health Dept	\$0.00	\$17,024.00	\$16,447.00	103.51%	(\$577.00)
Total for Project: 199 - Trsf to/from 023 County H		\$0.00	\$17,024.00	\$16,447.00	103.51%	(\$577.00)
Project: 207 - Trsf to/from 031 Env Svcs						
016-000-490000-207	Transfer to 031 Env Svcs	\$0.00	\$26,910.00	\$27,434.00	98.09%	\$524.00

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	\$26,910.00	\$27,434.00	98.09%	\$524.00
Project: 242 - Trsf to/from 098 Health Ins						
016-000-490000-242	Transfer to Health Ins	\$0.00	\$650,000.00	\$650,000.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$650,000.00	\$650,000.00	100.00%	\$0.00
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	\$80,634.88	\$88,089.00	91.54%	\$7,454.12
Total for Project: 999 - Elected off/dept head		\$0.00	\$80,634.88	\$88,089.00	91.54%	\$7,454.12
Total For Expenditure Type		\$0.00	\$3,214,134.30	\$5,583,322.00	57.57%	\$2,369,187.70
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$5,000,981.04)	\$5,583,322.00	89.57%	\$582,340.96
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$3,214,134.30	\$5,583,322.00	57.57%	\$2,369,187.70
Dept: 055 - Adult Redeploy IL(Int Prob)						
Type: Revenue						
Project: N/A						
016-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$2,053.06)	\$3,615.00	56.79%	\$1,561.94
Total for Project: N/A		\$0.00	(\$2,053.06)	\$3,615.00	56.79%	\$1,561.94
Total For Revenue Type		\$0.00	(\$2,053.06)	\$3,615.00	56.79%	\$1,561.94
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$2,053.06)	\$3,615.00	56.79%	\$1,561.94
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	(\$823.65)	\$1,290.00	63.85%	\$466.35
	Total for Project: N/A	\$0.00	(\$823.65)	\$1,290.00	63.85%	\$466.35
	Total For Revenue Type	\$0.00	(\$823.65)	\$1,290.00	63.85%	\$466.35
	Revenue Total for Dept: 063 - Drug Court	\$0.00	(\$823.65)	\$1,290.00	63.85%	\$466.35
	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	(\$5,004,676.02)	\$5,631,067.75	88.88%	\$626,391.73
	Expenditure Total for Fund: Insurance Fund	\$0.00	\$3,214,134.30	\$5,583,322.00	57.57%	\$2,369,187.70
	Cash Balance for Fund: Insurance Fund					\$4,639,793.70

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	(\$2,150,368.10)	\$2,450,155.00	87.76%	\$299,786.90
017-000-308001	Interest Income	\$0.00	(\$50,862.96)	\$30,000.00	169.54%	(\$20,862.96)
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	(\$1,426,432.22)	\$1,426,432.00	100.00%	(\$0.22)
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	(\$3,696,463.28)	\$7,784,133.00	47.49%	\$4,087,669.72
Total For Revenue Type		\$0.00	(\$3,696,463.28)	\$7,784,133.00	47.49%	\$4,087,669.72
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	\$1,107,306.82	\$1,250,000.00	88.58%	\$142,693.18
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	\$79,193.87	\$200,000.00	39.60%	\$120,806.13
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,186,500.69	\$1,450,000.00	81.83%	\$263,499.31
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	\$386,098.60	\$450,000.00	85.80%	\$63,901.40
017-000-723001-051-396019	Construction Construction 21-0	\$0.00	\$755,973.66	\$650,000.00	116.30%	(\$105,973.66)
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	\$106,395.79	\$135,000.00	78.81%	\$28,604.21
017-000-723001-051-829005	20-00829-00-DR CH 18 Box Cul	\$0.00	\$6,029.31	\$400,000.00	1.51%	\$393,970.69
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	\$1,747,283.94	\$4,768,121.00	36.65%	\$3,020,837.06
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	\$113,616.70	\$175,000.00	64.92%	\$61,383.30
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	\$788,087.88	\$878,475.00	89.71%	\$90,387.12
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	\$1,230,918.08	\$1,427,112.00	86.25%	\$196,193.92
Project: 059 - County Engineer						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$126,705.95	\$138,900.00	91.22%	\$12,194.05
Total for Project: 059 - County Engineer		\$0.00	\$126,705.95	\$138,900.00	91.22%	\$12,194.05
Total For Expenditure Type		\$0.00	\$4,291,408.66	\$7,784,133.00	55.13%	\$3,492,724.34
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,696,463.28)	\$7,784,133.00	47.49%	\$4,087,669.72
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$4,291,408.66	\$7,784,133.00	55.13%	\$3,492,724.34
Revenue Total for Fund: Motor Fuel Tax		\$0.00	(\$3,696,463.28)	\$7,784,133.00	47.49%	\$4,087,669.72
Expenditure Total for Fund: Motor Fuel Tax		\$0.00	\$4,291,408.66	\$7,784,133.00	55.13%	\$3,492,724.34
Cash Balance for Fund: Motor Fuel Tax						\$4,810,663.64

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	(\$352,842.00)	\$366,664.00	96.23%	\$13,822.00
020-000-308001	Interest Income	\$0.00	(\$1,202.44)	\$2,250.00	53.44%	\$1,047.56
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	(\$356,127.44)	\$422,023.00	84.39%	\$65,895.56
Total For Revenue Type		\$0.00	(\$356,127.44)	\$422,023.00	84.39%	\$65,895.56
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	\$10,215.95	\$12,000.00	85.13%	\$1,784.05
020-000-510004	Telephone	\$0.00	\$5,332.61	\$2,400.00	222.19%	(\$2,932.61)
020-000-510005	Internet	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
020-000-510010	Utilities - VAC	\$0.00	\$2,560.78	\$3,600.00	71.13%	\$1,039.22
020-000-511001	Rent	\$0.00	\$46,200.00	\$57,600.00	80.21%	\$11,400.00
020-000-538001	Emergency Relief	\$0.00	\$12,628.85	\$20,000.00	63.14%	\$7,371.15
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	\$2,609.00	\$1,300.00	200.69%	(\$1,309.00)
020-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-541006	Printing	\$0.00	\$251.54	\$1,000.00	25.15%	\$748.46
020-000-541007	Marketing	\$0.00	\$1,993.70	\$3,000.00	66.46%	\$1,006.30

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	\$778.30	\$3,500.00	22.24%	\$2,721.70
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	\$6,802.45	\$3,000.00	226.75%	(\$3,802.45)
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	\$37,621.30	\$41,000.00	91.76%	\$3,378.70
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$14,310.93	\$37,000.00	38.68%	\$22,689.07
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
020-000-811001	Workers Compensation	\$0.00	\$1,472.00	\$850.00	173.18%	(\$622.00)
020-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900000	Payroll	\$0.00	\$121,862.34	\$134,790.00	90.41%	\$12,927.66
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	\$275,623.27	\$340,565.00	80.93%	\$64,941.73
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	\$2,000.00	\$2,000.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
020-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$2,101.00	\$2,101.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$2,101.00	\$2,101.00	100.00%	\$0.00
Project: 999 - Elected off/dept head						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$69,918.85	\$77,357.00	90.38%	\$7,438.15
Total for Project: 999 - Elected off/dept head		\$0.00	\$69,918.85	\$77,357.00	90.38%	\$7,438.15
Total For Expenditure Type		\$0.00	\$349,643.12	\$422,023.00	82.85%	\$72,379.88
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$356,127.44)	\$422,023.00	84.39%	\$65,895.56
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$349,643.12	\$422,023.00	82.85%	\$72,379.88

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	(\$356,127.44)	\$422,023.00	84.39%	\$65,895.56
	Expenditure Total for Fund: Veterans Assistance	\$0.00	\$349,643.12	\$422,023.00	82.85%	\$72,379.88
	Cash Balance for Fund: Veterans Assistance Com					\$302,147.88

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	(\$1,752.92)	\$4,400.00	39.84%	\$2,647.08
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$177,995.45)	\$225,000.00	79.11%	\$47,004.55
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	(\$179,748.37)	\$360,907.00	49.80%	\$181,158.63
Total For Revenue Type		\$0.00	(\$179,748.37)	\$360,907.00	49.80%	\$181,158.63
Type: Expenditure						
Project: N/A						
021-000-404001	Professional Services	\$0.00	\$2,477.23	\$5,000.00	49.54%	\$2,522.77
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	\$106,943.17	\$128,300.00	83.35%	\$21,356.83
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	\$24,996.22	\$28,000.00	89.27%	\$3,003.78
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	\$59,874.37	\$68,000.00	88.05%	\$8,125.63
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	\$207,994.37	\$341,600.00	60.89%	\$133,605.63
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	\$807.00	\$807.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$807.00	\$807.00	100.00%	\$0.00
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	\$208,801.37	\$360,907.00	57.85%	\$152,105.63
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$179,748.37)	\$360,907.00	49.80%	\$181,158.63
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$208,801.37	\$360,907.00	57.85%	\$152,105.63

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	(\$179,748.37)	\$360,907.00	49.80%	\$181,158.63
	Expenditure Total for Fund: Court Automation F	\$0.00	\$208,801.37	\$360,907.00	57.85%	\$152,105.63
	Cash Balance for Fund: Court Automation Fund					\$322,065.19

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	(\$3,033.94)	\$4,000.00	75.85%	\$966.06
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$48,265.00)	\$63,000.00	76.61%	\$14,735.00
022-000-322004	Rent Housing Supp Fees-Cty	\$0.00	(\$7,092.50)	\$12,000.00	59.10%	\$4,907.50
022-000-322005	Gis Recording Fees	\$0.00	(\$16,023.00)	\$21,000.00	76.30%	\$4,977.00
022-000-322006	Public Search Income	\$0.00	(\$119,987.51)	\$91,000.00	131.85%	(\$28,987.51)
022-000-322008	Copy Revenue	\$0.00	(\$45,986.50)	\$27,000.00	170.32%	(\$18,986.50)
022-000-322009	Rental Housing Supp Fees-Stat	\$0.00	(\$127,665.00)	\$171,000.00	74.66%	\$43,335.00
022-000-350001	Miscellaneous Income	\$0.00	(\$250.00)	\$500.00	50.00%	\$250.00
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	(\$368,303.45)	\$389,500.00	94.56%	\$21,196.55
Total For Revenue Type		\$0.00	(\$368,303.45)	\$389,500.00	94.56%	\$21,196.55
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	\$89,017.94	\$102,000.00	87.27%	\$12,982.06
022-000-503001	Travel	\$0.00	\$0.00	\$7,100.00	0.00%	\$7,100.00
022-000-511003	Rent-equipment	\$0.00	\$1,744.30	\$4,000.00	43.61%	\$2,255.70
022-000-511004	Offsite Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-541001	Education	\$0.00	\$960.00	\$1,400.00	68.57%	\$440.00
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	\$4,000.00	\$8,000.00	50.00%	\$4,000.00
022-000-550001	State Share Rental Housing	\$0.00	\$125,433.00	\$171,000.00	73.35%	\$45,567.00
022-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
022-000-600001	Supplies	\$0.00	\$6,975.17	\$20,000.00	34.88%	\$13,024.83
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
022-000-711001	Site Improvement	\$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

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						
022-000-900000	Payroll	\$0.00	\$11,496.89	\$13,048.00	88.11%	\$1,551.11
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	\$245,762.30	\$332,948.00	73.81%	\$87,185.70
Project: 130 - Mileage						
022-000-503001-130	Mileage	\$0.00	\$1,420.16	\$0.00	0.00%	(\$1,420.16)
Total for Project: 130 - Mileage		\$0.00	\$1,420.16	\$0.00	0.00%	(\$1,420.16)
Project: 131 - Meals						
022-000-503001-131	Meals	\$0.00	\$147.54	\$0.00	0.00%	(\$147.54)
Total for Project: 131 - Meals		\$0.00	\$147.54	\$0.00	0.00%	(\$147.54)
Project: 132 - Lodging						
022-000-503001-132	Lodging	\$0.00	\$1,888.51	\$0.00	0.00%	(\$1,888.51)
Total for Project: 132 - Lodging		\$0.00	\$1,888.51	\$0.00	0.00%	(\$1,888.51)
Project: 133 - Airfare						
022-000-503001-133	Airfare	\$0.00	\$362.96	\$0.00	0.00%	(\$362.96)
Total for Project: 133 - Airfare		\$0.00	\$362.96	\$0.00	0.00%	(\$362.96)
Project: 134 - Transportation						
022-000-503001-134	Transportation	\$0.00	\$69.64	\$0.00	0.00%	(\$69.64)
Total for Project: 134 - Transportation		\$0.00	\$69.64	\$0.00	0.00%	(\$69.64)
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	\$249,651.11	\$332,948.00	74.98%	\$83,296.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - Recorder Equipment Fund						
Dept: 000 - Non-Departmental						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$368,303.45)	\$389,500.00	94.56%	\$21,196.55
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$249,651.11	\$332,948.00	74.98%	\$83,296.89
	Revenue Total for Fund: Recorder Equipment Fun	\$0.00	(\$368,303.45)	\$389,500.00	94.56%	\$21,196.55
	Expenditure Total for Fund: Recorder Equipment	\$0.00	\$249,651.11	\$332,948.00	74.98%	\$83,296.89
	Cash Balance for Fund: Recorder Equipment Fun					\$631,333.68

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	(\$634,653.56)	\$659,701.00	96.20%	\$25,047.44
023-000-308001	Interest Income	\$0.00	(\$26,871.68)	\$55,000.00	48.86%	\$28,128.32
023-000-313001	Licenses-restaurant	\$0.00	(\$109,120.50)	\$120,000.00	90.93%	\$10,879.50
023-000-313002	Licenses-sewage Septic	\$0.00	(\$20,451.00)	\$30,000.00	68.17%	\$9,549.00
023-000-313003	Licenses-wells	\$0.00	(\$8,570.00)	\$10,000.00	85.70%	\$1,430.00
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	(\$7,635.00)	\$13,000.00	58.73%	\$5,365.00
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	(\$77,817.32)	\$250,000.00	31.13%	\$172,182.68
023-000-313043	Health Dept New Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350001	Miscellaneous Income	\$0.00	(\$12,401.00)	\$10,000.00	124.01%	(\$2,401.00)
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	(\$897,560.06)	\$2,011,956.00	44.61%	\$1,114,395.94
Project: 194 - Trsf to/from 016 Ins Fund						
023-000-390000-194	Transfer from 016 Insurance	\$0.00	(\$17,024.00)	\$17,024.00	100.00%	\$0.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	(\$17,024.00)	\$17,024.00	100.00%	\$0.00
Project: 554 - State Grant Funds						
023-000-308001-554	Interest Income - 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						

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: 555 - Federal Grant Funds						
023-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313011-555	Non Cash Imms-Rev-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313032-555	COVID-19 - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390024-555	Emer Food & Shelter Rev-Fed	\$0.00	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$1,350.00)	\$0.00	0.00%	(\$1,350.00)
Total For Revenue Type		\$0.00	(\$915,934.06)	\$2,028,980.00	45.14%	\$1,113,045.94
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	\$29,461.02	\$0.00	0.00%	(\$29,461.02)
023-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-503001	Travel	\$0.00	\$158.76	\$0.00	0.00%	(\$158.76)
023-000-503004	Travel/BOH/Admin	\$0.00	\$276.12	\$800.00	34.52%	\$523.88
023-000-510001	Utilities	\$0.00	\$18,995.42	\$18,000.00	105.53%	(\$995.42)
023-000-510004	Telephone	\$0.00	\$1,497.61	\$15,000.00	9.98%	\$13,502.39
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	\$1,648.55	\$10,000.00	16.49%	\$8,351.45
023-000-541001	Education Dues & Subscriptions	\$0.00	\$6,728.74	\$25,000.00	26.91%	\$18,271.26
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	\$987.06	\$75,000.00	1.32%	\$74,012.94
023-000-600001	Supplies	\$0.00	\$11,903.38	\$0.00	0.00%	(\$11,903.38)
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	\$312,479.56	\$350,000.00	89.28%	\$37,520.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$251,338.67	\$280,000.00	89.76%	\$28,661.33
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900000	Payroll	\$0.00	\$1,329,633.52	\$1,683,414.00	78.98%	\$353,780.48
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	\$110,017.48	\$15,000.00	733.45%	(\$95,017.48)
023-000-910000	Overtime	\$0.00	\$3,003.95	\$20,000.00	15.02%	\$16,996.05
Total for Project: N/A		\$0.00	\$2,132,004.14	\$2,622,214.00	81.31%	\$490,209.86
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	\$30,000.00	\$30,000.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$30,000.00	\$30,000.00	100.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
023-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$22,599.00	\$22,599.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$22,599.00	\$22,599.00	100.00%	\$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: 000 - Non-Departmental						
Type: Expenditure						
Project: 999 - Elected off/dept head						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$100,616.91	\$118,123.00	85.18%	\$17,506.09
Total for Project: 999 - Elected off/dept head		\$0.00	\$100,616.91	\$118,123.00	85.18%	\$17,506.09
Total For Expenditure Type		\$0.00	\$2,285,220.05	\$2,792,936.00	81.82%	\$507,715.95
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$915,934.06)	\$2,028,980.00	45.14%	\$1,113,045.94
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,285,220.05	\$2,792,936.00	81.82%	\$507,715.95
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						

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: 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						
023-506-308001-555	Int Income-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						
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	(\$100.80)	\$0.00	0.00%	\$100.80
023-506-460003-555	Cont Labor-CARES Act(2)-Fed	\$0.00	\$24,770.29	\$27,685.00	89.47%	\$2,914.71
023-506-503001-555	Travel-CARES Act(2)-Federal	\$0.00	\$18,563.36	\$200.00	9281.68%	(\$18,363.36)
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	\$5,626.62	\$640.00	879.16%	(\$4,986.62)
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	\$34,481.19	\$500.00	6896.24%	(\$33,981.19)
023-506-704001-555	Software/Lic-CARES Act(2)-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: 506 - CARES Act(2)-Contact/Tracing						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
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	\$84,932.66	\$30,200.00	281.23%	(\$54,732.66)
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	\$84,932.66	\$30,200.00	281.23%	(\$54,732.66)
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	\$84,932.66	\$30,200.00	281.23%	(\$54,732.66)
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 507 - CURE Pgm(1)-Health Dept						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-507-810001-555	H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-900000-555	Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-507-900000-999-000555	Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 507 - CURE Pgm(1)-Healt		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 507 - CURE Pgm(1)-		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 510 - Covid Vaccine						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-510-308001-555	Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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						

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: Revenue						
Project: 555 - Federal Grant Funds						
023-511-313040-555	Vaccine - Covid Federal Grant	\$0.00	(\$296,900.80)	\$0.00	0.00%	(\$296,900.80)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$296,900.80)	\$0.00	0.00%	(\$296,900.80)
Total For Revenue Type		\$0.00	(\$296,900.80)	\$0.00	0.00%	(\$296,900.80)
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						
023-511-460003-555	Contractual Labor Federal Gran	\$0.00	\$17,349.29	\$0.00	0.00%	(\$17,349.29)
023-511-503001-555	Mileage Federal Grant Funds M	\$0.00	\$95.12	\$0.00	0.00%	(\$95.12)
023-511-600001-555	Supplies Federal Grant Funds M	\$0.00	\$10,877.64	\$0.00	0.00%	(\$10,877.64)
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	\$28,322.05	\$0.00	0.00%	(\$28,322.05)
Total For Expenditure Type		\$0.00	\$28,322.05	\$0.00	0.00%	(\$28,322.05)
Revenue Total for Dept: 511 - Mass Vaccine Grant		\$0.00	(\$296,900.80)	\$0.00	0.00%	(\$296,900.80)
Expenditure Total for Dept: 511 - Mass Vaccine G		\$0.00	\$28,322.05	\$0.00	0.00%	(\$28,322.05)
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)

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: 512 - Influenza Vaccine - Federal						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
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						
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: N/A						
023-513-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-513-600001	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: 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

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						
Revenue Total for Dept: 513 - Covid Crisis Grant		\$0.00	(\$48,506.00)	\$0.00	0.00%	(\$48,506.00)
Expenditure Total for Dept: 513 - Covid Crisis Gr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 601 - Healthworks Grant						
Type: Revenue						
Project: 552 - Reserved for future use						
023-601-313023-552	Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 552 - Reserved for future use		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-601-308001-554	Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-601-308001-555	Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 552 - Reserved for future use						
023-601-503001-552	Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-600001-552	Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-900000-552	Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 552 - Reserved for future use		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
023-601-900000-999-000552	Payroll-EO/DH-Healthworks-Loc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 601 - Healthworks Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 601 - Healthworks Gr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 602 - Women/Children/Infants 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: 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	(\$242,132.26)	\$325,211.00	74.45%	\$83,078.74
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$242,132.26)	\$325,211.00	74.45%	\$83,078.74
Total For Revenue Type		\$0.00	(\$242,132.26)	\$325,211.00	74.45%	\$83,078.74
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
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

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: 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	\$7,515.85	\$3,743.00	200.80%	(\$3,772.85)
023-602-503001-555	Travel-WIC-Federal	\$0.00	\$1,100.55	\$1,000.00	110.06%	(\$100.55)
023-602-510001-555	Utilities-WIC-Fed	\$0.00	\$661.08	\$2,861.00	23.11%	\$2,199.92
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	\$7,093.65	\$8,506.00	83.40%	\$1,412.35
023-602-511001-555	Rent-WIC-Fed	\$0.00	\$5,410.48	\$12,212.00	44.30%	\$6,801.52
023-602-540001-555	Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-541001-555	Education-WIC-Fed	\$0.00	\$256.00	\$306.00	83.66%	\$50.00
023-602-541003-555	Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-600001-555	Supplies-WIC-Fed	\$0.00	\$3,506.44	\$4,716.00	74.35%	\$1,209.56
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	\$25,544.05	\$33,344.00	76.61%	\$7,799.95
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	\$25,544.05	\$33,344.00	76.61%	\$7,799.95
Revenue Total for Dept: 602 - Women/Children/In		\$0.00	(\$242,132.26)	\$325,211.00	74.45%	\$83,078.74
Expenditure Total for Dept: 602 - Women/Childre		\$0.00	\$25,544.05	\$33,344.00	76.61%	\$7,799.95
Dept: 603 - Family Case Management 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: 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	(\$154,374.26)	\$231,750.00	66.61%	\$77,375.74
Total for Project: 554 - State Grant Funds		\$0.00	(\$154,374.26)	\$231,750.00	66.61%	\$77,375.74
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	(\$154,374.26)	\$231,750.00	66.61%	\$77,375.74
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

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: 131 - Meals						
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	\$2,889.79	\$1,395.00	207.15%	(\$1,494.79)
023-603-503001-554	Travel-FCM-State	\$0.00	\$1,105.41	\$5,755.00	19.21%	\$4,649.59
023-603-510001-554	Utilities-FCM-State	\$0.00	\$337.81	\$1,350.00	25.02%	\$1,012.19
023-603-510004-554	Telecom-FCM-State	\$0.00	\$3,341.68	\$4,284.00	78.00%	\$942.32
023-603-511001-554	Rent-FCM-State	\$0.00	\$2,356.70	\$9,492.00	24.83%	\$7,135.30
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	\$644.63	\$3,261.00	19.77%	\$2,616.37
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	\$10,676.02	\$25,837.00	41.32%	\$15,160.98
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)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 603 - Family Case Management Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-603-810001-555	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	\$11,118.75	\$25,837.00	43.03%	\$14,718.25
Revenue Total for Dept: 603 - Family Case Manag		\$0.00	(\$154,374.26)	\$231,750.00	66.61%	\$77,375.74
Expenditure Total for Dept: 603 - Family Case Ma		\$0.00	\$11,118.75	\$25,837.00	43.03%	\$14,718.25
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

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: 604 - High Risk Infant Grant						
Type: Expenditure						
Project: 554 - State Grant Funds						
023-604-510001-554	Utilities-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-554	Water/sewer-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-554	Gas-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-554	Telecom-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-511001-554	Rent-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-554	Postage-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-554	Education-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-554	Pub Svcs Adv-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-554	Supplies-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-810001-554	H&L-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-900000-554	Payroll-HRI-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 554 - State Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 555 - Federal Grant Funds						
023-604-460003-555	Contractual Labor-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-503001-555	Travel-HRI-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510001-555	Utilities-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510002-555	Water/sewer-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510003-555	Gas-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-510004-555	Telecom-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-511001-555	Rent-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-540001-555	Postage-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541001-555	Education-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-541003-555	Pub Svcs Adv-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-604-600001-555	Supplies-HRI-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

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: 999 - Elected off/dept head						
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
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	(\$48,238.32)	\$81,607.00	59.11%	\$33,368.68
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$48,238.32)	\$81,607.00	59.11%	\$33,368.68

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 606 - Public Hlth Emergency Grant						
Type: Revenue						
Total For Revenue Type		\$0.00	(\$48,238.32)	\$81,607.00	59.11%	\$33,368.68
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
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	\$3,357.94	\$0.00	0.00%	(\$3,357.94)
023-606-503001-555	Travel-PHEP-Federal	\$0.00	\$244.56	\$1,430.00	17.10%	\$1,185.44
023-606-510004-555	Telecom-PHEP-Fed	\$0.00	\$8,983.54	\$13,607.00	66.02%	\$4,623.46
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 606 - Public Hlth Emergency Grant						
Type: Expenditure						
Project: 555 - Federal Grant Funds						
023-606-600001-555	Supplies-PHEP-Fed	\$0.00	\$1,689.15	\$403.00	419.14%	(\$1,286.15)
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	\$14,275.19	\$15,665.00	91.13%	\$1,389.81
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	\$14,275.19	\$15,665.00	91.13%	\$1,389.81
Revenue Total for Dept: 606 - Public Hlth Emerge		\$0.00	(\$48,238.32)	\$81,607.00	59.11%	\$33,368.68
Expenditure Total for Dept: 606 - Public Hlth Eme		\$0.00	\$14,275.19	\$15,665.00	91.13%	\$1,389.81
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	\$9.54	\$0.00	0.00%	(\$9.54)

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: N/A						
023-607-503001	Travel - LHP	\$0.00	\$18,106.92	\$14,112.00	128.31%	(\$3,994.92)
023-607-510004	Telephone - LHP	\$0.00	\$2,022.15	\$8,451.00	23.93%	\$6,428.85
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	\$49,676.89	\$72,400.00	68.61%	\$22,723.11
023-607-704001	Software - LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$70,250.09	\$94,963.00	73.98%	\$24,712.91
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	\$2,612.46	\$3,142.00	83.15%	\$529.54
023-607-540001-554	Postage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541001-554	Edcuation-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	\$20,891.27	\$3,142.00	664.90%	(\$17,749.27)
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

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						
Total For Expenditure Type		\$0.00	\$91,141.36	\$98,105.00	92.90%	\$6,963.64
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	\$91,141.36	\$98,105.00	92.90%	\$6,963.64
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						
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						

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: 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
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						

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: Revenue						
Project: 554 - State Grant Funds						
023-610-308001-554	Int Income-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-313018-554	Vector Control-State	\$0.00	(\$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
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	\$11,699.00	\$342.00	3420.76%	(\$11,357.00)
023-610-503001-554	Travel-Vector-State	\$0.00	\$1,737.55	\$3,342.00	51.99%	\$1,604.45

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: 554 - State Grant Funds						
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	\$2,316.66	\$12,886.00	17.98%	\$10,569.34
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	\$15,753.21	\$16,570.00	95.07%	\$816.79
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	\$15,753.21	\$16,570.00	95.07%	\$816.79
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	\$15,753.21	\$16,570.00	95.07%	\$816.79
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	\$26.74	\$0.00	0.00%	(\$26.74)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 611 - Ill Tobacco Free Comm Grant						
Type: Expenditure						
Project: N/A						
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	\$151.74	\$750.00	20.23%	\$598.26
Project: 130 - Mileage						
023-611-503001-130-000554	Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-611-503001-131-000554	Meals-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-611-503001-132-000554	Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-611-503001-134-000554	Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-611-460003-554	Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-503001-554	Travel-ITFC-State	\$0.00	\$490.85	\$406.00	120.90%	(\$84.85)
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	\$137.07	\$57.00	240.47%	(\$80.07)
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	\$627.92	\$463.00	135.62%	(\$164.92)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 611 - Ill Tobacco Free Comm Grant						
Type: Expenditure						
Project: 999 - Elected off/dept head						
023-611-900000-999-000554	Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$779.66	\$1,213.00	64.28%	\$433.34
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	\$779.66	\$1,213.00	64.28%	\$433.34
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
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	(\$62,118.33)	\$117,648.00	52.80%	\$55,529.67
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	(\$66,732.69)	\$117,848.00	56.63%	\$51,115.31
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	(\$18,461.63)	\$0.00	0.00%	(\$18,461.63)
Total for Project: 555 - Federal Grant Funds		\$0.00	(\$18,461.63)	\$0.00	0.00%	(\$18,461.63)
Total For Revenue Type		\$0.00	(\$85,194.32)	\$118,348.00	71.99%	\$33,153.68
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	\$24.38	\$0.00	0.00%	(\$24.38)

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: N/A						
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	\$433.90	\$0.00	0.00%	(\$433.90)
Project: 130 - Mileage						
023-612-503001-130-000554	Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-130-000555	Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
023-612-503001-131-000554	Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-131-000555	Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
023-612-503001-132-000554	Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-132-000555	Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 134 - Transportation						
023-612-503001-134-000554	Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-134-000555	Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 554 - State Grant Funds						
023-612-460003-554	Cont Labor-IBCCP-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
023-612-503001-554	Travel-IBCCP-State	\$0.00	\$6.53	\$433.00	1.51%	\$426.47
023-612-515005-554	IBCCP Patient Care-State	\$0.00	\$15,302.60	\$65,573.00	23.34%	\$50,270.40
023-612-515006-554	NAVIGATION Insured-State	\$0.00	\$0.00	\$750.00	0.00%	\$750.00

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: 554 - State Grant Funds						
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	\$463.81	\$1,155.00	40.16%	\$691.19
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	\$15,772.94	\$68,246.00	23.11%	\$52,473.06
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	\$21,683.26	\$0.00	0.00%	(\$21,683.26)
023-612-515006-555	NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-555	Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-555	Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541003-555	Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-555	Supplies-IBCCP-Fed	\$0.00	\$284.29	\$0.00	0.00%	(\$284.29)
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	\$21,971.55	\$0.00	0.00%	(\$21,971.55)
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	\$38,178.39	\$68,246.00	55.94%	\$30,067.61
Revenue Total for Dept: 612 - Ill Brst & Cvrcl Can		\$0.00	(\$85,194.32)	\$118,348.00	71.99%	\$33,153.68
Expenditure Total for Dept: 612 - Ill Brst & Cvrcl		\$0.00	\$38,178.39	\$68,246.00	55.94%	\$30,067.61

Dept: 613 - Safe Drinking Water Grant

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: 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
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 Water Grant		\$0.00	(\$7,100.00)	\$9,750.00	72.82%	\$2,650.00
Expenditure Total for Dept: 613 - Safe Drinking Water Grant		\$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

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: Revenue						
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						
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						

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: 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						
023-615-460003-555	Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-503001-555	Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510001-555	Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510002-555	Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510003-555	Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-511001-555	Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-540001-555	Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541001-555	Edcuation-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541003-555	Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-600001-555	Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-810001-555	H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-900000-555	Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

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						
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
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

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: 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						
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

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: Revenue						
Project: 555 - Federal Grant Funds						
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
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)

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: 555 - Federal Grant Funds						
023-618-541003-555	Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-600001-555	Supplies-Radon-Fed	\$0.00	\$1,350.00	\$3,470.00	38.90%	\$2,120.00
023-618-810001-555	H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-900000-555	Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$1,445.00	\$4,020.00	35.95%	\$2,575.00
Project: 999 - Elected off/dept head						
023-618-900000-999-000555	Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,445.00	\$4,020.00	35.95%	\$2,575.00
Revenue Total for Dept: 618 - Radon Grant		\$0.00	(\$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

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: 619 - Genetics Grant						
Type: Expenditure						
Project: 999 - Elected off/dept head						
023-619-900000-999-000554	Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 619 - Genetics Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 619 - Genetics Grant		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 620 - PRELINK Grant						
Type: Revenue						
Project: 555 - Federal Grant Funds						
023-620-308001-555	Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-313033-555	PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 555 - Federal Grant Funds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
Project: 555 - Federal Grant Funds						
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						

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						
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
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
	Revenue Total for Fund: County Health Departme	\$0.00	(\$2,375,687.58)	\$3,092,136.00	76.83%	\$716,448.42
	Expenditure Total for Fund: County Health Depa	\$0.00	\$2,603,084.17	\$3,094,636.00	84.12%	\$491,551.83
	Cash Balance for Fund: County Health Departme					\$5,366,701.64

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	(\$22.96)	\$200.00	11.48%	\$177.04
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	(\$6,169.24)	\$21,200.00	29.10%	\$15,030.76
Total For Revenue Type		\$0.00	(\$6,169.24)	\$21,200.00	29.10%	\$15,030.76
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	\$3,169.32	\$4,000.00	79.23%	\$830.68
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	\$9,603.36	\$11,500.00	83.51%	\$1,896.64
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	\$12,772.68	\$16,200.00	78.84%	\$3,427.32
Total For Expenditure Type		\$0.00	\$12,772.68	\$16,200.00	78.84%	\$3,427.32
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$6,169.24)	\$21,200.00	29.10%	\$15,030.76
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$12,772.68	\$16,200.00	78.84%	\$3,427.32

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	(\$6,169.24)	\$21,200.00	29.10%	\$15,030.76
	Expenditure Total for Fund: Child Support Admi	\$0.00	\$12,772.68	\$16,200.00	78.84%	\$3,427.32
	Cash Balance for Fund: Child Support Administr					\$1,480.92

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	(\$1,003.49)	\$1,200.00	83.62%	\$196.51
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$27,468.39)	\$36,000.00	76.30%	\$8,531.61
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	(\$28,471.88)	\$37,200.00	76.54%	\$8,728.12
Total For Revenue Type		\$0.00	(\$28,471.88)	\$37,200.00	76.54%	\$8,728.12
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	\$9,323.04	\$10,403.00	89.62%	\$1,079.96
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	\$20,128.01	\$16,003.00	125.78%	(\$4,125.01)
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	\$20,128.01	\$16,003.00	125.78%	(\$4,125.01)

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	(\$28,471.88)	\$37,200.00	76.54%	\$8,728.12
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$20,128.01	\$16,003.00	125.78%	(\$4,125.01)
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	Revenue Total for Fund: St Atty Drug Fund	\$0.00	(\$28,471.88)	\$37,200.00	76.54%	\$8,728.12
	Expenditure Total for Fund: St Atty Drug Fund	\$0.00	\$20,128.01	\$16,003.00	125.78%	(\$4,125.01)
	Cash Balance for Fund: St Atty Drug Fund					\$193,614.84

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	(\$1,744.83)	\$3,000.00	58.16%	\$1,255.17
026-000-316005	Probation Service Fees	\$0.00	(\$100,961.54)	\$150,000.00	67.31%	\$49,038.46
026-000-316015	Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-350001	Miscellaneous Income	\$0.00	(\$1,842.00)	\$5,000.00	36.84%	\$3,158.00
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	(\$104,548.37)	\$158,000.00	66.17%	\$53,451.63
Total For Revenue Type		\$0.00	(\$104,548.37)	\$158,000.00	66.17%	\$53,451.63
Type: Expenditure						
Project: N/A						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$8,195.09	\$15,000.00	54.63%	\$6,804.91
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	\$3,600.00	\$10,000.00	36.00%	\$6,400.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$816.07	\$2,000.00	40.80%	\$1,183.93
026-000-502006	Maintenance-Software	\$0.00	\$28,238.84	\$30,000.00	94.13%	\$1,761.16
026-000-503001	Travel	\$0.00	\$2,135.08	\$8,500.00	25.12%	\$6,364.92
026-000-510004	Telephone	\$0.00	\$10,078.14	\$10,000.00	100.78%	(\$78.14)
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	\$697.75	\$1,500.00	46.52%	\$802.25
026-000-598001	Misc Expense	\$0.00	\$585.11	\$1,500.00	39.01%	\$914.89
026-000-601001	Office Supplies & Expense	\$0.00	\$9,604.55	\$15,000.00	64.03%	\$5,395.45
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	\$78,634.35	\$120,200.00	65.42%	\$41,565.65
Project: 130 - Mileage						
026-000-503001-130	Mileage	\$0.00	\$2,260.55	\$0.00	0.00%	(\$2,260.55)
Total for Project: 130 - Mileage		\$0.00	\$2,260.55	\$0.00	0.00%	(\$2,260.55)
Project: 131 - Meals						
026-000-503001-131	Meals	\$0.00	\$39.39	\$0.00	0.00%	(\$39.39)
Total for Project: 131 - Meals		\$0.00	\$39.39	\$0.00	0.00%	(\$39.39)
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	\$80,934.29	\$120,200.00	67.33%	\$39,265.71
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$104,548.37)	\$158,000.00	66.17%	\$53,451.63
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$80,934.29	\$120,200.00	67.33%	\$39,265.71
Revenue Total for Fund: Probation Services Fund		\$0.00	(\$104,548.37)	\$158,000.00	66.17%	\$53,451.63
Expenditure Total for Fund: Probation Services F		\$0.00	\$80,934.29	\$120,200.00	67.33%	\$39,265.71
Cash Balance for Fund: Probation Services Fund						\$348,614.61

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	(\$1,030.17)	\$2,000.00	51.51%	\$969.83
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$3,456.00)	\$3,750.00	92.16%	\$294.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$3,334.00)	\$3,500.00	95.26%	\$166.00
027-000-320005	County Clerk-civil Union Fees	\$0.00	(\$135.00)	\$50.00	270.00%	(\$85.00)
027-000-320007	County Clerk Records Fees	\$0.00	(\$21,141.00)	\$25,000.00	84.56%	\$3,859.00
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	(\$29,096.17)	\$34,300.00	84.83%	\$5,203.83
Total For Revenue Type		\$0.00	(\$29,096.17)	\$34,300.00	84.83%	\$5,203.83
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	\$2,960.00	\$3,750.00	78.93%	\$790.00
027-000-557001	State Death Cert Reimb	\$0.00	\$2,772.00	\$3,750.00	73.92%	\$978.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$4,794.52	\$18,000.00	26.64%	\$13,205.48
027-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-704001	Software Purchase/licenses	\$0.00	\$2,970.00	\$3,000.00	99.00%	\$30.00
027-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$15,152.10	\$30,550.00	49.60%	\$15,397.90
Project: 130 - Mileage						
027-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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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	\$15,152.10	\$30,550.00	49.60%	\$15,397.90
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$29,096.17)	\$34,300.00	84.83%	\$5,203.83
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$15,152.10	\$30,550.00	49.60%	\$15,397.90
Revenue Total for Fund: County Clerk Records F		\$0.00	(\$29,096.17)	\$34,300.00	84.83%	\$5,203.83
Expenditure Total for Fund: County Clerk Recor		\$0.00	\$15,152.10	\$30,550.00	49.60%	\$15,397.90
Cash Balance for Fund: County Clerk Records Fu						\$205,776.38

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	(\$10,375.76)	\$13,000.00	79.81%	\$2,624.24
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	(\$564,494.30)	\$730,000.00	77.33%	\$165,505.70
028-000-335005	Tif Administrative	\$0.00	(\$22,887.24)	\$22,250.00	102.86%	(\$637.24)
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	(\$21,500.00)	\$0.00	0.00%	(\$21,500.00)
028-000-390004	Transfer from Fund 022	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-390005	Transfer from Fund 033	\$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	(\$968,149.96)	\$1,180,000.00	82.05%	\$211,850.04
Project: 168 - Moveable Property - Pub Safety						
028-000-390000-168	Transfer from 033 Public Safe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 168 - Moveable Property - Pub S		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$228,914.00)	\$580,000.00	39.47%	\$351,086.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	(\$228,914.00)	\$580,000.00	39.47%	\$351,086.00
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

Budget Status By Fund/Dept - Summary

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Revenue						
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
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

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 203 - Trsf to/from 027 Cty Clrk Rec						
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
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

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: 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
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	(\$1,234,873.48)	\$2,160,000.00	57.17%	\$925,126.52
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	\$237,542.65	\$60,000.00	395.90%	(\$177,542.65)
028-000-541008	TIF Admin Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
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	\$12,249.65	\$50,000.00	24.50%	\$37,750.35
Total for Project: N/A		\$0.00	\$249,792.30	\$300,000.00	83.26%	\$50,207.70
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	Prof 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	\$247,933.47	\$280,000.00	88.55%	\$32,066.53
Total for Project: 150 - Moveable Equipment		\$0.00	\$247,933.47	\$280,000.00	88.55%	\$32,066.53
Project: 151 - Computer Software						
028-000-799999-151	Computer Software	\$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: Expenditure						
Project: 151 - Computer Software						
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	\$246,735.05	\$1,000,000.00	24.67%	\$753,264.95
028-000-799999-152	Building/Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 152 - Buildings & Improvements		\$0.00	\$246,735.05	\$1,000,000.00	24.67%	\$753,264.95
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	\$511,344.00	\$580,000.00	88.16%	\$68,656.00
Total for Project: 160 - Moveable Prop-Other Fun		\$0.00	\$511,344.00	\$580,000.00	88.16%	\$68,656.00
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

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: 162 - Buildings/Impr-Other Funding						
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						
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
Project: 168 - Moveable Property - Pub Safety						
028-000-799999-168	Moveable Prop - Public Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 168 - Moveable Property - Pub S		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,270,345.05	\$2,160,000.00	58.81%	\$889,654.95
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,234,873.48)	\$2,160,000.00	57.17%	\$925,126.52
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,270,345.05	\$2,160,000.00	58.81%	\$889,654.95
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

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: 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: 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
	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	(\$1,234,873.48)	\$2,210,000.00	55.88%	\$975,126.52
	Expenditure Total for Fund: Capital Improv, Rep	\$0.00	\$1,270,345.05	\$2,160,000.00	58.81%	\$889,654.95
	Cash Balance for Fund: Capital Improv, Repair					\$1,700,780.64

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	(\$2,221.59)	\$1,500.00	148.11%	(\$721.59)
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$22,736.87)	\$22,500.00	101.05%	(\$236.87)
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	(\$4,518.73)	\$0.00	0.00%	(\$4,518.73)
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	(\$29,477.19)	\$35,814.00	82.31%	\$6,336.81
Total For Revenue Type		\$0.00	(\$29,477.19)	\$35,814.00	82.31%	\$6,336.81
Type: Expenditure						
Project: N/A						
029-000-505001	Vehicle Expense	\$0.00	\$13,984.53	\$10,000.00	139.85%	(\$3,984.53)
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	\$85,946.06	\$20,000.00	429.73%	(\$65,946.06)
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	\$28,116.45	\$0.00	0.00%	(\$28,116.45)
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	\$2,874.00	\$3,114.00	92.29%	\$240.00
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	\$154,623.74	\$35,814.00	431.74%	(\$118,809.74)
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	\$154,623.74	\$35,814.00	431.74%	(\$118,809.74)
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$29,477.19)	\$35,814.00	82.31%	\$6,336.81
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$154,623.74	\$35,814.00	431.74%	(\$118,809.74)
	Revenue Total for Fund: Sheriff Drug Enforcemen	\$0.00	(\$29,477.19)	\$35,814.00	82.31%	\$6,336.81
	Expenditure Total for Fund: Sheriff Drug Enforce	\$0.00	\$154,623.74	\$35,814.00	431.74%	(\$118,809.74)
	Cash Balance for Fund: Sheriff Drug Enforcemen					\$358,310.39

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	(\$1,293.34)	\$2,875.00	44.99%	\$1,581.66
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	(\$5,131.00)	\$7,500.00	68.41%	\$2,369.00
030-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$23,924.34)	\$49,175.00	48.65%	\$25,250.66
Total For Revenue Type		\$0.00	(\$23,924.34)	\$49,175.00	48.65%	\$25,250.66
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	\$26,523.60	\$29,520.00	89.85%	\$2,996.40
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	\$27,621.60	\$35,120.00	78.65%	\$7,498.40
Total For Expenditure Type		\$0.00	\$27,621.60	\$35,120.00	78.65%	\$7,498.40
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$23,924.34)	\$49,175.00	48.65%	\$25,250.66
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$27,621.60	\$35,120.00	78.65%	\$7,498.40
Revenue Total for Fund: Tax Sale Automation Fun		\$0.00	(\$23,924.34)	\$49,175.00	48.65%	\$25,250.66
Expenditure Total for Fund: Tax Sale Automation		\$0.00	\$27,621.60	\$35,120.00	78.65%	\$7,498.40
Cash Balance for Fund: Tax Sale Automation Fun						\$249,804.80

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	(\$4,841.66)	\$5,500.00	88.03%	\$658.34
031-000-331002	Tipping Fees	\$0.00	(\$687,776.02)	\$700,000.00	98.25%	\$12,223.98
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	(\$99,838.92)	\$100,000.00	99.84%	\$161.08
031-000-331007	General Permit Fees	\$0.00	(\$83,314.18)	\$950,000.00	8.77%	\$866,685.82
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	(\$881,020.78)	\$1,757,750.00	50.12%	\$876,729.22
Project: 194 - Trsf to/from 016 Ins Fund						
031-000-390000-194	Transfer from 016 Insurance	\$0.00	(\$26,910.00)	\$26,910.00	100.00%	\$0.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	(\$26,910.00)	\$26,910.00	100.00%	\$0.00
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	(\$997,039.06)	\$1,880,857.00	53.01%	\$883,817.94
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	\$1,185.70	\$1,300.00	91.21%	\$114.30
031-000-510006	Recycling Collection	\$0.00	\$22,084.00	\$22,000.00	100.38%	(\$84.00)
031-000-540001	Postage	\$0.00	\$2,278.23	\$500.00	455.65%	(\$1,778.23)
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	\$814.00	\$1,500.00	54.27%	\$686.00
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	\$927.02	\$0.00	0.00%	(\$927.02)
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	\$49,929.68	\$48,000.00	104.02%	(\$1,929.68)
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$17,638.36	\$19,500.00	90.45%	\$1,861.64
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$58,925.80	\$120,000.00	49.10%	\$61,074.20
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	\$219,500.55	\$451,150.00	48.65%	\$231,649.45
Project: 130 - Mileage						
031-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 130 - Mileage		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 131 - Meals						
031-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 131 - Meals		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 132 - Lodging						
031-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 132 - Lodging		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 133 - Airfare						
031-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 133 - Airfare		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 134 - Transportation						
031-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 134 - Transportation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 180 - Trsf to/from General Fund						
031-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$0.00	\$800,000.00	0.00%	\$800,000.00
Project: 183 - Trsf to/from 004 IMRF						
031-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total for Project: 183 - Trsf to/from 004 IMRF		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Project: 188 - Trsf to/from 009 Soc Security						
031-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
Total for Project: 188 - Trsf to/from 009 Soc Secur		\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
Project: 194 - Trsf to/from 016 Ins Fund						
031-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Total for Project: 194 - Trsf to/from 016 Ins Fund		\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Project: 204 - Trsf to/from 028 Cap Improv						
031-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 204 - Trsf to/from 028 Cap Impr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
031-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$1,800.00	\$1,800.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$1,800.00	\$1,800.00	100.00%	\$0.00
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	\$525.00	\$600.00	87.50%	\$75.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 554 - State Grant Funds						
031-000-601001-554	Office Supp & Expense-State	\$0.00	\$922.35	\$1,750.00	52.71%	\$827.65
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	\$1,447.35	\$4,350.00	33.27%	\$2,902.65
Project: 998 - Other Salaries						
031-000-900000-998	State Attorney Salaries	\$0.00	\$9,230.88	\$10,000.00	92.31%	\$769.12
Total for Project: 998 - Other Salaries		\$0.00	\$9,230.88	\$10,000.00	92.31%	\$769.12
Project: 999 - Elected off/dept head						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$66,510.48	\$72,550.00	91.68%	\$6,039.52
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	\$66,510.48	\$72,550.00	91.68%	\$6,039.52
Total For Expenditure Type		\$0.00	\$298,489.26	\$1,355,050.00	22.03%	\$1,056,560.74
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$997,039.06)	\$1,880,857.00	53.01%	\$883,817.94
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$298,489.26	\$1,355,050.00	22.03%	\$1,056,560.74
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	\$41,520.05	\$0.00	0.00%	(\$41,520.05)
Total for Project: N/A		\$0.00	\$41,520.05	\$0.00	0.00%	(\$41,520.05)

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	\$41,520.05	\$0.00	0.00%	(\$41,520.05)
	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	\$41,520.05	\$0.00	0.00%	(\$41,520.05)
	Revenue Total for Fund: Enviromental Service &	\$0.00	(\$997,039.06)	\$1,880,857.00	53.01%	\$883,817.94
	Expenditure Total for Fund: Enviromental Servic	\$0.00	\$340,009.31	\$1,355,050.00	25.09%	\$1,015,040.69
	Cash Balance for Fund: Enviromental Service &					\$1,219,216.16

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	(\$38,125.00)	\$30,385.00	125.47%	(\$7,740.00)
Total for Project: N/A		\$0.00	(\$38,125.00)	\$30,385.00	125.47%	(\$7,740.00)
Total For Revenue Type		\$0.00	(\$38,125.00)	\$30,385.00	125.47%	(\$7,740.00)
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	\$28,000.08	\$30,385.00	92.15%	\$2,384.92
Total for Project: 116 - St Atty Salary grant		\$0.00	\$28,000.08	\$30,385.00	92.15%	\$2,384.92
Total For Expenditure Type		\$0.00	\$28,096.23	\$30,385.00	92.47%	\$2,288.77
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$38,125.00)	\$30,385.00	125.47%	(\$7,740.00)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$28,096.23	\$30,385.00	92.47%	\$2,288.77
Revenue Total for Fund: Crime Victim Witness Co		\$0.00	(\$38,125.00)	\$30,385.00	125.47%	(\$7,740.00)
Expenditure Total for Fund: Crime Victim Witnes		\$0.00	\$28,096.23	\$30,385.00	92.47%	\$2,288.77
Cash Balance for Fund: Crime Victim Witness Co						\$6,509.36

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	(\$3,156,146.85)	\$2,400,000.00	131.51%	(\$756,146.85)
033-000-308001	Interest Income	\$0.00	(\$48,868.51)	\$4,000.00	1221.71%	(\$44,868.51)
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	(\$3,205,015.36)	\$3,000,000.00	106.83%	(\$205,015.36)
Total For Revenue Type		\$0.00	(\$3,205,015.36)	\$3,000,000.00	106.83%	(\$205,015.36)
Type: Expenditure						
Project: N/A						
033-000-490000	Transfer to Fund 28	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$3,205,015.36)	\$3,000,000.00	106.83%	(\$205,015.36)
Expenditure Total for Dept: 000 - Non-Departmentmen		\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
Revenue Total for Fund: Public Safety		\$0.00	(\$3,205,015.36)	\$3,000,000.00	106.83%	(\$205,015.36)
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						\$7,568,940.17

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	(\$478.59)	\$800.00	59.82%	\$321.41
034-000-323010	Dui Fines	\$0.00	(\$24,550.80)	\$35,000.00	70.15%	\$10,449.20
034-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$25,029.39)	\$35,800.00	69.91%	\$10,770.61
Total For Revenue Type		\$0.00	(\$25,029.39)	\$35,800.00	69.91%	\$10,770.61
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
034-000-703001	Vehicles	\$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	(\$25,029.39)	\$35,800.00	69.91%	\$10,770.61
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$13,146.68	\$30,000.00	43.82%	\$16,853.32
Revenue Total for Fund: D.U.I.		\$0.00	(\$25,029.39)	\$35,800.00	69.91%	\$10,770.61
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.						\$100,279.61

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	(\$3,443.50)	\$4,200.00	81.99%	\$756.50
035-000-322005	Gis Recording Fees	\$0.00	(\$555,263.00)	\$700,000.00	79.32%	\$144,737.00
035-000-322007	Data Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-350001	Miscellaneous Income	\$0.00	(\$1,969.55)	\$4,500.00	43.77%	\$2,530.45
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	(\$560,676.05)	\$708,700.00	79.11%	\$148,023.95
Total For Revenue Type		\$0.00	(\$560,676.05)	\$708,700.00	79.11%	\$148,023.95
Type: Expenditure						
Project: N/A						
035-000-404001	Professional Services	\$0.00	\$265,720.50	\$286,616.00	92.71%	\$20,895.50
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	\$5,801.68	\$15,500.00	37.43%	\$9,698.32
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	\$40,673.18	\$48,000.00	84.74%	\$7,326.82
035-000-810002	Health & Life Ins-Retirees	\$0.00	\$8,819.18	\$9,600.00	91.87%	\$780.82
035-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900000	Payroll	\$0.00	\$151,259.23	\$166,004.00	91.12%	\$14,744.77
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	\$572,990.91	\$642,220.00	89.22%	\$69,229.09
Project: 180 - Trsf to/from General Fund						
035-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$3,600.00	\$3,600.00	100.00%	\$0.00
Total for Project: 180 - Trsf to/from General Fund		\$0.00	\$3,600.00	\$3,600.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

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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	\$2,100.00	\$2,100.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$2,100.00	\$2,100.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$578,690.91	\$647,920.00	89.32%	\$69,229.09
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$560,676.05)	\$708,700.00	79.11%	\$148,023.95
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$578,690.91	\$647,920.00	89.32%	\$69,229.09
Revenue Total for Fund: G.I.S.		\$0.00	(\$560,676.05)	\$708,700.00	79.11%	\$148,023.95
Expenditure Total for Fund: G.I.S.		\$0.00	\$578,690.91	\$647,920.00	89.32%	\$69,229.09
Cash Balance for Fund: G.I.S.						\$685,366.08

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	(\$919.31)	\$1,800.00	51.07%	\$880.69
037-000-311001	Dog License	\$0.00	(\$163,674.00)	\$180,000.00	90.93%	\$16,326.00
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	(\$164,593.31)	\$198,115.00	83.08%	\$33,521.69
Total For Revenue Type		\$0.00	(\$164,593.31)	\$198,115.00	83.08%	\$33,521.69
Type: Expenditure						
Project: N/A						
037-000-404001	Professional Services	\$0.00	\$14,127.94	\$25,000.00	56.51%	\$10,872.06
037-000-499001	Administrator Animal Control	\$0.00	\$19,408.30	\$22,750.00	85.31%	\$3,341.70
037-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$6,577.55	\$5,000.00	131.55%	(\$1,577.55)
037-000-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-510003	Vehicle Fuel	\$0.00	\$2,426.63	\$0.00	0.00%	(\$2,426.63)
037-000-510004	Telephone	\$0.00	\$860.17	\$1,440.00	59.73%	\$579.83
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	\$4,045.21	\$1,250.00	323.62%	(\$2,795.21)
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	\$6,758.94	\$0.00	0.00%	(\$6,758.94)
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$94,050.38	\$108,300.00	86.84%	\$14,249.62
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)
037-000-910001	Deputy Coverage Vac/Sick	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$159,187.98	\$187,590.00	84.86%	\$28,402.02
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	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total for Project: 222 - Trsf to/from 055 Animal P		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Project: 242 - Trsf to/from 098 Health Ins						
037-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$525.00	\$525.00	100.00%	\$0.00
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$525.00	\$525.00	100.00%	\$0.00
Total For Expenditure Type		\$0.00	\$169,712.98	\$198,115.00	85.66%	\$28,402.02

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	(\$164,593.31)	\$198,115.00	83.08%	\$33,521.69
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$169,712.98	\$198,115.00	85.66%	\$28,402.02
	Revenue Total for Fund: Animal Disease Control	\$0.00	(\$164,593.31)	\$198,115.00	83.08%	\$33,521.69
	Expenditure Total for Fund: Animal Disease Cont	\$0.00	\$169,712.98	\$198,115.00	85.66%	\$28,402.02
	Cash Balance for Fund: Animal Disease Control					\$179,514.28

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	(\$675.72)	\$750.00	90.10%	\$74.28
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	(\$40.00)	\$0.00	0.00%	(\$40.00)
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	(\$715.72)	\$8,000.00	8.95%	\$7,284.28
Total For Revenue Type		\$0.00	(\$715.72)	\$8,000.00	8.95%	\$7,284.28
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	(\$715.72)	\$8,000.00	8.95%	\$7,284.28
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Revenue Total for Fund: County Clerk Automatio		\$0.00	(\$715.72)	\$8,000.00	8.95%	\$7,284.28
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						\$131,301.28

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	(\$10.50)	\$40.00	26.25%	\$29.50
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	(\$10.50)	\$4,069.00	0.26%	\$4,058.50
Total For Revenue Type		\$0.00	(\$10.50)	\$4,069.00	0.26%	\$4,058.50
Type: Expenditure						
Project: N/A						
042-000-600001	Supplies	\$0.00	(\$1,160.00)	\$4,069.00	-28.51%	\$5,229.00
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	(\$1,160.00)	\$4,069.00	-28.51%	\$5,229.00
Total For Expenditure Type		\$0.00	(\$1,160.00)	\$4,069.00	-28.51%	\$5,229.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$10.50)	\$4,069.00	0.26%	\$4,058.50
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,160.00)	\$4,069.00	-28.51%	\$5,229.00
Revenue Total for Fund: Death Cert Surcharge Fu		\$0.00	(\$10.50)	\$4,069.00	0.26%	\$4,058.50
Expenditure Total for Fund: Death Cert Surcharg		\$0.00	(\$1,160.00)	\$4,069.00	-28.51%	\$5,229.00
Cash Balance for Fund: Death Cert Surcharge Fu						\$1,925.15

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	\$81,279.75	\$19,816.00	410.17%	(\$61,463.75)
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	\$81,279.75	\$22,000.00	369.45%	(\$59,279.75)
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	\$81,279.75	\$22,000.00	369.45%	(\$59,279.75)
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	\$81,279.75	\$22,000.00	369.45%	(\$59,279.75)
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	\$81,279.75	\$22,000.00	369.45%	(\$59,279.75)
Cash Balance for Fund: County Clerk H.A.V.A. G						(\$900.00)

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	(\$77,381.69)	\$82,140.00	94.21%	\$4,758.31
046-000-323023	Benefit Reimb	\$0.00	(\$7,935.38)	\$8,900.00	89.16%	\$964.62
046-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$85,317.07)	\$91,040.00	93.71%	\$5,722.93
Total For Revenue Type		\$0.00	(\$85,317.07)	\$91,040.00	93.71%	\$5,722.93
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	\$7,935.38	\$8,900.00	89.16%	\$964.62
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$9,877.28	\$10,000.00	98.77%	\$122.72
Total for Project: N/A		\$0.00	\$17,812.66	\$18,900.00	94.25%	\$1,087.34
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	\$67,225.69	\$72,140.00	93.19%	\$4,914.31
Total for Project: 999 - Elected off/dept head		\$0.00	\$67,225.69	\$72,140.00	93.19%	\$4,914.31
Total For Expenditure Type		\$0.00	\$85,038.35	\$91,040.00	93.41%	\$6,001.65
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$85,317.07)	\$91,040.00	93.71%	\$5,722.93
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$85,038.35	\$91,040.00	93.41%	\$6,001.65
Revenue Total for Fund: E-911		\$0.00	(\$85,317.07)	\$91,040.00	93.71%	\$5,722.93
Expenditure Total for Fund: E-911		\$0.00	\$85,038.35	\$91,040.00	93.41%	\$6,001.65
Cash Balance for Fund: E-911						(\$3,235.42)

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	(\$1,338.65)	\$2,600.00	51.49%	\$1,261.35
047-000-321010	Clerk Op Add Ons	\$0.00	(\$84,368.54)	\$134,000.00	62.96%	\$49,631.46
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	(\$85,707.19)	\$183,007.00	46.83%	\$97,299.81
Total For Revenue Type		\$0.00	(\$85,707.19)	\$183,007.00	46.83%	\$97,299.81
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	\$756.00	\$4,000.00	18.90%	\$3,244.00
047-000-503001	Travel	\$0.00	\$681.54	\$4,500.00	15.15%	\$3,818.46
047-000-510005	Internet	\$0.00	\$1,011.20	\$2,000.00	50.56%	\$988.80
047-000-541001	Education	\$0.00	\$1,120.00	\$2,500.00	44.80%	\$1,380.00
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	\$9,376.51	\$35,200.00	26.64%	\$25,823.49
047-000-701001	Office Equipment Expense	\$0.00	\$1,420.92	\$1,500.00	94.73%	\$79.08
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	\$24,996.22	\$28,000.00	89.27%	\$3,003.78
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$63,567.23	\$85,000.00	74.78%	\$21,432.77
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	\$103,847.08	\$182,200.00	57.00%	\$78,352.92
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	\$1,044.73	\$0.00	0.00%	(\$1,044.73)
Total for Project: 132 - Lodging		\$0.00	\$1,044.73	\$0.00	0.00%	(\$1,044.73)
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	\$807.00	\$807.39	99.95%	\$0.39
Total for Project: 242 - Trsf to/from 098 Health In		\$0.00	\$807.00	\$807.39	99.95%	\$0.39
Total For Expenditure Type		\$0.00	\$105,958.19	\$183,007.39	57.90%	\$77,049.20
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$85,707.19)	\$183,007.00	46.83%	\$97,299.81
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$105,958.19	\$183,007.39	57.90%	\$77,049.20
Revenue Total for Fund: Circ Clk Operations & A		\$0.00	(\$85,707.19)	\$183,007.00	46.83%	\$97,299.81
Expenditure Total for Fund: Circ Clk Operations		\$0.00	\$105,958.19	\$183,007.39	57.90%	\$77,049.20
Cash Balance for Fund: Circ Clk Operations & A						\$238,836.87

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	(\$120.00)	\$1,000.00	12.00%	\$880.00
048-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$120.00)	\$1,025.00	11.71%	\$905.00
Total For Revenue Type		\$0.00	(\$120.00)	\$1,025.00	11.71%	\$905.00
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	(\$120.00)	\$1,025.00	11.71%	\$905.00
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	(\$120.00)	\$1,025.00	11.71%	\$905.00
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						\$1,404.50

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	(\$148,851.87)	\$228,482.00	65.15%	\$79,630.13
Total for Project: 554 - State Grant Funds		\$0.00	(\$148,851.87)	\$228,482.00	65.15%	\$79,630.13
Total For Revenue Type		\$0.00	(\$148,851.87)	\$228,482.00	65.15%	\$79,630.13
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	\$15,174.38	\$0.00	0.00%	(\$15,174.38)
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	\$16,417.97	\$0.00	0.00%	(\$16,417.97)
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	\$17,763.91	\$24,618.00	72.16%	\$6,854.09
049-055-404007-554	Prof Services-phys/drug-State	\$0.00	\$10,696.36	\$24,420.00	43.80%	\$13,723.64
049-055-503001-554	Travel - State	\$0.00	\$2,813.74	\$3,559.00	79.06%	\$745.26
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	\$5,881.53	\$12,010.00	48.97%	\$6,128.47
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	\$112,646.17	\$117,699.00	95.71%	\$5,052.83
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	\$152,356.71	\$201,023.00	75.79%	\$48,666.29
Total For Expenditure Type		\$0.00	\$168,774.68	\$228,482.00	73.87%	\$59,707.32
Revenue Total for Dept: 055 - Adult Redeploy IL(I		\$0.00	(\$148,851.87)	\$228,482.00	65.15%	\$79,630.13
Expenditure Total for Dept: 055 - Adult Redeploy		\$0.00	\$168,774.68	\$228,482.00	73.87%	\$59,707.32
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	\$711.00	\$36,020.00	1.97%	\$35,309.00
049-057-404007-554	Prof Services-Phys/Drug-State	\$0.00	\$1,415.73	\$24,420.00	5.80%	\$23,004.27
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	\$684.50	\$600.00	114.08%	(\$84.50)
049-057-541001-554	Education-State	\$0.00	\$3,172.50	\$1,295.00	244.98%	(\$1,877.50)

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: 057 - Treatment Alternative Ct(TAC)						
Type: Expenditure						
Project: 554 - State Grant Funds						
049-057-542001-554	Incentives-State	\$0.00	\$7,044.03	\$19,352.00	36.40%	\$12,307.97
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	\$41,445.78	\$44,503.00	93.13%	\$3,057.22
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	\$57,412.13	\$132,622.00	43.29%	\$75,209.87
Total For Expenditure Type		\$0.00	\$57,412.13	\$142,926.00	40.17%	\$85,513.87
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	\$57,412.13	\$142,926.00	40.17%	\$85,513.87
Revenue Total for Fund: Court Services Grants		\$0.00	(\$596,886.03)	\$1,063,852.00	56.11%	\$466,965.97
Expenditure Total for Fund: Court Services Gran		\$0.00	\$638,910.37	\$1,063,852.00	60.06%	\$424,941.63
Cash Balance for Fund: Court Services Grants						\$29,146.43

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	(\$219.08)	\$500.00	43.82%	\$280.92
051-000-324001	Coroner's Fees	\$0.00	(\$36,309.31)	\$28,500.00	127.40%	(\$7,809.31)
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	(\$36,528.39)	\$67,000.00	54.52%	\$30,471.61
Total For Revenue Type		\$0.00	(\$36,528.39)	\$67,000.00	54.52%	\$30,471.61
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	\$22,845.78	\$20,000.00	114.23%	(\$2,845.78)
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	\$24,037.03	\$67,000.00	35.88%	\$42,962.97
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	\$24,037.03	\$67,000.00	35.88%	\$42,962.97
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$36,528.39)	\$67,000.00	54.52%	\$30,471.61
Expenditure Total for Dept: 000 - Non-Departmentmen		\$0.00	\$24,037.03	\$67,000.00	35.88%	\$42,962.97
Revenue Total for Fund: Coroner Fees		\$0.00	(\$36,528.39)	\$67,000.00	54.52%	\$30,471.61
Expenditure Total for Fund: Coroner Fees		\$0.00	\$24,037.03	\$67,000.00	35.88%	\$42,962.97
Cash Balance for Fund: Coroner Fees						\$48,843.52

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	(\$547.90)	\$600.00	91.32%	\$52.10
052-000-323020	Electronic Citation Fees	\$0.00	(\$42,397.69)	\$58,000.00	73.10%	\$15,602.31
052-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$42,945.59)	\$58,600.00	73.29%	\$15,654.41
Total For Revenue Type		\$0.00	(\$42,945.59)	\$58,600.00	73.29%	\$15,654.41
Type: Expenditure						
Project: N/A						
052-000-404001	Professional Services	\$0.00	\$47,217.60	\$25,000.00	188.87%	(\$22,217.60)
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	\$47,217.60	\$53,000.00	89.09%	\$5,782.40
Total For Expenditure Type		\$0.00	\$47,217.60	\$53,000.00	89.09%	\$5,782.40
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$42,945.59)	\$58,600.00	73.29%	\$15,654.41
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$47,217.60	\$53,000.00	89.09%	\$5,782.40
Revenue Total for Fund: Crc Court Clerk Electro		\$0.00	(\$42,945.59)	\$58,600.00	73.29%	\$15,654.41
Expenditure Total for Fund: Crc Court Clerk Ele		\$0.00	\$47,217.60	\$53,000.00	89.09%	\$5,782.40
Cash Balance for Fund: Crc Court Clerk Electron						\$104,665.50

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	(\$62.55)	\$100.00	62.55%	\$37.45
053-000-323020	Electronic Citation Fees	\$0.00	(\$2,514.00)	\$5,000.00	50.28%	\$2,486.00
053-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$2,576.55)	\$5,100.00	50.52%	\$2,523.45
Total For Revenue Type		\$0.00	(\$2,576.55)	\$5,100.00	50.52%	\$2,523.45
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	(\$2,576.55)	\$5,100.00	50.52%	\$2,523.45
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	(\$2,576.55)	\$5,100.00	50.52%	\$2,523.45
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						\$13,827.31

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	(\$5,375.33)	\$8,000.00	67.19%	\$2,624.67
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	(\$9,673.18)	\$10,325.00	93.69%	\$651.82
Total For Revenue Type		\$0.00	(\$9,673.18)	\$10,325.00	93.69%	\$651.82
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	(\$9,673.18)	\$10,325.00	93.69%	\$651.82
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	(\$9,673.18)	\$10,325.00	93.69%	\$651.82
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						\$1,297.15

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	(\$45.21)	\$50.00	90.42%	\$4.79
055-000-311003	Intact Pet Fees	\$0.00	(\$19,989.00)	\$21,000.00	95.19%	\$1,011.00
055-000-390037	TRAN FROM ANIMAL CONTR	\$0.00	(\$10,000.00)	\$10,000.00	100.00%	\$0.00
Total for Project: N/A		\$0.00	(\$30,034.21)	\$31,050.00	96.73%	\$1,015.79
Total For Revenue Type		\$0.00	(\$30,034.21)	\$31,050.00	96.73%	\$1,015.79
Type: Expenditure						
Project: N/A						
055-000-550008	Intact Fees Paid Out	\$0.00	\$24,288.44	\$21,000.00	115.66%	(\$3,288.44)
055-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$24,288.44	\$21,000.00	115.66%	(\$3,288.44)
Total For Expenditure Type		\$0.00	\$24,288.44	\$21,000.00	115.66%	(\$3,288.44)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$30,034.21)	\$31,050.00	96.73%	\$1,015.79
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$24,288.44	\$21,000.00	115.66%	(\$3,288.44)
Revenue Total for Fund: Animal Population Contr		\$0.00	(\$30,034.21)	\$31,050.00	96.73%	\$1,015.79
Expenditure Total for Fund: Animal Population C		\$0.00	\$24,288.44	\$21,000.00	115.66%	(\$3,288.44)
Cash Balance for Fund: Animal Population Contr						\$15,312.49

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	(\$674.47)	\$4,000.00	16.86%	\$3,325.53
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$674.47)	\$4,000.00	16.86%	\$3,325.53
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	(\$25,934.45)	\$15,500.00	167.32%	(\$10,434.45)
Type: Expenditure						
Project: N/A						
057-000-480011	Casa	\$0.00	\$12,920.00	\$15,500.00	83.35%	\$2,580.00
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	\$12,920.00	\$15,500.00	83.35%	\$2,580.00
Total For Expenditure Type		\$0.00	\$12,920.00	\$15,500.00	83.35%	\$2,580.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$25,934.45)	\$15,500.00	167.32%	(\$10,434.45)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$12,920.00	\$15,500.00	83.35%	\$2,580.00
Revenue Total for Fund: Court Appointed Speciall		\$0.00	(\$25,934.45)	\$15,500.00	167.32%	(\$10,434.45)
Expenditure Total for Fund: Court Appointed Spe		\$0.00	\$12,920.00	\$15,500.00	83.35%	\$2,580.00
Cash Balance for Fund: Court Appointed Speciall						(\$2,456.00)

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	(\$20,550.00)	\$27,600.00	74.46%	\$7,050.00
Total for Project: N/A		\$0.00	(\$20,550.00)	\$27,600.00	74.46%	\$7,050.00
Total For Revenue Type		\$0.00	(\$20,550.00)	\$27,600.00	74.46%	\$7,050.00
Type: Expenditure						
Project: N/A						
058-000-404001	Professional Services	\$0.00	\$14,550.00	\$27,600.00	52.72%	\$13,050.00
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	\$14,550.00	\$27,600.00	52.72%	\$13,050.00
Total For Expenditure Type		\$0.00	\$14,550.00	\$27,600.00	52.72%	\$13,050.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$20,550.00)	\$27,600.00	74.46%	\$7,050.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$14,550.00	\$27,600.00	52.72%	\$13,050.00
Revenue Total for Fund: Mediation Services Fund		\$0.00	(\$20,550.00)	\$27,600.00	74.46%	\$7,050.00
Expenditure Total for Fund: Mediation Services F		\$0.00	\$14,550.00	\$27,600.00	52.72%	\$13,050.00
Cash Balance for Fund: Mediation Services Fund						\$13,800.00

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	(\$85.03)	\$75.00	113.37%	(\$10.03)
059-000-316014	Drug Addiction Fees	\$0.00	(\$272.91)	\$3,000.00	9.10%	\$2,727.09
059-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$357.94)	\$3,075.00	11.64%	\$2,717.06
Total For Revenue Type		\$0.00	(\$357.94)	\$3,075.00	11.64%	\$2,717.06
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	(\$357.94)	\$3,075.00	11.64%	\$2,717.06
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	(\$357.94)	\$3,075.00	11.64%	\$2,717.06
Expenditure Total for Fund: DRUG ADDICTION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DRUG ADDICTION SE						\$15,765.04

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	(\$471.69)	\$0.00	0.00%	(\$471.69)
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	(\$471.69)	\$0.00	0.00%	(\$471.69)
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	(\$48,629.08)	\$142,926.00	34.02%	\$94,296.92
Total for Project: 554 - State Grant Funds		\$0.00	(\$48,629.08)	\$142,926.00	34.02%	\$94,296.92
Total For Revenue Type		\$0.00	(\$49,100.77)	\$142,926.00	34.35%	\$93,825.23
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	\$5,785.87	\$36,020.00	16.06%	\$30,234.13
063-000-404007-554	Prof Services-physicals/drug	\$0.00	\$8,393.88	\$24,420.00	34.37%	\$16,026.12
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	\$399.90	\$600.00	66.65%	\$200.10
063-000-541001-554	Education - State	\$0.00	\$2,582.50	\$1,295.00	199.42%	(\$1,287.50)
063-000-542001-554	Incentives-State	\$0.00	\$3,191.68	\$19,352.00	16.49%	\$16,160.32
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	\$37,602.98	\$44,503.00	84.50%	\$6,900.02
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	\$60,122.42	\$132,622.00	45.33%	\$72,499.58
Total For Expenditure Type		\$0.00	\$60,122.42	\$142,926.00	42.07%	\$82,803.58
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$49,100.77)	\$142,926.00	34.35%	\$93,825.23
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$60,122.42	\$142,926.00	42.07%	\$82,803.58
Revenue Total for Fund: Drug Court		\$0.00	(\$49,100.77)	\$142,926.00	34.35%	\$93,825.23
Expenditure Total for Fund: Drug Court		\$0.00	\$60,122.42	\$142,926.00	42.07%	\$82,803.58
Cash Balance for Fund: Drug Court						\$103,370.36

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 Revenue	\$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	(\$8,260.01)	\$18,000.00	45.89%	\$9,739.99
Total for Project: N/A		\$0.00	(\$8,260.01)	\$18,000.00	45.89%	\$9,739.99
Total For Revenue Type		\$0.00	(\$8,260.01)	\$18,000.00	45.89%	\$9,739.99
Type: Expenditure						
Project: N/A						
065-000-480011	Child Adv Cent	\$0.00	\$7,311.15	\$18,000.00	40.62%	\$10,688.85
Total for Project: N/A		\$0.00	\$7,311.15	\$18,000.00	40.62%	\$10,688.85
Total For Expenditure Type		\$0.00	\$7,311.15	\$18,000.00	40.62%	\$10,688.85
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$8,260.01)	\$18,000.00	45.89%	\$9,739.99
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$7,311.15	\$18,000.00	40.62%	\$10,688.85
Revenue Total for Fund: Child Advocacy Fund		\$0.00	(\$8,260.01)	\$18,000.00	45.89%	\$9,739.99
Expenditure Total for Fund: Child Advocacy Fun		\$0.00	\$7,311.15	\$18,000.00	40.62%	\$10,688.85
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	(\$24.50)	\$0.00	0.00%	(\$24.50)
066-000-315002	Public Defender Rec Auto	\$0.00	(\$1,458.00)	\$1,500.00	97.20%	\$42.00
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	(\$1,482.50)	\$1,500.00	98.83%	\$17.50
Total For Revenue Type		\$0.00	(\$1,482.50)	\$1,500.00	98.83%	\$17.50
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	(\$1,482.50)	\$1,500.00	98.83%	\$17.50
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	(\$1,482.50)	\$1,500.00	98.83%	\$17.50
Expenditure Total for Fund: Public Defender Rec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Public Defender Records						\$4,244.48

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	(\$2.63)	\$0.00	0.00%	(\$2.63)
067-000-330009	LEPC Donations	\$0.00	(\$5,000.00)	\$4,500.00	111.11%	(\$500.00)
067-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$5,002.63)	\$4,500.00	111.17%	(\$502.63)
Total For Revenue Type		\$0.00	(\$5,002.63)	\$4,500.00	111.17%	(\$502.63)
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	(\$5,002.63)	\$4,500.00	111.17%	(\$502.63)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Revenue Total for Fund: LEPC		\$0.00	(\$5,002.63)	\$4,500.00	111.17%	(\$502.63)
Expenditure Total for Fund: LEPC		\$0.00	\$82.08	\$250.00	32.83%	\$167.92
Cash Balance for Fund: LEPC						\$18,379.43

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	(\$75.23)	\$50.00	150.46%	(\$25.23)
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	(\$8,161.54)	\$10,050.00	81.21%	\$1,888.46
Total For Revenue Type		\$0.00	(\$8,161.54)	\$10,050.00	81.21%	\$1,888.46
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	(\$8,161.54)	\$10,050.00	81.21%	\$1,888.46
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	(\$8,161.54)	\$10,050.00	81.21%	\$1,888.46
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 &						\$18,720.76

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	\$36,663.06	\$60,000.00	61.11%	\$23,336.94
Total for Project: N/A		\$0.00	\$36,663.06	\$60,000.00	61.11%	\$23,336.94
Total For Expenditure Type		\$0.00	\$36,663.06	\$60,000.00	61.11%	\$23,336.94
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	\$36,663.06	\$60,000.00	61.11%	\$23,336.94
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	\$36,663.06	\$60,000.00	61.11%	\$23,336.94
Cash Balance for Fund: SA Justice Assistance Gra						\$38,324.66

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	(\$1,164,338.00)	\$1,263,588.00	92.15%	\$99,250.00
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	(\$170,580.79)	\$213,489.00	79.90%	\$42,908.21
098-000-325008	Reimb Vison Premium	\$0.00	(\$33,399.65)	\$42,870.00	77.91%	\$9,470.35
098-000-325009	Reimb Highway Empl Health	\$0.00	(\$84,207.74)	\$88,699.00	94.94%	\$4,491.26
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$718,509.00)	\$762,843.00	94.19%	\$44,334.00
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$206,841.14)	\$243,438.00	84.97%	\$36,596.86
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$722,160.64)	\$801,473.00	90.10%	\$79,312.36
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$563,818.23)	\$659,857.00	85.45%	\$96,038.77
098-000-325019	E911 Health & Life	\$0.00	(\$7,935.38)	\$8,687.00	91.35%	\$751.62
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$24,996.22)	\$54,726.00	45.68%	\$29,729.78
098-000-325022	COBRA Premium Dental	\$0.00	(\$6,472.67)	\$0.00	0.00%	(\$6,472.67)
098-000-325023	COBRA Premium Vision	\$0.00	(\$2,271.34)	\$0.00	0.00%	(\$2,271.34)
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	(\$51,932.23)	\$64,026.00	81.11%	\$12,093.77
098-000-325028	Reimb Retired Act Health	\$0.00	(\$426,690.22)	\$405,600.00	105.20%	(\$21,090.22)
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$21,057.34)	\$24,465.00	86.07%	\$3,407.66
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$17,322.42)	\$17,374.00	99.70%	\$51.58
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	(\$49,492.36)	\$54,183.00	91.34%	\$4,690.64
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$7,935.38)	\$8,687.00	91.35%	\$751.62
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	(\$67,568.04)	\$70,295.00	96.12%	\$2,726.96
098-000-325071	Reimb Frm Recorder H & L 22-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325072	Reimb From Ct Secur H&I 01-51	\$0.00	(\$15,174.38)	\$8,687.00	174.68%	(\$6,487.38)
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&I	\$0.00	(\$4,679,454.69)	\$5,251,238.00	89.11%	\$571,783.31

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	(\$24,996.22)	\$0.00	0.00%	(\$24,996.22)
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	(\$922,714.00)	\$300,000.00	307.57%	(\$622,714.00)
098-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$9,989,868.08)	\$11,006,941.00	90.76%	\$1,017,072.92
Total For Revenue Type		\$0.00	(\$9,989,868.08)	\$11,006,941.00	90.76%	\$1,017,072.92
Type: Expenditure						
Project: N/A						
098-000-541008	Administrative Expense	\$0.00	(\$198,264.74)	(\$112,644.00)	176.01%	\$85,620.74
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	\$14,961.36	\$15,633.00	95.70%	\$671.64
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	\$957,315.96	\$1,075,464.00	89.01%	\$118,148.04
098-000-809002	Claims Expense-employees	\$0.00	\$6,764,193.68	\$7,510,266.00	90.07%	\$746,072.32
098-000-809003	Premium Expense Dental	\$0.00	\$194,709.45	\$213,489.00	91.20%	\$18,779.55
098-000-809004	Premium Expense Vision	\$0.00	\$38,602.99	\$42,870.00	90.05%	\$4,267.01
098-000-809005	Premium Retirees	\$0.00	\$828,420.39	\$885,422.00	93.56%	\$57,001.61
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	\$466,825.45	\$443,492.00	105.26%	(\$23,333.45)
098-000-817009	Ins Premium Reimbursement	\$0.00	\$2,497.89	\$3,000.00	83.26%	\$502.11
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	\$9,088,924.57	\$10,099,492.00	89.99%	\$1,010,567.43

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	\$9,088,924.57	\$10,099,492.00	89.99%	\$1,010,567.43
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$9,989,868.08)	\$11,006,941.00	90.76%	\$1,017,072.92
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$9,088,924.57	\$10,099,492.00	89.99%	\$1,010,567.43
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	(\$9,989,868.08)	\$11,006,941.00	90.76%	\$1,017,072.92
	Expenditure Total for Fund: Health Insurance Int	\$0.00	\$9,088,924.57	\$10,099,492.00	89.99%	\$1,010,567.43
	Cash Balance for Fund: Health Insurance Interna					\$1,062,037.97

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	(\$29.94)	\$0.00	0.00%	(\$29.94)
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	(\$104,956.62)	\$190,500.00	55.10%	\$85,543.38
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$39,015.93)	\$50,400.00	77.41%	\$11,384.07
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$504.61)	\$30.00	1682.03%	(\$474.61)
099-000-308014	Int Income-2013 Earn Acct	\$0.00	(\$8.44)	\$0.00	0.00%	(\$8.44)
099-000-308017	Int Income- 2017 refunding bon	\$0.00	(\$25.31)	\$10.00	253.10%	(\$15.31)
099-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325036	Restitution-liability	\$0.00	(\$27,437.94)	\$20,000.00	137.19%	(\$7,437.94)
099-000-325037	Restitution-w/comp	\$0.00	(\$9,596.11)	\$6,500.00	147.63%	(\$3,096.11)
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	(\$181,574.90)	\$5,390,998.00	3.37%	\$5,209,423.10
Project: 180 - Trsf to/from General Fund						
099-000-390000-180	Transfer from 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
Project: 300 - Bonds Payable-2019						
099-000-308001-300-201927	Interest Income - 2019 Levy Ab	\$0.00	(\$695.18)	\$50.00	1390.36%	(\$645.18)
099-000-308001-300-201938	Interest Income-2019 Principal	\$0.00	(\$134,137.86)	\$151,000.00	88.83%	\$16,862.14
099-000-308001-300-201948	Interest Income - 2019 Prem Rs	\$0.00	(\$15,808.68)	\$11,000.00	143.72%	(\$4,808.68)
099-000-308001-300-201958	Interest Income 2019 Earnings	\$0.00	(\$12.09)	\$0.00	0.00%	(\$12.09)
Total for Project: 300 - Bonds Payable-2019		\$0.00	(\$150,653.81)	\$162,050.00	92.97%	\$11,396.19
Total For Revenue Type		\$0.00	(\$332,228.71)	\$5,553,048.00	5.98%	\$5,220,819.29
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	\$1,806.77	\$2,000.00	90.34%	\$193.23
099-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-541008	Administrative Expense	\$0.00	\$124,558.96	\$178,000.00	69.98%	\$53,441.04
099-000-598001	Misc Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-000-810003	Reinsurance Premiums	\$0.00	\$1,293,169.00	\$1,387,365.00	93.21%	\$94,196.00
099-000-811002	Workmen Comp From Medical	\$0.00	\$271,278.41	\$300,000.00	90.43%	\$28,721.59
099-000-811003	Workmen Comp Indemnity	\$0.00	\$402,461.39	\$300,000.00	134.15%	(\$102,461.39)
099-000-811005	Workmen Comp Professional	\$0.00	\$47,386.80	\$200,000.00	23.69%	\$152,613.20
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$140,867.97	\$500,000.00	28.17%	\$359,132.03
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	\$118,698.86	\$500,000.00	23.74%	\$381,301.14
099-000-833001	General & Prof Liability Ins	\$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						
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
Total for Project: N/A		\$0.00	\$2,400,451.89	\$3,369,365.00	71.24%	\$968,913.11
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	\$2,400,451.89	\$3,369,365.00	71.24%	\$968,913.11
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$332,228.71)	\$5,553,048.00	5.98%	\$5,220,819.29
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,400,451.89	\$3,369,365.00	71.24%	\$968,913.11
Dept: 012 - Bonds						
Type: Expenditure						
Project: N/A						
099-012-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 012 - Bonds						
Type: Expenditure						
Project: N/A						
099-012-851002	Management Fees	\$0.00	\$79,009.84	\$70,000.00	112.87%	(\$9,009.84)
099-012-851003	Net loss	\$0.00	\$56,430.95	\$110,000.00	51.30%	\$53,569.05
099-012-852006	Bond Principal Series 2013	\$0.00	\$885,000.00	\$885,000.00	100.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
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	\$367,800.00	\$367,800.00	100.00%	\$0.00
Total for Project: N/A		\$0.00	\$2,265,238.29	\$2,309,048.00	98.10%	\$43,809.71
Total For Expenditure Type		\$0.00	\$2,265,238.29	\$2,309,048.00	98.10%	\$43,809.71
Revenue Total for Dept: 012 - Bonds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - Bonds		\$0.00	\$2,265,238.29	\$2,309,048.00	98.10%	\$43,809.71
Revenue Total for Fund: Insurance Trust		\$0.00	(\$332,228.71)	\$5,553,048.00	5.98%	\$5,220,819.29
Expenditure Total for Fund: Insurance Trust		\$0.00	\$4,665,690.18	\$5,678,413.00	82.17%	\$1,012,722.82
Cash Balance for Fund: Insurance Trust						\$12,029,632.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2022

LaSalle County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$84,803,158.81)	\$108,207,359.75	78.37%	\$23,404,200.94
Expenditure Total:	\$0.00	\$77,340,164.64	\$106,298,686.82	72.76%	\$28,958,522.18
Differences:	\$0.00	(\$7,462,994.17)	\$1,908,672.93		
Cash Balance of all Funds:					\$80,940,115.54