

Selection Criteria

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Revenue and Expenses
From Acct: 0 **From Period:** 1 **To Period:** 13
To Acct: 9999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?** **Exclude Grouping By Project?**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,553,259.64)	\$6,471,930.00	24.00%	\$4,918,670.36
001-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$1,062,452.79)	\$1,116,913.00	95.12%	\$54,460.21
001-000-301004	State Income Tax	\$0.00	(\$2,417,591.74)	\$3,000,000.00	80.59%	\$582,408.26
001-000-301005	Sales Tax/rot	\$0.00	(\$414,502.18)	\$925,000.00	44.81%	\$510,497.82
001-000-301006	County Wide Sales Tax	\$0.00	(\$1,698,996.85)	\$3,500,000.00	48.54%	\$1,801,003.15
001-000-301007	Use Tax	\$0.00	(\$696,426.23)	\$850,000.00	81.93%	\$153,573.77
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-308001	Interest Income	\$0.00	(\$64,666.19)	\$46,000.00	140.58%	(\$18,666.19)
001-000-308015	Treasurer Penalty Interest	\$0.00	(\$72.89)	\$425,000.00	0.02%	\$424,927.11
001-000-308016	Payroll Interest	\$0.00	(\$30.88)	\$0.00	0.00%	(\$30.88)
001-000-310001	Public Defend Inc From Other C	\$0.00	(\$19,035.02)	\$20,000.00	95.18%	\$964.98
001-000-310002	Sal Reimb Pub. Defender	\$0.00	(\$61,877.62)	\$96,516.00	64.11%	\$34,638.38
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$42,992.39)	\$60,000.00	71.65%	\$17,007.61
001-000-315008	St Atty Salary Reimb	\$0.00	(\$86,531.76)	\$144,677.00	59.81%	\$58,145.24
001-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-316007	Prob Cost Reimb Other Co.	\$0.00	(\$263,929.63)	\$475,000.00	55.56%	\$211,070.37
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$437,462.88)	\$650,000.00	67.30%	\$212,537.12
001-000-316009	Probation Home Confinement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$1,850.00)	\$500.00	370.00%	(\$1,350.00)
001-000-316011	Mental Health Reimb	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-316012	Dependent Child Care	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-316013	Depend Child Care Social Sec	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-318003	Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-318004	Treasurer Other Fee Income	\$0.00	(\$65.00)	\$35,000.00	0.19%	\$34,935.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$12,147.00)	\$20,000.00	60.74%	\$7,853.00
001-000-320003	County Clerk Fees	\$0.00	(\$72,188.65)	\$115,000.00	62.77%	\$42,811.35
001-000-320004	County Clerk Map Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-320005	County Clerk-civil Union Fees	\$0.00	(\$30.00)	\$100.00	30.00%	\$70.00
001-000-320008	County Clerk-redemption Fees	\$0.00	(\$28,025.34)	\$22,000.00	127.39%	(\$6,025.34)
001-000-320009	St Reimb Election Judges Sal	\$0.00	(\$20,250.00)	\$20,000.00	101.25%	(\$250.00)
001-000-320010	St Reimb Voter Reg Maint	\$0.00	(\$22,004.31)	\$0.00	0.00%	(\$22,004.31)
001-000-321001	Circuit Clerk-filing Fees	\$0.00	(\$400,477.27)	\$725,000.00	55.24%	\$324,522.73
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$96,170.82)	\$180,000.00	53.43%	\$83,829.18
001-000-321005	Circuit Clerk Int Inc	\$0.00	(\$21,129.37)	\$40,000.00	52.82%	\$18,870.63
001-000-321007	Passport Fees	\$0.00	(\$9,870.00)	\$11,000.00	89.73%	\$1,130.00
001-000-321008	Forfeitures	\$0.00	(\$21,822.00)	\$20,000.00	109.11%	(\$1,822.00)
001-000-321012	Fines & Forfeitures	\$0.00	(\$95,199.86)	\$170,000.00	56.00%	\$74,800.14
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$287,132.86)	\$450,000.00	63.81%	\$162,867.14
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$31,184.42)	\$25,000.00	124.74%	(\$6,184.42)
001-000-322001	Recorders Office-recording Fee	\$0.00	(\$280,938.50)	\$536,098.00	52.40%	\$255,159.50
001-000-322002	Recorders Office-revenue Stam	\$0.00	(\$399,697.50)	\$708,000.00	56.45%	\$308,302.50
001-000-322004	Rent Housing Support Fees	\$0.00	(\$4,588.00)	\$8,300.00	55.28%	\$3,712.00
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$107,241.07)	\$185,000.00	57.97%	\$77,758.93
001-000-323002	Sheriffs Office-misc Fees	\$0.00	(\$9,647.76)	\$10,000.00	96.48%	\$352.24
001-000-323003	Sheriff Ofc-boarding Prisoners	\$0.00	(\$8,610.81)	\$10,000.00	86.11%	\$1,389.19
001-000-323004	Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$4,139.03)	\$25,000.00	16.56%	\$20,860.97
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)	\$375.00	133.33%	(\$125.00)
001-000-323009	Deputy Training School Reimbur	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-323011	Medical Service Fee	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-323017	Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-323018	Prisoner Transport Reimburse	\$0.00	(\$3,999.20)	\$3,000.00	133.31%	(\$999.20)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-323019	Sheriff's Grants	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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
001-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-326001	Central Service-other Gov'ts	\$0.00	(\$2,774.74)	\$4,000.00	69.37%	\$1,225.26
001-000-326002	Central Service-other Depts	\$0.00	(\$14,749.80)	\$12,000.00	122.92%	(\$2,749.80)
001-000-327001	Sal Reimb-bailiff's	\$0.00	(\$1,570.00)	\$200.00	785.00%	(\$1,370.00)
001-000-327002	Chief Judge-reimb Other Co	\$0.00	(\$50,918.24)	\$50,000.00	101.84%	(\$918.24)
001-000-329001	Sal Reimb-supv Of Assessment	\$0.00	(\$25,924.78)	\$43,935.00	59.01%	\$18,010.22
001-000-329002	Assessor's Misc Fees	\$0.00	(\$911.75)	\$2,000.00	45.59%	\$1,088.25
001-000-329003	Assessor's Map Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-329004	Dial-in-service/supt Of Assmt	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-330001	Hmep Grant	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-330002	Homeland Security Grant	\$0.00	(\$6,157.94)	\$0.00	0.00%	(\$6,157.94)
001-000-330003	Ema Grant	\$0.00	(\$4,107.38)	\$60,000.00	6.85%	\$55,892.62
001-000-330004	IPRA Grant	\$0.00	\$0.00	\$42,050.00	0.00%	\$42,050.00
001-000-330005	Citizen Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330006	Mobile Comm Unit	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-330008	Community Resilency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330009	LEPC	\$0.00	(\$1,050.00)	\$5,000.00	21.00%	\$3,950.00
001-000-331005	Variance Fee	\$0.00	(\$300.00)	\$500.00	60.00%	\$200.00
001-000-331006	Zoning Fees	\$0.00	(\$17,020.21)	\$45,000.00	37.82%	\$27,979.79
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	(\$29,404.00)	\$40,200.00	73.14%	\$10,796.00
001-000-335002	Reimbursement For Telephones	\$0.00	(\$2,487.36)	\$8,000.00	31.09%	\$5,512.64
001-000-335003	Misc Income-desig. Gifts	\$0.00	(\$50.00)	\$100.00	50.00%	\$50.00
001-000-335006	Grant Income	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-335007	Unclaimed Money - Revenue	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-335008	Lease/rental Income	\$0.00	(\$4,130.00)	\$7,080.00	58.33%	\$2,950.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
001-000-335009	Farm Income	\$0.00	(\$1,125.00)	\$15,900.00	7.08%	\$14,775.00
001-000-335010	Lease Rental (courthouse)	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-335011	Liquor Licenses	\$0.00	(\$21,810.00)	\$25,000.00	87.24%	\$3,190.00
001-000-335012	Amusement License	\$0.00	(\$7,746.00)	\$2,670.00	290.11%	(\$5,076.00)
001-000-335013	Video Gaming	\$0.00	(\$85,829.22)	\$150,000.00	57.22%	\$64,170.78
001-000-335014	Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-350001	Miscellaneous Income	\$0.00	(\$37,941.04)	\$11,000.00	344.92%	(\$26,941.04)
001-000-350002	NSF Payback	\$0.00	(\$34.50)	\$100.00	34.50%	\$65.50
001-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-390003	REIMB FROM 003	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-390008	REIMB FROM TOURISM PRO	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-390013	REIMB FROM NH MAINT EMPL	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-390015	REIMB FROM WORKING CAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$989,268.00	0.00%	\$989,268.00
001-000-390031	REIMB FROM 031	\$0.00	\$0.00	\$1,400,000.00	0.00%	\$1,400,000.00
001-000-390032	Transfer from Fund 032	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$3,500,000.00	0.00%	\$3,500,000.00
Total for Project: N/A		\$0.00	(\$11,074,779.42)	\$27,684,612.00	40.00%	\$16,609,832.58
Project: 554 - State Grant Funds						
001-000-330004-554	IPRA Grant 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						
001-000-330001-555	Hmep Grant Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330002-555	Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330003-555	Ema Grant 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	(\$11,074,779.42)	\$27,684,612.00	40.00%	\$16,609,832.58
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
001-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-510004	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-541002	Lodging & Meals	\$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
001-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-836097	TRANSFER TO DISASTER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$11,074,779.42)	\$27,684,612.00	40.00%	\$16,609,832.58
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 003 - Auditor						
Type: Expenditure						
Project: N/A						
001-003-503001	Mileage	\$0.00	\$135.72	\$400.00	33.93%	\$264.28
001-003-541001	Education	\$0.00	\$755.09	\$900.00	83.90%	\$144.91
001-003-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-601001	Office Supplies & Expense	\$0.00	\$3,538.76	\$2,700.00	131.07%	(\$838.76)
001-003-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900000	Payroll	\$0.00	\$68,170.54	\$92,271.00	73.88%	\$24,100.46
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	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 003 - Auditor						
Type: Expenditure						
Project: N/A						
001-003-910000	Overtime	\$0.00	\$5.16	\$0.00	0.00%	(\$5.16)
001-003-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$72,605.27	\$96,771.00	75.03%	\$24,165.73
Project: 999 - Elected off/dept head						
001-003-900000-999	Payroll Elected off/dept head	\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total For Expenditure Type		\$0.00	\$113,829.91	\$163,761.00	69.51%	\$49,931.09
Revenue Total for Dept: 003 - Auditor		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - Auditor		\$0.00	\$113,829.91	\$163,761.00	69.51%	\$49,931.09
Dept: 004 - County Board						
Type: Expenditure						
Project: N/A						
001-004-503001	Mileage	\$0.00	\$13,263.83	\$24,000.00	55.27%	\$10,736.17
001-004-510004	Telephone	\$0.00	\$376.70	\$1,300.00	28.98%	\$923.30
001-004-541001	Education	\$0.00	\$115.00	\$250.00	46.00%	\$135.00
001-004-541002	Lodging & Meals	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-004-541004	Dues & Subscriptions	\$0.00	\$5,400.00	\$5,400.00	100.00%	\$0.00
001-004-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-601001	Office Supplies & Expense	\$0.00	\$43.59	\$300.00	14.53%	\$256.41
001-004-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900000	Payroll	\$0.00	\$54,347.61	\$71,782.00	75.71%	\$17,434.39
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	\$88,680.00	\$110,000.00	80.62%	\$21,320.00
001-004-910000	Overtime	\$0.00	\$208.55	\$250.00	83.42%	\$41.45
001-004-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$162,435.28	\$213,657.00	76.03%	\$51,221.72
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 004 - County Board						
Type: Expenditure						
Project: 999 - Elected off/dept head						
001-004-900000-999	Payroll Elected off/dept head	\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total For Expenditure Type		\$0.00	\$203,659.92	\$280,647.00	72.57%	\$76,987.08
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	\$203,659.92	\$280,647.00	72.57%	\$76,987.08
Dept: 005 - Information Technology						
Type: Expenditure						
Project: N/A						
001-005-404008	Professional/consultant Servic	\$0.00	\$21,639.02	\$54,000.00	40.07%	\$32,360.98
001-005-414001	Add'l Hardware/license	\$0.00	\$61,571.25	\$84,558.00	72.82%	\$22,986.75
001-005-502001	Maintenance & Repair-Equipme	\$0.00	\$250.00	\$1,000.00	25.00%	\$750.00
001-005-502007	Maintenance-contracts	\$0.00	\$2,401.80	\$0.00	0.00%	(\$2,401.80)
001-005-503001	Mileage	\$0.00	\$390.51	\$750.00	52.07%	\$359.49
001-005-510004	Telephone	\$0.00	\$60,635.92	\$60,000.00	101.06%	(\$635.92)
001-005-510005	Internet	\$0.00	\$19,200.00	\$24,000.00	80.00%	\$4,800.00
001-005-541001	Education	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-005-541002	Lodging & Meals	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-005-541004	Dues & Subscriptions	\$0.00	\$25.98	\$500.00	5.20%	\$474.02
001-005-598001	Misc Expense	\$0.00	\$173.96	\$200.00	86.98%	\$26.04
001-005-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-601001	Office Supplies & Expense	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-005-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-704001	Software Purchase/licenses	\$0.00	\$6,177.59	\$5,200.00	118.80%	(\$977.59)
001-005-900000	Payroll	\$0.00	\$62,321.92	\$97,264.00	64.08%	\$34,942.08
001-005-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$234,787.95	\$332,272.00	70.66%	\$97,484.05
Project: 122 - Telephone system						
001-005-404001-122	Professional Services Telephon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 005 - Information Technology						
Type: Expenditure						
Project: 122 - Telephone system						
Total for Project: 122 - Telephone system		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 999 - Elected off/dept head						
001-005-900000-999	Payroll Elected off/dept head	\$0.00	\$46,153.92	\$75,000.00	61.54%	\$28,846.08
Total for Project: 999 - Elected off/dept head		\$0.00	\$46,153.92	\$75,000.00	61.54%	\$28,846.08
Total For Expenditure Type		\$0.00	\$280,941.87	\$407,272.00	68.98%	\$126,330.13
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	\$280,941.87	\$407,272.00	68.98%	\$126,330.13
Dept: 007 - Zoning, Planning & Development						
Type: Expenditure						
Project: N/A						
001-007-404001	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-007-410001	Court Reporter	\$0.00	\$950.00	\$3,000.00	31.67%	\$2,050.00
001-007-413001	Zoning Board Of Appeals	\$0.00	\$1,893.25	\$6,500.00	29.13%	\$4,606.75
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	Mileage	\$0.00	\$404.34	\$1,800.00	22.46%	\$1,395.66
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	\$1,015.13	\$10,000.00	10.15%	\$8,984.87
001-007-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-601001	Office Supplies & Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-007-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900000	Payroll	\$0.00	(\$600.00)	\$32,407.00	-1.85%	\$33,007.00
001-007-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$3,662.72	\$58,907.00	6.22%	\$55,244.28
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 007 - Zoning, Planning & Development						
Type: Expenditure						
Project: 999 - Elected off/dept head						
001-007-900000-999	Payroll Elected off/dept head	\$0.00	\$13,005.00	\$19,890.00	65.38%	\$6,885.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$13,005.00	\$19,890.00	65.38%	\$6,885.00
Total For Expenditure Type		\$0.00	\$16,667.72	\$78,797.00	21.15%	\$62,129.28
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	\$16,667.72	\$78,797.00	21.15%	\$62,129.28
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
001-011-404007	Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-466001	Electronic Monitoring	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-510004	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-522003	Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-522005	Investigation Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-522011	Alternatives To Detention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-522012	Jsop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-900000	Payroll	\$0.00	\$928,513.58	\$1,336,293.00	69.48%	\$407,779.42
001-011-910000	Overtime	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total for Project: N/A		\$0.00	\$928,513.58	\$1,342,293.00	69.17%	\$413,779.42
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	\$94,378.77	\$144,970.00	65.10%	\$50,591.23
Total for Project: 999 - Elected off/dept head		\$0.00	\$94,378.77	\$144,970.00	65.10%	\$50,591.23
Total For Expenditure Type		\$0.00	\$1,022,892.35	\$1,487,263.00	68.78%	\$464,370.65
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	\$1,022,892.35	\$1,487,263.00	68.78%	\$464,370.65
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	\$20,000.00	\$30,000.00	66.67%	\$10,000.00
001-013-457001	Juries	\$0.00	\$22,983.00	\$36,000.00	63.84%	\$13,017.00
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	\$8,351.00	100.00%	\$0.00
001-013-503001	Mileage	\$0.00	\$512.35	\$500.00	102.47%	(\$12.35)
001-013-503003	Mileage-jury	\$0.00	\$35,696.08	\$44,000.00	81.13%	\$8,303.92
001-013-528001	Court Order Child Placement	\$0.00	\$63,503.73	\$250,000.00	25.40%	\$186,496.27
001-013-541001	Education	\$0.00	\$40.00	\$400.00	10.00%	\$360.00
001-013-541002	Lodging & Meals	\$0.00	\$742.55	\$3,000.00	24.75%	\$2,257.45
001-013-541003	Publications	\$0.00	\$1,490.40	\$500.00	298.08%	(\$990.40)
001-013-541004	Dues & Subscriptions	\$0.00	\$1,955.83	\$5,060.00	38.65%	\$3,104.17
001-013-541005	Library	\$0.00	\$18,286.43	\$15,000.00	121.91%	(\$3,286.43)
001-013-541010	Trial Expense	\$0.00	\$36,329.81	\$65,000.00	55.89%	\$28,670.19
001-013-558001	Prevention	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-013-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-601001	Office Supplies & Expense	\$0.00	\$5,234.28	\$10,450.00	50.09%	\$5,215.72
001-013-613005	Uniforms	\$0.00	\$501.53	\$1,000.00	50.15%	\$498.47
001-013-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-900000	Payroll	\$0.00	\$245,494.02	\$387,740.00	63.31%	\$142,245.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 013 - Circuit Court & Jury						
Type: Expenditure						
Project: N/A						
001-013-900100	Part Time No Benefits	\$0.00	\$11,281.92	\$21,000.00	53.72%	\$9,718.08
001-013-900101	Temp/Seasonal Help	\$0.00	\$293.76	\$0.00	0.00%	(\$293.76)
001-013-910000	Overtime	\$0.00	\$13.70	\$75.00	18.27%	\$61.30
Total for Project: N/A		\$0.00	\$480,710.39	\$886,076.00	54.25%	\$405,365.61
Total For Expenditure Type		\$0.00	\$480,710.39	\$886,076.00	54.25%	\$405,365.61
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	\$480,710.39	\$886,076.00	54.25%	\$405,365.61
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	Mileage	\$0.00	\$81.20	\$300.00	27.07%	\$218.80
001-014-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-541002	Lodging & Meals	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-014-541005	Library	\$0.00	\$4,257.97	\$6,800.00	62.62%	\$2,542.03
001-014-541010	Trial Expense	\$0.00	\$9,201.33	\$30,000.00	30.67%	\$20,798.67
001-014-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-601001	Office Supplies & Expense	\$0.00	\$363.18	\$3,500.00	10.38%	\$3,136.82
001-014-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900000	Payroll	\$0.00	\$210,127.51	\$295,596.00	71.09%	\$85,468.49
Total for Project: N/A		\$0.00	\$224,031.19	\$336,271.00	66.62%	\$112,239.81
Project: 999 - Elected off/dept head						
001-014-900000-999	Payroll Elected off/dept head	\$0.00	\$94,248.64	\$153,154.00	61.54%	\$58,905.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$94,248.64	\$153,154.00	61.54%	\$58,905.36
Total For Expenditure Type		\$0.00	\$318,279.83	\$489,425.00	65.03%	\$171,145.17
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	\$318,279.83	\$489,425.00	65.03%	\$171,145.17

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 015 - Board of Review						
Type: Expenditure						
Project: N/A						
001-015-404005	Prof.services-board Of Review	\$0.00	\$1,050.00	\$10,000.00	10.50%	\$8,950.00
001-015-503001	Mileage	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-015-541001	Education	\$0.00	\$360.00	\$700.00	51.43%	\$340.00
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	\$31.37	\$1,500.00	2.09%	\$1,468.63
001-015-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-900000	Payroll	\$0.00	\$23,692.00	\$35,420.00	66.89%	\$11,728.00
Total for Project: N/A		\$0.00	\$25,133.37	\$48,020.00	52.34%	\$22,886.63
Total For Expenditure Type		\$0.00	\$25,133.37	\$48,020.00	52.34%	\$22,886.63
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	\$25,133.37	\$48,020.00	52.34%	\$22,886.63
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	Mileage	\$0.00	\$1,043.27	\$2,500.00	41.73%	\$1,456.73
001-017-541001	Education	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-017-541003	Publications	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-017-541004	Dues & Subscriptions	\$0.00	\$780.00	\$950.00	82.11%	\$170.00
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	\$979.09	\$2,000.00	48.95%	\$1,020.91
001-017-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-900000	Payroll	\$0.00	\$654,058.47	\$1,025,494.00	63.78%	\$371,435.53
001-017-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$656,860.83	\$1,031,294.00	63.69%	\$374,433.17
Project: 999 - Elected off/dept head						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 017 - Circuit Clerk						
Type: Expenditure						
Project: 999 - Elected off/dept head						
001-017-900000-999	Payroll Elected off/dept head	\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total For Expenditure Type		\$0.00	\$698,085.47	\$1,098,284.00	63.56%	\$400,198.53
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	\$698,085.47	\$1,098,284.00	63.56%	\$400,198.53
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	\$21,740.00	\$23,000.00	94.52%	\$1,260.00
001-018-541001	Education	\$0.00	\$180.00	\$500.00	36.00%	\$320.00
001-018-541003	Publications	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-018-541004	Dues & Subscriptions	\$0.00	\$547.00	\$1,000.00	54.70%	\$453.00
001-018-541006	Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-018-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601001	Office Supplies & Expense	\$0.00	\$523.55	\$500.00	104.71%	(\$23.55)
001-018-701001	New Office Equipment	\$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	\$150,511.75	\$290,298.00	51.85%	\$139,786.25
001-018-910000	Overtime	\$0.00	\$656.96	\$3,000.00	21.90%	\$2,343.04
Total for Project: N/A		\$0.00	\$174,159.26	\$319,398.00	54.53%	\$145,238.74
Project: 999 - Elected off/dept head						
001-018-900000-999	Payroll Elected off/dept head	\$0.00	\$42,766.08	\$69,495.00	61.54%	\$26,728.92
Total for Project: 999 - Elected off/dept head		\$0.00	\$42,766.08	\$69,495.00	61.54%	\$26,728.92
Total For Expenditure Type		\$0.00	\$216,925.34	\$388,893.00	55.78%	\$171,967.66
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	\$216,925.34	\$388,893.00	55.78%	\$171,967.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 020 - Coroner						
Type: Expenditure						
Project: N/A						
001-020-404003	Prof Serv-transport Fees	\$0.00	\$20,340.00	\$52,250.00	38.93%	\$31,910.00
001-020-404006	Prof Services-post Mortem	\$0.00	\$61,135.00	\$139,827.00	43.72%	\$78,692.00
001-020-404010	Prof Serv Tox Lab	\$0.00	\$9,009.00	\$22,960.00	39.24%	\$13,951.00
001-020-502002	Maintenance & Repair- Vehicles	\$0.00	\$549.01	\$1,800.00	30.50%	\$1,250.99
001-020-502006	Maintenance-Software	\$0.00	\$600.00	\$750.00	80.00%	\$150.00
001-020-503006	Mileage-deputies	\$0.00	\$2,016.14	\$3,900.00	51.70%	\$1,883.86
001-020-510004	Telephone	\$0.00	\$3,425.24	\$5,800.00	59.06%	\$2,374.76
001-020-541001	Education	\$0.00	\$2,601.09	\$4,000.00	65.03%	\$1,398.91
001-020-541002	Lodging & Meals	\$0.00	\$534.25	\$1,000.00	53.43%	\$465.75
001-020-541004	Dues & Subscriptions	\$0.00	\$852.00	\$1,500.00	56.80%	\$648.00
001-020-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-601001	Office Supplies & Expense	\$0.00	\$333.58	\$1,100.00	30.33%	\$766.42
001-020-601017	Supplies-coroner's	\$0.00	\$1,499.16	\$4,200.00	35.69%	\$2,700.84
001-020-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-900000	Payroll	\$0.00	\$51,441.58	\$76,533.00	67.21%	\$25,091.42
001-020-900100	Part Time No Benefits	\$0.00	\$42,050.00	\$74,500.00	56.44%	\$32,450.00
001-020-900101	Temp/Seasonal Help	\$0.00	\$84.00	\$600.00	14.00%	\$516.00
001-020-910000	Overtime	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total for Project: N/A		\$0.00	\$196,470.05	\$390,970.00	50.25%	\$194,499.95
Project: 999 - Elected off/dept head						
001-020-900000-999	Payroll Elected off/dept head	\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total For Expenditure Type		\$0.00	\$237,694.69	\$457,960.00	51.90%	\$220,265.31
Revenue Total for Dept: 020 - Coroner		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - Coroner		\$0.00	\$237,694.69	\$457,960.00	51.90%	\$220,265.31
Dept: 023 - County Radio						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 023 - County Radio						
Type: Expenditure						
Project: N/A						
001-023-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-502001	Maintenance & Repair-Equipme	\$0.00	\$2,291.00	\$4,000.00	57.28%	\$1,709.00
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	\$29,884.11	\$44,200.00	67.61%	\$14,315.89
001-023-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-601001	Office Supplies & Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-023-701001	New Office Equipment	\$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	\$32,675.11	\$50,700.00	64.45%	\$18,024.89
Total For Expenditure Type		\$0.00	\$32,675.11	\$50,700.00	64.45%	\$18,024.89
Revenue Total for Dept: 023 - County Radio		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - County Radio		\$0.00	\$32,675.11	\$50,700.00	64.45%	\$18,024.89
Dept: 026 - Superintendent of Schools						
Type: Expenditure						
Project: N/A						
001-026-404001	Professional Services	\$0.00	\$30.00	\$750.00	4.00%	\$720.00
001-026-474001	Work Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-503001	Mileage	\$0.00	\$3,126.12	\$6,375.00	49.04%	\$3,248.88
001-026-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-541003	Publications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-026-541006	Printing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-026-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-601001	Office Supplies & Expense	\$0.00	\$10.00	\$3,000.00	0.33%	\$2,990.00
001-026-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900000	Payroll	\$0.00	\$106,130.80	\$168,360.00	63.04%	\$62,229.20
001-026-900100	Part Time No Benefits	\$0.00	\$2,535.00	\$0.00	0.00%	(\$2,535.00)
Total for Project: N/A		\$0.00	\$111,831.92	\$179,985.00	62.13%	\$68,153.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 026 - Superintendent of Schools						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$111,831.92	\$179,985.00	62.13%	\$68,153.08
Revenue Total for Dept: 026 - Superintendent of Scho		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - Superintendent of S		\$0.00	\$111,831.92	\$179,985.00	62.13%	\$68,153.08
Dept: 029 - County Buildings						
Type: Expenditure						
Project: N/A						
001-029-404001	Professional Services	\$0.00	\$3,605.00	\$40,000.00	9.01%	\$36,395.00
001-029-502001	Maintenance & Repair-Equipme	\$0.00	\$57,092.02	\$41,200.00	138.57%	(\$15,892.02)
001-029-502003	Maintenance & Repair-Bldg	\$0.00	\$70,428.34	\$325,000.00	21.67%	\$254,571.66
001-029-502007	Maintenance-contracts	\$0.00	\$68,328.16	\$135,000.00	50.61%	\$66,671.84
001-029-505001	Vehicle Expense	\$0.00	\$97,726.86	\$175,000.00	55.84%	\$77,273.14
001-029-510001	Electricity	\$0.00	\$146,523.09	\$250,000.00	58.61%	\$103,476.91
001-029-510002	Water/sewer	\$0.00	\$23,351.33	\$50,000.00	46.70%	\$26,648.67
001-029-510003	Gas	\$0.00	\$59,709.86	\$95,000.00	62.85%	\$35,290.14
001-029-510004	Telephone	\$0.00	\$605.71	\$2,800.00	21.63%	\$2,194.29
001-029-510009	Janitorial	\$0.00	\$66,155.55	\$77,000.00	85.92%	\$10,844.45
001-029-541001	Education	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-029-598001	Misc Expense	\$0.00	\$12.99	\$250.00	5.20%	\$237.01
001-029-600001	Supplies	\$0.00	\$665.33	\$0.00	0.00%	(\$665.33)
001-029-601001	Office Supplies & Expense	\$0.00	\$136.31	\$600.00	22.72%	\$463.69
001-029-601003	Supplies-facilities	\$0.00	\$26,390.00	\$52,000.00	50.75%	\$25,610.00
001-029-601012	Supplies-safety	\$0.00	\$4,706.84	\$25,000.00	18.83%	\$20,293.16
001-029-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002	New Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-029-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001	Site Improvement	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-029-721001	Construction	\$0.00	\$807.19	\$25,000.00	3.23%	\$24,192.81
001-029-900000	Payroll	\$0.00	\$225,310.52	\$375,012.00	60.08%	\$149,701.48
001-029-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$16,485.00	0.00%	\$16,485.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: N/A						
001-029-910000	Overtime	\$0.00	\$9,853.57	\$25,000.00	39.41%	\$15,146.43
001-029-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$861,408.67	\$1,763,347.00	48.85%	\$901,938.33
Project: 110 - East Side Elevator Repair						
001-029-404001-110	Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-110	Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001-110	Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 110 - East Side Elevator Repair		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 111 - Downtown Fire Alarm						
001-029-404001-111	Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002-111	New Equip Downtown Fire Alar	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 111 - Downtown Fire Alarm		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 114 - DTCH Cooling Tower						
001-029-404001-114	Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 114 - DTCH Cooling Tower		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 118 - ADA						
001-029-404001-118	Professional Services ADA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001-118	Site Improvement 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						
001-029-404001-119	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: 121 - VAC Remodel						
001-029-404001-121	Professional Services VAC Rem	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502001-121	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-121	Maintenance & Repair-Bldg VA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 029 - County Buildings						
Type: Expenditure						
Project: 121 - VAC Remodel						
Total for Project: 121 - VAC Remodel		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 125 - JAIL FOUNDATION						
001-029-404001-125	Prof Services Jail Foundation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 125 - JAIL FOUNDATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 126 - Safety Compliance						
001-029-502003-126	Maintenance & Repair-Bldg Saf	\$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: 999 - Elected off/dept head						
001-029-900000-999	Payroll Elected off/dept head	\$0.00	\$53,538.40	\$87,000.00	61.54%	\$33,461.60
Total for Project: 999 - Elected off/dept head		\$0.00	\$53,538.40	\$87,000.00	61.54%	\$33,461.60
Total For Expenditure Type		\$0.00	\$914,947.07	\$1,850,347.00	49.45%	\$935,399.93
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	\$914,947.07	\$1,850,347.00	49.45%	\$935,399.93
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	\$25.00	\$0.00	0.00%	(\$25.00)
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	\$6,700.00	\$12,328.00	54.35%	\$5,628.00
001-035-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$6,725.00	\$12,328.00	54.55%	\$5,603.00
Total For Expenditure Type		\$0.00	\$6,725.00	\$12,328.00	54.55%	\$5,603.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 035 - Liquor Commission						
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	\$6,725.00	\$12,328.00	54.55%	\$5,603.00
Dept: 036 - County Parks						
Type: Expenditure						
Project: N/A						
001-036-404001	Professional Services	\$0.00	\$3,375.00	\$14,375.00	23.48%	\$11,000.00
001-036-502000	Maintenece & repair-general	\$0.00	\$2,588.64	\$13,500.00	19.18%	\$10,911.36
001-036-502003	Maintenance & Repair-Bldg	\$0.00	\$61.70	\$2,000.00	3.09%	\$1,938.30
001-036-502005	Maintenance & Repair-machiner	\$0.00	\$1,153.44	\$4,000.00	28.84%	\$2,846.56
001-036-502007	Maintenance-contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-505001	Vehicle Expense	\$0.00	\$2,027.50	\$9,837.00	20.61%	\$7,809.50
001-036-510001	Electricity	\$0.00	\$2,248.40	\$5,000.00	44.97%	\$2,751.60
001-036-510003	Gas	\$0.00	\$0.00	\$2,340.00	0.00%	\$2,340.00
001-036-510004	Telephone	\$0.00	\$1,392.73	\$2,510.00	55.49%	\$1,117.27
001-036-510007	Waste Disposal	\$0.00	\$1,742.26	\$2,598.00	67.06%	\$855.74
001-036-510008	Pest Control	\$0.00	\$0.00	\$852.00	0.00%	\$852.00
001-036-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-600001	Supplies	\$0.00	\$2,547.13	\$2,700.00	94.34%	\$152.87
001-036-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-711001	Site Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-780002	Description Not On File	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$14,250.00	0.00%	\$14,250.00
001-036-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$17,136.80	\$73,962.00	23.17%	\$56,825.20
Project: 113 - SHABBONA-FAIRMONT ELECTRICAL						
001-036-502000-113	Maint & repair-general SHABBO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 036 - County Parks						
Type: Expenditure						
Project: 113 - SHABBONA-FAIRMONT ELECTRICAL						
Total for Project: 113 - SHABBONA-FAIRMONT		\$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	\$28,081.92	\$45,633.00	61.54%	\$17,551.08
Total for Project: 999 - Elected off/dept head		\$0.00	\$28,081.92	\$45,633.00	61.54%	\$17,551.08
Total For Expenditure Type		\$0.00	\$45,218.72	\$119,595.00	37.81%	\$74,376.28
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	\$45,218.72	\$119,595.00	37.81%	\$74,376.28
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	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541013	Restoration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-550005	State Revenue Stamps	\$0.00	\$238,183.00	\$487,136.00	48.89%	\$248,953.00
001-039-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900000	Payroll	\$0.00	\$141,630.11	\$239,044.00	59.25%	\$97,413.89
001-039-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$379,813.11	\$726,180.00	52.30%	\$346,366.89
Project: 999 - Elected off/dept head						
001-039-900000-999	Payroll Elected off/dept head	\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,224.64	\$66,990.00	61.54%	\$25,765.36
Total For Expenditure Type		\$0.00	\$421,037.75	\$793,170.00	53.08%	\$372,132.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 039 - Recorder						
Revenue Total for Dept: 039 - Recorder		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - Recorder		\$0.00	\$421,037.75	\$793,170.00	53.08%	\$372,132.25
Dept: 040 - Sheriff						
Type: Expenditure						
Project: N/A						
001-040-404007	Prof Services-physicals/drug	\$0.00	\$2,407.00	\$5,000.00	48.14%	\$2,593.00
001-040-407001	Non Contract Medical	\$0.00	\$225.00	\$1,000.00	22.50%	\$775.00
001-040-433001	Merit Commission	\$0.00	\$124.55	\$1,500.00	8.30%	\$1,375.45
001-040-502002	Maintenance & Repair- Vehicles	\$0.00	\$19,903.21	\$30,000.00	66.34%	\$10,096.79
001-040-502008	Maintenance-service Contract	\$0.00	\$15,254.90	\$27,468.00	55.54%	\$12,213.10
001-040-504001	Towing Fees	\$0.00	\$1,084.00	\$2,000.00	54.20%	\$916.00
001-040-505001	Vehicle Expense	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-040-510004	Telephone	\$0.00	\$16,632.83	\$30,000.00	55.44%	\$13,367.17
001-040-522001	Crime Prevention	\$0.00	\$7,087.00	\$7,087.00	100.00%	\$0.00
001-040-522002	Crime Investigation	\$0.00	\$2,219.34	\$2,000.00	110.97%	(\$219.34)
001-040-541001	Education	\$0.00	\$4,031.07	\$10,000.00	40.31%	\$5,968.93
001-040-541004	Dues & Subscriptions	\$0.00	\$1,100.00	\$1,150.00	95.65%	\$50.00
001-040-541006	Printing	\$0.00	\$2,264.80	\$3,500.00	64.71%	\$1,235.20
001-040-541012	Transport Prisoners	\$0.00	\$4,404.04	\$5,000.00	88.08%	\$595.96
001-040-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-541021	Education-pti	\$0.00	\$2,678.58	\$4,800.00	55.80%	\$2,121.42
001-040-598001	Misc Expense	\$0.00	\$156.06	\$1,500.00	10.40%	\$1,343.94
001-040-600001	Supplies	\$0.00	\$22,247.95	\$44,500.00	50.00%	\$22,252.05
001-040-601001	Office Supplies & Expense	\$0.00	\$1,466.49	\$5,800.00	25.28%	\$4,333.51
001-040-605001	Ammunition	\$0.00	\$3,334.40	\$9,000.00	37.05%	\$5,665.60
001-040-605002	Weapons/repairs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-040-613005	Uniforms	\$0.00	\$7,269.87	\$6,000.00	121.16%	(\$1,269.87)
001-040-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-703001	Vehicles	\$0.00	\$2,576.00	\$106,684.00	2.41%	\$104,108.00
001-040-900000	Payroll	\$0.00	\$1,941,945.37	\$3,245,804.00	59.83%	\$1,303,858.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 040 - Sheriff						
Type: Expenditure						
Project: N/A						
001-040-900100	Part Time No Benefits	\$0.00	\$2,520.00	\$0.00	0.00%	(\$2,520.00)
001-040-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-910000	Overtime	\$0.00	\$213,266.08	\$159,000.00	134.13%	(\$54,266.08)
001-040-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$2,274,198.54	\$3,731,293.00	60.95%	\$1,457,094.46
Project: 999 - Elected off/dept head						
001-040-900000-999	Payroll Elected off/dept head	\$0.00	\$49,488.00	\$80,418.00	61.54%	\$30,930.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$49,488.00	\$80,418.00	61.54%	\$30,930.00
Total For Expenditure Type		\$0.00	\$2,323,686.54	\$3,811,711.00	60.96%	\$1,488,024.46
Revenue Total for Dept: 040 - Sheriff		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - Sheriff		\$0.00	\$2,323,686.54	\$3,811,711.00	60.96%	\$1,488,024.46
Dept: 041 - State Attorney						
Type: Expenditure						
Project: N/A						
001-041-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-410001	Court Reporter	\$0.00	\$17,213.75	\$21,500.00	80.06%	\$4,286.25
001-041-435001	Appellate Assistance	\$0.00	\$24,000.00	\$24,000.00	100.00%	\$0.00
001-041-502001	Maintenance & Repair-Equipme	\$0.00	\$1,265.82	\$5,250.00	24.11%	\$3,984.18
001-041-503001	Mileage	\$0.00	\$447.53	\$1,000.00	44.75%	\$552.47
001-041-522002	Crime Investigation	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-041-541001	Education	\$0.00	\$2,876.41	\$3,000.00	95.88%	\$123.59
001-041-541005	Library	\$0.00	\$9,549.78	\$19,750.00	48.35%	\$10,200.22
001-041-541010	Trial Expense	\$0.00	\$17,647.59	\$40,000.00	44.12%	\$22,352.41
001-041-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-601001	Office Supplies & Expense	\$0.00	\$11,450.85	\$22,500.00	50.89%	\$11,049.15
001-041-701001	New Office Equipment	\$0.00	\$4,600.00	\$15,000.00	30.67%	\$10,400.00
001-041-900000	Payroll	\$0.00	\$941,769.07	\$1,373,963.00	68.54%	\$432,193.93
001-041-900101	Temp/Seasonal Help	\$0.00	\$736.00	\$0.00	0.00%	(\$736.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 041 - State Attorney						
Type: Expenditure						
Project: N/A						
001-041-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,031,556.80	\$1,531,963.00	67.34%	\$500,406.20
Project: 999 - Elected off/dept head						
001-041-900000-999	Payroll Elected off/dept head	\$0.00	\$104,720.80	\$170,171.00	61.54%	\$65,450.20
Total for Project: 999 - Elected off/dept head		\$0.00	\$104,720.80	\$170,171.00	61.54%	\$65,450.20
Total For Expenditure Type		\$0.00	\$1,136,277.60	\$1,702,134.00	66.76%	\$565,856.40
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	\$1,136,277.60	\$1,702,134.00	66.76%	\$565,856.40
Dept: 042 - Salary and Labor						
Type: Expenditure						
Project: N/A						
001-042-404007	Prof Services-physicals/drug	\$0.00	\$1,607.50	\$17,500.00	9.19%	\$15,892.50
001-042-404011	Prof Services--attorney	\$0.00	\$1,468.75	\$0.00	0.00%	(\$1,468.75)
001-042-404013	Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-042-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-601001	Office Supplies & Expense	\$0.00	\$753.56	\$1,500.00	50.24%	\$746.44
001-042-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900000	Payroll	\$0.00	\$77,834.55	\$123,699.00	62.92%	\$45,864.45
001-042-910000	Overtime	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total for Project: N/A		\$0.00	\$81,664.36	\$145,949.00	55.95%	\$64,284.64
Total For Expenditure Type		\$0.00	\$81,664.36	\$145,949.00	55.95%	\$64,284.64
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	\$81,664.36	\$145,949.00	55.95%	\$64,284.64
Dept: 043 - Treasurer						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 043 - Treasurer						
Type: Expenditure						
Project: N/A						
001-043-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-502006	Maintenance-Software	\$0.00	\$26,533.00	\$26,381.00	100.58%	(\$152.00)
001-043-503001	Mileage	\$0.00	\$150.22	\$600.00	25.04%	\$449.78
001-043-541001	Education	\$0.00	\$924.70	\$2,000.00	46.24%	\$1,075.30
001-043-541003	Publications	\$0.00	\$2,132.43	\$8,000.00	26.66%	\$5,867.57
001-043-541004	Dues & Subscriptions	\$0.00	\$383.00	\$1,525.00	25.11%	\$1,142.00
001-043-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-563002	Tax Bills(real Estate)	\$0.00	\$8,900.99	\$8,600.00	103.50%	(\$300.99)
001-043-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-601001	Office Supplies & Expense	\$0.00	\$1,277.74	\$2,185.00	58.48%	\$907.26
001-043-701001	New Office Equipment	\$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	\$19.50	\$100.00	19.50%	\$80.50
001-043-900000	Payroll	\$0.00	\$109,898.31	\$172,078.00	63.87%	\$62,179.69
001-043-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-910000	Overtime	\$0.00	\$237.03	\$250.00	94.81%	\$12.97
Total for Project: N/A		\$0.00	\$150,456.92	\$221,719.00	67.86%	\$71,262.08
Project: 999 - Elected off/dept head						
001-043-900000-999	Payroll Elected off/dept head	\$0.00	\$41,843.04	\$67,995.00	61.54%	\$26,151.96
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,843.04	\$67,995.00	61.54%	\$26,151.96
Total For Expenditure Type		\$0.00	\$192,299.96	\$289,714.00	66.38%	\$97,414.04
Revenue Total for Dept: 043 - Treasurer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - Treasurer		\$0.00	\$192,299.96	\$289,714.00	66.38%	\$97,414.04
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
001-044-404001	Professional Services	\$0.00	\$162,710.33	\$145,000.00	112.21%	(\$17,710.33)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
001-044-404014	Prof Services-outside Audit	\$0.00	\$42,800.00	\$43,500.00	98.39%	\$700.00
001-044-431001	Misc Committee Per Diem	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-044-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-475001	Soil & Water Conservation	\$0.00	\$0.00	\$29,780.00	0.00%	\$29,780.00
001-044-476001	La Salle Co Extension Service	\$0.00	\$42,325.00	\$42,325.00	100.00%	\$0.00
001-044-477001	NCAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-478001	Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-502006	Maintenance-Software	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
001-044-503001	Mileage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-044-517001	Justice Benefits - Expense	\$0.00	\$1,142.02	\$1,600.00	71.38%	\$457.98
001-044-541003	Publications	\$0.00	\$2,183.48	\$4,600.00	47.47%	\$2,416.52
001-044-541004	Dues & Subscriptions	\$0.00	\$12,161.62	\$12,200.00	99.69%	\$38.38
001-044-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541031	T.i.f. Expenses	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$2,400.00	0.00%	\$2,400.00
001-044-550006	Co. Share Judges Fee	\$0.00	\$3,721.79	\$500.00	744.36%	(\$3,221.79)
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	\$2,000.00	0.00%	\$2,000.00
001-044-599001	Contingency	\$0.00	\$0.00	\$230,000.00	0.00%	\$230,000.00
001-044-601001	Office Supplies & Expense	\$0.00	\$525.60	\$400.00	131.40%	(\$125.60)
001-044-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-820001	Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-900000	Payroll	\$0.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
Total for Project: N/A		\$0.00	\$268,569.84	\$544,155.00	49.36%	\$275,585.16
Total For Expenditure Type		\$0.00	\$268,569.84	\$544,155.00	49.36%	\$275,585.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 044 - Finance & Fees						
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	\$268,569.84	\$544,155.00	49.36%	\$275,585.16
Dept: 045 - Insurance						
Type: Expenditure						
Project: N/A						
001-045-404001	Professional Services	\$0.00	\$30,945.90	\$51,735.00	59.82%	\$20,789.10
001-045-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-045-810001	Health & Life Insurance	\$0.00	\$2,827,915.07	\$5,068,554.00	55.79%	\$2,240,638.93
Total for Project: N/A		\$0.00	\$2,858,860.97	\$5,120,289.00	55.83%	\$2,261,428.03
Total For Expenditure Type		\$0.00	\$2,858,860.97	\$5,120,289.00	55.83%	\$2,261,428.03
Revenue Total for Dept: 045 - Insurance		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - Insurance		\$0.00	\$2,858,860.97	\$5,120,289.00	55.83%	\$2,261,428.03
Dept: 047 - Central Services						
Type: Expenditure						
Project: N/A						
001-047-502001	Maintenance & Repair-Equipme	\$0.00	\$221.66	\$500.00	44.33%	\$278.34
001-047-502007	Maintenance-contracts	\$0.00	\$33,122.66	\$48,000.00	69.01%	\$14,877.34
001-047-502012	Maintenance-typewriters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-540001	Postage	\$0.00	\$70,000.00	\$100,000.00	70.00%	\$30,000.00
001-047-540003	Postage-election	\$0.00	\$33,739.80	\$40,000.00	84.35%	\$6,260.20
001-047-540004	Postage-assessment	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-047-540006	Postage-treasurer	\$0.00	\$25,806.03	\$44,300.00	58.25%	\$18,493.97
001-047-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-601001	Office Supplies & Expense	\$0.00	\$69,414.84	\$121,000.00	57.37%	\$51,585.16
001-047-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-900000	Payroll	\$0.00	\$114,509.70	\$151,656.00	75.51%	\$37,146.30
001-047-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$346,814.69	\$512,456.00	67.68%	\$165,641.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 047 - Central Services						
Type: Expenditure						
Project: 999 - Elected off/dept head						
001-047-900000-999	Payroll Elected off/dept head	\$0.00	\$30,319.17	\$59,547.00	50.92%	\$29,227.83
Total for Project: 999 - Elected off/dept head		\$0.00	\$30,319.17	\$59,547.00	50.92%	\$29,227.83
Total For Expenditure Type		\$0.00	\$377,133.86	\$572,003.00	65.93%	\$194,869.14
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	\$377,133.86	\$572,003.00	65.93%	\$194,869.14
Dept: 048 - E.M.A.						
Type: Revenue						
Project: N/A						
001-048-330009	LEPC	\$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	\$20,000.00	0.00%	\$20,000.00
001-048-502001	Maintenance & Repair-Equipme	\$0.00	\$691.97	\$1,000.00	69.20%	\$308.03
001-048-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-503001	Mileage	\$0.00	\$25.75	\$500.00	5.15%	\$474.25
001-048-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004	Telephone	\$0.00	\$37.08	\$150.00	24.72%	\$112.92
001-048-531001	Hazmat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531004	Radio Maint (ema)	\$0.00	\$659.60	\$2,000.00	32.98%	\$1,340.40
001-048-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004	Dues & Subscriptions	\$0.00	\$794.90	\$1,000.00	79.49%	\$205.10
001-048-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001	Supplies	\$0.00	\$393.84	\$3,000.00	13.13%	\$2,606.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: N/A						
001-048-601001	Office Supplies & Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-601006	Supplies-provisions	\$0.00	\$66.96	\$500.00	13.39%	\$433.04
001-048-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002	New Equipment	\$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	\$30,490.72	\$45,583.00	66.89%	\$15,092.28
001-048-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$33,160.82	\$80,233.00	41.33%	\$47,072.18
Project: 101 - Citizens Corp						
001-048-531009-101	Exercise Expense Citizens Corp	\$0.00	\$840.00	\$0.00	0.00%	(\$840.00)
001-048-701002-101	New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 101 - Citizens Corp		\$0.00	\$840.00	\$0.00	0.00%	(\$840.00)
Project: 102 - EMA						
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$0.00	\$1,843.10	\$6,000.00	30.72%	\$4,156.90
001-048-510004-102	Telephone-EMA	\$0.00	\$6,294.58	\$6,000.00	104.91%	(\$294.58)
001-048-541001-102	Education-EMA	\$0.00	\$120.00	\$500.00	24.00%	\$380.00
001-048-600001-102	Supplies EMA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-601001-102	Office Supplies & Expense-EMA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total for Project: 102 - EMA		\$0.00	\$8,257.68	\$13,500.00	61.17%	\$5,242.32
Project: 103 - IPRA						
001-048-502001-103	Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-510004-103	Telephone-IPRA	\$0.00	\$15,146.40	\$12,000.00	126.22%	(\$3,146.40)
001-048-541001-103	Education-IPRA	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-541004-103	Dues & Subscriptions-IPRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-103	Supplies IPRA	\$0.00	\$7,733.05	\$1,000.00	773.31%	(\$6,733.05)
001-048-601001-103	Office Supplies & Expense-IPR	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 103 - IPRA						
001-048-701002-103	New Equipment-IPRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003-103	Special Equip-warning Systems	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total for Project: 103 - IPRA		\$0.00	\$32,879.45	\$29,500.00	111.46%	(\$3,379.45)
Project: 104 - HMEP						
001-048-404001-104	Professional Services-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-104	Education-HMEP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total for Project: 104 - HMEP		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	New Equipment-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	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-600001-106	Supplies Technical Rescue Tea	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-106	New Equipment-Technical Resc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 106 - Technical Rescue Team		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Project: 107 - County Animal Response Team						
001-048-502001-107	Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-107	Education-Co Animal Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-107	Supplies County Animal Respon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-107	New Equipment-Co Animal Res	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 107 - County Animal Response		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Project: 108 - Ground Search Team						
001-048-541001-108	Education-Ground Search	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541004-108	Dues & Subs Ground Search Te	\$0.00	\$50.00	\$100.00	50.00%	\$50.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Type: Expenditure						
Project: 108 - Ground Search Team						
001-048-600001-108	Supplies Ground Search Team	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-108	New Equipment Ground Search	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 108 - Ground Search Team		\$0.00	\$50.00	\$1,100.00	4.55%	\$1,050.00
Project: 109 - Exercise Expense						
001-048-404001-109	Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-109	Education-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	\$3,000.00	\$8,000.00	37.50%	\$5,000.00
001-048-531009-117	Exercise Expense LEPC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-048-541001-117	Education LEPC	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$250.00	0.00%	\$250.00
Total for Project: 117 - Local Emergency Planning		\$0.00	\$3,000.00	\$13,250.00	22.64%	\$10,250.00
Project: 554 - State Grant Funds						
001-048-502001-554-103000	Maint & Rpr-Equip-IPRA 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						
001-048-404001-555-104000	Professional Services Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502002-555-102000	Maint & Rpr-Veh EMA Federal	\$0.00	\$0.00	\$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						
001-048-900000-999	Payroll Elected off/dept head	\$0.00	\$36,923.04	\$60,000.00	61.54%	\$23,076.96
Total for Project: 999 - Elected off/dept head		\$0.00	\$36,923.04	\$60,000.00	61.54%	\$23,076.96
Total For Expenditure Type		\$0.00	\$115,110.99	\$202,083.00	56.96%	\$86,972.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 048 - E.M.A.						
Revenue Total for Dept: 048 - E.M.A.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - E.M.A.		\$0.00	\$115,110.99	\$202,083.00	56.96%	\$86,972.01
Dept: 049 - Supervisor Of Assessments						
Type: Expenditure						
Project: N/A						
001-049-404001	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-049-502006	Maintenance-Software	\$0.00	\$24,125.00	\$25,475.00	94.70%	\$1,350.00
001-049-503001	Mileage	\$0.00	\$914.93	\$4,291.00	21.32%	\$3,376.07
001-049-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-541001	Education	\$0.00	\$2,006.40	\$2,500.00	80.26%	\$493.60
001-049-541003	Publications	\$0.00	\$250.70	\$60,000.00	0.42%	\$59,749.30
001-049-541004	Dues & Subscriptions	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-049-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-601001	Office Supplies & Expense	\$0.00	\$1,308.00	\$4,025.00	32.50%	\$2,717.00
001-049-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-704001	Software Purchase/licenses	\$0.00	\$6,509.36	\$7,630.00	85.31%	\$1,120.64
001-049-900000	Payroll	\$0.00	\$266,668.69	\$398,024.00	67.00%	\$131,355.31
001-049-900100	Part Time No Benefits	\$0.00	\$19,456.00	\$0.00	0.00%	(\$19,456.00)
001-049-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$321,239.08	\$504,795.00	63.64%	\$183,555.92
Project: 999 - Elected off/dept head						
001-049-900000-999	Payroll Elected off/dept head	\$0.00	\$54,698.40	\$88,885.00	61.54%	\$34,186.60
Total for Project: 999 - Elected off/dept head		\$0.00	\$54,698.40	\$88,885.00	61.54%	\$34,186.60
Total For Expenditure Type		\$0.00	\$375,937.48	\$593,680.00	63.32%	\$217,742.52
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	\$375,937.48	\$593,680.00	63.32%	\$217,742.52
Dept: 050 - Election						
Type: Expenditure						
Project: N/A						
001-050-404001	Professional Services	\$0.00	\$34,186.51	\$21,000.00	162.79%	(\$13,186.51)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - Election						
Type: Expenditure						
Project: N/A						
001-050-414001	Add'l Hardware/license	\$0.00	\$83,945.55	\$150,000.00	55.96%	\$66,054.45
001-050-453001	Election Judge Expense	\$0.00	\$85,347.62	\$85,000.00	100.41%	(\$347.62)
001-050-453002	Election Worker Expense	\$0.00	\$558.00	\$1,000.00	55.80%	\$442.00
001-050-454001	Supervisors Pay	\$0.00	\$2,775.00	\$3,000.00	92.50%	\$225.00
001-050-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-502006	Maintenance-Software	\$0.00	\$40,523.50	\$50,000.00	81.05%	\$9,476.50
001-050-502008	Maintenance-service Contract	\$0.00	\$225.00	\$1,000.00	22.50%	\$775.00
001-050-503005	Mileage-election Training	\$0.00	\$2,659.74	\$2,000.00	132.99%	(\$659.74)
001-050-510004	Telephone	\$0.00	\$2,683.99	\$2,500.00	107.36%	(\$183.99)
001-050-510009	Janitorial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-511002	Rent-polling Places	\$0.00	\$10,300.00	\$10,000.00	103.00%	(\$300.00)
001-050-511003	Rent-equipment	\$0.00	\$373.03	\$500.00	74.61%	\$126.97
001-050-540002	Postage-registration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-540005	Postage-voter Information	\$0.00	\$697.65	\$1,000.00	69.77%	\$302.35
001-050-541001	Education	\$0.00	\$416.31	\$500.00	83.26%	\$83.69
001-050-541003	Publications	\$0.00	\$9,804.20	\$14,000.00	70.03%	\$4,195.80
001-050-541006	Printing	\$0.00	\$43,166.43	\$35,000.00	123.33%	(\$8,166.43)
001-050-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-601001	Office Supplies & Expense	\$0.00	\$1,216.99	\$3,500.00	34.77%	\$2,283.01
001-050-601013	Supplies-misc Election Expense	\$0.00	\$3,387.99	\$20,000.00	16.94%	\$16,612.01
001-050-602001	Material-repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-608001	Maps	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-050-701001	New Office Equipment	\$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	\$121,627.19	\$193,864.00	62.74%	\$72,236.81
001-050-910000	Overtime	\$0.00	\$2,549.50	\$3,000.00	84.98%	\$450.50
001-050-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$446,444.20	\$599,064.00	74.52%	\$152,619.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 050 - Election						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$446,444.20	\$599,064.00	74.52%	\$152,619.80
Revenue Total for Dept: 050 - Election		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - Election		\$0.00	\$446,444.20	\$599,064.00	74.52%	\$152,619.80
Dept: 051 - Court Security						
Type: Expenditure						
Project: N/A						
001-051-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-051-598001	Misc Expense	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-051-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-613005	Uniforms	\$0.00	\$465.61	\$1,000.00	46.56%	\$534.39
001-051-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-900000	Payroll	\$0.00	\$203,827.20	\$303,202.00	67.22%	\$99,374.80
001-051-900100	Part Time No Benefits	\$0.00	\$20,425.50	\$42,500.00	48.06%	\$22,074.50
001-051-910000	Overtime	\$0.00	\$11,454.78	\$9,090.00	126.02%	(\$2,364.78)
001-051-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$236,673.09	\$356,792.00	66.33%	\$120,118.91
Total For Expenditure Type		\$0.00	\$236,673.09	\$356,792.00	66.33%	\$120,118.91
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	\$236,673.09	\$356,792.00	66.33%	\$120,118.91
Dept: 052 - Sheriff Corrections						
Type: Expenditure						
Project: N/A						
001-052-404007	Prof Services-physicans/drug	\$0.00	\$433,619.52	\$632,071.00	68.60%	\$198,451.48
001-052-467001	Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-052-502001	Maintenance & Repair-Equipme	\$0.00	\$5,616.03	\$25,000.00	22.46%	\$19,383.97
001-052-502008	Maintenance-service Contract	\$0.00	\$12,739.00	\$22,489.00	56.65%	\$9,750.00
001-052-502010	Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$3,600.00	97.08%	\$105.00
001-052-541001	Education	\$0.00	\$3,445.80	\$18,000.00	19.14%	\$14,554.20
001-052-541021	Education-pti	\$0.00	\$3,788.65	\$15,000.00	25.26%	\$11,211.35

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - General Fund						
Dept: 052 - Sheriff Corrections						
Type: Expenditure						
Project: N/A						
001-052-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-600001	Supplies	\$0.00	\$944.96	\$4,400.00	21.48%	\$3,455.04
001-052-601001	Office Supplies & Expense	\$0.00	\$765.38	\$2,600.00	29.44%	\$1,834.62
001-052-601006	Supplies-provisions	\$0.00	\$118,388.62	\$334,214.00	35.42%	\$215,825.38
001-052-601007	Supplies-inmate	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-052-601008	Supplies-jail	\$0.00	\$8,176.14	\$15,000.00	54.51%	\$6,823.86
001-052-601015	Supplies-laundry/cleaning	\$0.00	\$10,399.37	\$10,000.00	103.99%	(\$399.37)
001-052-613005	Uniforms	\$0.00	\$20.00	\$6,000.00	0.33%	\$5,980.00
001-052-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-704001	Software Purchase/licenses	\$0.00	\$7,599.59	\$7,280.00	104.39%	(\$319.59)
001-052-900000	Payroll	\$0.00	\$2,399,923.44	\$3,621,632.00	66.27%	\$1,221,708.56
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	\$240,136.61	\$172,250.00	139.41%	(\$67,886.61)
001-052-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$3,249,058.11	\$4,897,036.00	66.35%	\$1,647,977.89
Total For Expenditure Type		\$0.00	\$3,249,058.11	\$4,897,036.00	66.35%	\$1,647,977.89
Revenue Total for Dept: 052 - Sheriff Corrections		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - Sheriff Correcti		\$0.00	\$3,249,058.11	\$4,897,036.00	66.35%	\$1,647,977.89
Revenue Total for Fund: General Fund		\$0.00	(\$11,074,779.42)	\$27,684,612.00	40.00%	\$16,609,832.58
Expenditure Total for Fund: General Fund		\$0.00	\$16,808,973.43	\$27,627,133.00	60.84%	\$10,818,159.57
Cash Balance for Fund: General Fund						\$3,657,078.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$93,197.08)	\$388,316.00	24.00%	\$295,118.92
002-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$30,666.70)	\$32,239.00	95.12%	\$1,572.30
002-000-308001	Interest Income	\$0.00	(\$14,485.90)	\$4,000.00	362.15%	(\$10,485.90)
002-000-312001	Resident Charges	\$0.00	(\$9,350.00)	\$5,000.00	187.00%	(\$4,350.00)
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	(\$1,587.06)	\$1,000.00	158.71%	(\$587.06)
002-000-312004	State Board Of Education	\$0.00	(\$102,964.55)	\$140,000.00	73.55%	\$37,035.45
002-000-312005	Salary Reimb-jvnl Prob Officer	\$0.00	(\$575,157.29)	\$450,000.00	127.81%	(\$125,157.29)
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$11,733.44)	\$18,000.00	65.19%	\$6,266.56
002-000-312007	Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$235.72)	\$0.00	0.00%	(\$235.72)
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
Total for Project: N/A		\$0.00	(\$839,377.74)	\$1,038,555.00	80.82%	\$199,177.26
Total For Revenue Type		\$0.00	(\$839,377.74)	\$1,038,555.00	80.82%	\$199,177.26
Type: Expenditure						
Project: N/A						
002-000-404012	Prof Services-psychological	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
002-000-405001	Contract-physician's Contract	\$0.00	\$53,383.13	\$81,960.00	65.13%	\$28,576.87
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	\$1,194.96	\$700.00	170.71%	(\$494.96)
002-000-502003	Maintenance & Repair-Bldg	\$0.00	\$1,671.89	\$68,000.00	2.46%	\$66,328.11
002-000-502007	Maintenance-contracts	\$0.00	\$11,137.78	\$8,100.00	137.50%	(\$3,037.78)
002-000-502008	Maintenance-service Contract	\$0.00	\$3,155.70	\$3,150.00	100.18%	(\$5.70)
002-000-503001	Mileage	\$0.00	\$145.00	\$800.00	18.13%	\$655.00
002-000-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - Detention Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
002-000-510001	Electricity	\$0.00	\$7,817.31	\$18,000.00	43.43%	\$10,182.69
002-000-510002	Water/sewer	\$0.00	\$1,226.65	\$2,500.00	49.07%	\$1,273.35
002-000-510003	Gas	\$0.00	\$1,397.83	\$1,800.00	77.66%	\$402.17
002-000-510004	Telephone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
002-000-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-541001	Education	\$0.00	\$824.94	\$10,000.00	8.25%	\$9,175.06
002-000-541004	Dues & Subscriptions	\$0.00	\$975.00	\$1,100.00	88.64%	\$125.00
002-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-599001	Contingency	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
002-000-600001	Supplies	\$0.00	\$13,176.70	\$35,300.00	37.33%	\$22,123.30
002-000-601002	Supplies-education	\$0.00	\$1,744.68	\$5,000.00	34.89%	\$3,255.32
002-000-601006	Supplies-provisions	\$0.00	\$9,948.80	\$42,000.00	23.69%	\$32,051.20
002-000-601016	Supplies-library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-602001	Material-repairs	\$0.00	\$609.09	\$5,000.00	12.18%	\$4,390.91
002-000-610001	Medications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-000-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-810001	Health & Life Insurance	\$0.00	\$149,838.74	\$219,431.00	68.29%	\$69,592.26
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$35,899.62	\$57,599.00	62.33%	\$21,699.38
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	\$628,755.04	\$1,004,055.00	62.62%	\$375,299.96
002-000-900100	Part Time No Benefits	\$0.00	\$4,573.05	\$8,000.00	57.16%	\$3,426.95
002-000-900101	Temp/Seasonal Help	\$0.00	\$784.30	\$2,000.00	39.22%	\$1,215.70
002-000-910000	Overtime	\$0.00	\$19,454.43	\$35,000.00	55.58%	\$15,545.57
002-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$947,989.64	\$1,627,795.00	58.24%	\$679,805.36
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: 2019

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	\$8,942.40	\$0.00	0.00%	(\$8,942.40)
Total for Project: 123 - Natl School Lunch & Brea		\$0.00	\$8,942.40	\$0.00	0.00%	(\$8,942.40)
Project: 999 - Elected off/dept head						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$34,032.64	\$62,091.00	54.81%	\$28,058.36
Total for Project: 999 - Elected off/dept head		\$0.00	\$34,032.64	\$62,091.00	54.81%	\$28,058.36
Total For Expenditure Type		\$0.00	\$990,964.68	\$1,689,886.00	58.64%	\$698,921.32
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$839,377.74)	\$1,038,555.00	80.82%	\$199,177.26
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$990,964.68	\$1,689,886.00	58.64%	\$698,921.32
Revenue Total for Fund: Detention Home		\$0.00	(\$839,377.74)	\$1,038,555.00	80.82%	\$199,177.26
Expenditure Total for Fund: Detention Home		\$0.00	\$990,964.68	\$1,689,886.00	58.64%	\$698,921.32
Cash Balance for Fund: Detention Home						\$1,517,638.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$125.27)	\$100.00	125.27%	(\$25.27)
003-000-323016	Medical Services Fee	\$0.00	(\$10,297.31)	\$18,000.00	57.21%	\$7,702.69
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
Total for Project: N/A		\$0.00	(\$10,422.58)	\$18,100.00	57.58%	\$7,677.42
Total For Revenue Type		\$0.00	(\$10,422.58)	\$18,100.00	57.58%	\$7,677.42
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	\$0.00	\$18,000.00	0.00%	\$18,000.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$10,422.58)	\$18,100.00	57.58%	\$7,677.42
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Revenue Total for Fund: Arrestees Medical Cost F		\$0.00	(\$10,422.58)	\$18,100.00	57.58%	\$7,677.42
Expenditure Total for Fund: Arrestees Medical C		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Cash Balance for Fund: Arrestees Medical Cost F						\$18,221.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$948,668.15)	\$3,930,624.00	24.14%	\$2,981,955.85
004-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$123,797.38)	\$130,143.00	95.12%	\$6,345.62
004-000-308001	Interest Income	\$0.00	(\$32,560.48)	\$0.00	0.00%	(\$32,560.48)
004-000-325050	Reimb from other co	\$0.00	(\$26,258.26)	\$0.00	0.00%	(\$26,258.26)
004-000-350001	Miscellaneous Income	\$0.00	(\$2,120.34)	\$0.00	0.00%	(\$2,120.34)
Total for Project: N/A		\$0.00	(\$1,133,404.61)	\$4,060,767.00	27.91%	\$2,927,362.39
Total For Revenue Type		\$0.00	(\$1,133,404.61)	\$4,060,767.00	27.91%	\$2,927,362.39
Type: Expenditure						
Project: N/A						
004-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814001	General County	\$0.00	\$1,301,510.55	\$2,737,683.00	47.54%	\$1,436,172.45
004-000-814002	Detention Home 02-01	\$0.00	\$63,298.78	\$118,924.00	53.23%	\$55,625.22
004-000-814005	Co Hwy	\$0.00	\$133,759.78	\$276,227.00	48.42%	\$142,467.22
004-000-814010	Mental Health	\$0.00	\$2,568.02	\$4,805.00	53.44%	\$2,236.98
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$4,341.51	\$11,948.00	36.34%	\$7,606.49
004-000-814013	Co Nursing Home	\$0.00	\$149,804.40	\$343,057.00	43.67%	\$193,252.60
004-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$454.00	0.00%	\$454.00
004-000-814016	Insurance Fund (16-01)	\$0.00	\$7,116.62	\$15,046.00	47.30%	\$7,929.38
004-000-814020	Vac	\$0.00	\$7,870.41	\$13,176.00	59.73%	\$5,305.59
004-000-814021	Court Automation (21-01)	\$0.00	\$2,668.57	\$6,254.00	42.67%	\$3,585.43
004-000-814022	Recorder Equip (22-01)	\$0.00	\$0.00	\$540.00	0.00%	\$540.00
004-000-814023	County Health Dept	\$0.00	\$93,253.71	\$186,669.00	49.96%	\$93,415.29
004-000-814024	Child Support 24-01	\$0.00	\$1,709.11	\$2,175.00	78.58%	\$465.89
004-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$1,091.00	0.00%	\$1,091.00
004-000-814029	Sheriff Drug	\$0.00	\$0.00	\$336.00	0.00%	\$336.00
004-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$2,462.00	0.00%	\$2,462.00
004-000-814031	Env. Services	\$0.00	\$7,707.84	\$14,115.00	54.61%	\$6,407.16
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$2,124.07	\$3,186.00	66.67%	\$1,061.93
004-000-814035	Gis Fund (35-01)	\$0.00	\$8,230.94	\$16,918.00	48.65%	\$8,687.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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						
004-000-814037	Animal Control (37-01)	\$0.00	\$5,384.05	\$1,089.00	494.40%	(\$4,295.05)
004-000-814046	E911 (46-01)	\$0.00	\$3,953.47	\$8,064.00	49.03%	\$4,110.53
004-000-814049	Grant Fund	\$0.00	\$0.00	\$10,717.00	0.00%	\$10,717.00
004-000-814050	Minor In Possession (50-01)	\$0.00	\$0.00	\$1,456.00	0.00%	\$1,456.00
004-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,795,301.83	\$3,776,392.00	47.54%	\$1,981,090.17
Total For Expenditure Type		\$0.00	\$1,795,301.83	\$3,776,392.00	47.54%	\$1,981,090.17
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,133,404.61)	\$4,060,767.00	27.91%	\$2,927,362.39
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,795,301.83	\$3,776,392.00	47.54%	\$1,981,090.17
Revenue Total for Fund: I.M.R.F.		\$0.00	(\$1,133,404.61)	\$4,060,767.00	27.91%	\$2,927,362.39
Expenditure Total for Fund: I.M.R.F.		\$0.00	\$1,795,301.83	\$3,776,392.00	47.54%	\$1,981,090.17
Cash Balance for Fund: I.M.R.F.						\$3,445,966.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$621,306.79)	\$2,588,772.00	24.00%	\$1,967,465.21
005-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$36,602.19)	\$38,478.00	95.12%	\$1,875.81
005-000-308001	Interest Income	\$0.00	(\$12,434.94)	\$5,000.00	248.70%	(\$7,434.94)
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$127,117.81)	\$25,000.00	508.47%	(\$102,117.81)
005-000-328010	Access Permits	\$0.00	(\$7,262.88)	\$1,000.00	726.29%	(\$6,262.88)
005-000-328011	Restitution-highway	\$0.00	(\$20,260.22)	\$1,000.00	2026.02%	(\$19,260.22)
005-000-328012	Township Eng Fees	\$0.00	(\$91,006.23)	\$175,000.00	52.00%	\$83,993.77
005-000-328014	Municipal Materials & Services	\$0.00	(\$250.00)	\$5,000.00	5.00%	\$4,750.00
005-000-328015	Bituminous Construction Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328016	Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328017	Maint (other Depts)	\$0.00	(\$2,082.03)	\$0.00	0.00%	(\$2,082.03)
005-000-335008	Lease/rental Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-350001	Miscellaneous Income	\$0.00	(\$8,753.73)	\$1,000.00	875.37%	(\$7,753.73)
005-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$55,800.00	0.00%	\$55,800.00
Total for Project: N/A		\$0.00	(\$927,076.82)	\$2,896,050.00	32.01%	\$1,968,973.18
Total For Revenue Type		\$0.00	(\$927,076.82)	\$2,896,050.00	32.01%	\$1,968,973.18
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$927,076.82)	\$2,896,050.00	32.01%	\$1,968,973.18
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: N/A						
005-075-404001	Professional Services	\$0.00	\$26.25	\$2,000.00	1.31%	\$1,973.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: N/A						
005-075-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-502011	Maintenance-burglar Alarm Serv	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
005-075-510001	Electricity-Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510002	Water/sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510004	Telephone	\$0.00	\$2,602.06	\$5,000.00	52.04%	\$2,397.94
005-075-510005	Internet	\$0.00	\$3,737.16	\$5,000.00	74.74%	\$1,262.84
005-075-510009	Janitorial	\$0.00	\$9,800.00	\$15,000.00	65.33%	\$5,200.00
005-075-511003	Rent-equipment	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
005-075-541001	Education	\$0.00	\$2,119.64	\$2,000.00	105.98%	(\$119.64)
005-075-541003	Publications	\$0.00	\$4,198.56	\$3,000.00	139.95%	(\$1,198.56)
005-075-541004	Dues & Subscriptions	\$0.00	\$3,117.50	\$4,000.00	77.94%	\$882.50
005-075-581001	Traffic Enforcement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-598001	Misc Expense	\$0.00	\$57.00	\$2,000.00	2.85%	\$1,943.00
005-075-599001	Contingency	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-075-601001	Office Supplies & Expense	\$0.00	\$7,546.98	\$10,000.00	75.47%	\$2,453.02
005-075-701001	New Office Equipment	\$0.00	\$5,502.00	\$0.00	0.00%	(\$5,502.00)
005-075-704001	Software Purchase/licenses	\$0.00	\$8,410.19	\$16,000.00	52.56%	\$7,589.81
005-075-836097	TRANSFER TO DISASTER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-900000	Payroll	\$0.00	\$108,971.69	\$167,000.00	65.25%	\$58,028.31
005-075-910000	Overtime	\$0.00	\$540.43	\$1,000.00	54.04%	\$459.57
Total for Project: N/A		\$0.00	\$156,629.46	\$239,900.00	65.29%	\$83,270.54
Project: 000 - Budget Control						
005-075-510001-000	Electricity	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
005-075-510002-000	Water/sewer	\$0.00	\$0.00	\$340.00	0.00%	\$340.00
005-075-510003-000	Gas	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$41,340.00	0.00%	\$41,340.00
Project: 040 - Main Office						
005-075-510001-040	Electricity-Main Office	\$0.00	\$6,235.09	\$0.00	0.00%	(\$6,235.09)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 075 - County Highway Administrative						
Type: Expenditure						
Project: 040 - Main Office						
005-075-510003-040	Gas-Main Office	\$0.00	\$8,698.09	\$0.00	0.00%	(\$8,698.09)
Total for Project: 040 - Main Office		\$0.00	\$14,933.18	\$0.00	0.00%	(\$14,933.18)
Project: 041 - Leonore Shed						
005-075-510001-041	Electricity-Leonore	\$0.00	\$1,531.13	\$0.00	0.00%	(\$1,531.13)
005-075-510002-041	Water/sewer Leonore Shed	\$0.00	\$212.45	\$0.00	0.00%	(\$212.45)
005-075-510003-041	Gas-Leonore	\$0.00	\$1,259.38	\$0.00	0.00%	(\$1,259.38)
Total for Project: 041 - Leonore Shed		\$0.00	\$3,002.96	\$0.00	0.00%	(\$3,002.96)
Project: 042 - Serena Shed						
005-075-510001-042	Electricity-Serena	\$0.00	\$764.41	\$0.00	0.00%	(\$764.41)
005-075-510003-042	Gas-Serena	\$0.00	\$1,550.12	\$0.00	0.00%	(\$1,550.12)
Total for Project: 042 - Serena Shed		\$0.00	\$2,314.53	\$0.00	0.00%	(\$2,314.53)
Project: 056 - Street Lights						
005-075-510001-056	Electricity-Street Lights	\$0.00	\$1,715.02	\$0.00	0.00%	(\$1,715.02)
Total for Project: 056 - Street Lights		\$0.00	\$1,715.02	\$0.00	0.00%	(\$1,715.02)
Project: 059 - County Engineer						
005-075-900000-059	Payroll County Engineer	\$0.00	\$1,254.65	\$0.00	0.00%	(\$1,254.65)
Total for Project: 059 - County Engineer		\$0.00	\$1,254.65	\$0.00	0.00%	(\$1,254.65)
Total For Expenditure Type		\$0.00	\$179,849.80	\$281,240.00	63.95%	\$101,390.20
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	\$179,849.80	\$281,240.00	63.95%	\$101,390.20
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	\$2,135.49	\$6,000.00	35.59%	\$3,864.51
005-076-541006	Printing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 076 - Highway Construction & Improve						
Type: Expenditure						
Project: N/A						
005-076-598001	Misc Expense	\$0.00	\$9.73	\$0.00	0.00%	(\$9.73)
005-076-599001	Contingency	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
005-076-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-601019	Supplies-engineering	\$0.00	\$4,144.48	\$9,000.00	46.05%	\$4,855.52
005-076-701001	New Office Equipment	\$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	\$214,309.28	\$318,000.00	67.39%	\$103,690.72
005-076-910000	Overtime	\$0.00	\$4,771.18	\$19,000.00	25.11%	\$14,228.82
005-076-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$225,370.16	\$357,000.00	63.13%	\$131,629.84
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						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 076 - Highway Construction & Improve						
Type: Expenditure						
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	\$1,200.00	0.00%	\$1,200.00
Total for Project: 059 - County Engineer		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total For Expenditure Type		\$0.00	\$225,370.16	\$358,200.00	62.92%	\$132,829.84
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	\$225,370.16	\$358,200.00	62.92%	\$132,829.84
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: N/A						
005-077-502001	Maintenance & Repair-Equipme	\$0.00	\$27,057.49	\$60,000.00	45.10%	\$32,942.51
005-077-502003	Maintenance & Repair-Bldg	\$0.00	\$24,543.58	\$15,000.00	163.62%	(\$9,543.58)
005-077-511003	Rent-equipment	\$0.00	\$10,453.54	\$21,000.00	49.78%	\$10,546.46
005-077-580001	Surface	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-580002	Shoulders	\$0.00	\$8,265.56	\$40,000.00	20.66%	\$31,734.44
005-077-580003	Ditches & Drains	\$0.00	\$27,362.55	\$10,000.00	273.63%	(\$17,362.55)
005-077-580004	Bridges & Culverts	\$0.00	\$23,023.98	\$35,000.00	65.78%	\$11,976.02
005-077-580005	Signs & Markings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-580006	Guard Rail	\$0.00	\$2,013.50	\$5,000.00	40.27%	\$2,986.50
005-077-580007	Cleaning & Clearing R O W	\$0.00	\$10,247.22	\$45,000.00	22.77%	\$34,752.78
005-077-580008	Snow Removal	\$0.00	\$81,059.15	\$175,000.00	46.32%	\$93,940.85
005-077-580009	Mowing	\$0.00	\$7,883.43	\$10,000.00	78.83%	\$2,116.57
005-077-580010	Twp Purchase Of Material	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-581002	Other Co County Dept Maint	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-598001	Misc Expense	\$0.00	\$504.00	\$5,000.00	10.08%	\$4,496.00
005-077-599001	Contingency	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
005-077-601004	Supplies-maintenance	\$0.00	\$12,399.09	\$25,000.00	49.60%	\$12,600.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: N/A						
005-077-602002	Matl Repair Veh	\$0.00	\$49,168.67	\$50,000.00	98.34%	\$831.33
005-077-602003	Material Repairs-bldgs	\$0.00	\$10,799.79	\$30,000.00	36.00%	\$19,200.21
005-077-701002	New Equipment	\$0.00	\$7,050.00	\$0.00	0.00%	(\$7,050.00)
005-077-702002	Special Equipment-radios	\$0.00	\$59.80	\$5,000.00	1.20%	\$4,940.20
005-077-703001	Vehicles	\$0.00	\$0.00	\$390,000.00	0.00%	\$390,000.00
005-077-810001	Health & Life Insurance	\$0.00	\$412,705.36	\$603,435.00	68.39%	\$190,729.64
005-077-810002	Health & Life Ins-Retirees	\$0.00	\$241,197.08	\$360,234.00	66.96%	\$119,036.92
005-077-900000	Payroll	\$0.00	\$150,138.93	\$250,000.00	60.06%	\$99,861.07
005-077-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-910000	Overtime	\$0.00	\$23,012.62	\$40,000.00	57.53%	\$16,987.38
005-077-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,128,945.34	\$2,234,669.00	50.52%	\$1,105,723.66
Project: 000 - Budget Control						
005-077-505001-000	Vehicle Expense	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
005-077-580001-000	Surface	\$0.00	\$24,561.85	\$60,000.00	40.94%	\$35,438.15
005-077-580005-000	Signs & Markings	\$0.00	\$48,803.87	\$20,000.00	244.02%	(\$28,803.87)
Total for Project: 000 - Budget Control		\$0.00	\$73,365.72	\$305,000.00	24.05%	\$231,634.28
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	\$92,683.72	\$0.00	0.00%	(\$92,683.72)
Total for Project: 090 - Diesel Fuel (Clear-on road)		\$0.00	\$92,683.72	\$0.00	0.00%	(\$92,683.72)
Project: 091 - Deseil Fuel (Dyed-off road)						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: 091 - Deseil Fuel (Dyed-off road)						
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0.00	\$5,263.17	\$0.00	0.00%	(\$5,263.17)
Total for Project: 091 - Deseil Fuel (Dyed-off road)		\$0.00	\$5,263.17	\$0.00	0.00%	(\$5,263.17)
Project: 092 - Gasoline-unleaded						
005-077-505001-092	Vehicle Expense-Gasoline	\$0.00	\$9,560.82	\$0.00	0.00%	(\$9,560.82)
Total for Project: 092 - Gasoline-unleaded		\$0.00	\$9,560.82	\$0.00	0.00%	(\$9,560.82)
Project: 093 - DEF						
005-077-505001-093	Vehicle Expense-DEF	\$0.00	\$1,243.82	\$0.00	0.00%	(\$1,243.82)
Total for Project: 093 - DEF		\$0.00	\$1,243.82	\$0.00	0.00%	(\$1,243.82)
Project: 094 - Oil & Grease						
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0.00	\$7,907.72	\$0.00	0.00%	(\$7,907.72)
Total for Project: 094 - Oil & Grease		\$0.00	\$7,907.72	\$0.00	0.00%	(\$7,907.72)
Project: 095 - Tires						
005-077-505001-095	Vehicle Expense-Tires	\$0.00	\$18,174.32	\$0.00	0.00%	(\$18,174.32)
Total for Project: 095 - Tires		\$0.00	\$18,174.32	\$0.00	0.00%	(\$18,174.32)
Project: 096 - Batteries						
005-077-505001-096	Vehicle Expense-Batteries	\$0.00	\$1,556.17	\$0.00	0.00%	(\$1,556.17)
Total for Project: 096 - Batteries		\$0.00	\$1,556.17	\$0.00	0.00%	(\$1,556.17)
Project: 097 - Filters						
005-077-505001-097	Vehicle Expense-Filters	\$0.00	\$4,623.48	\$0.00	0.00%	(\$4,623.48)
Total for Project: 097 - Filters		\$0.00	\$4,623.48	\$0.00	0.00%	(\$4,623.48)
Project: 098 - Antifreeze						
005-077-505001-098	Vehicle Expense-Antifreeze	\$0.00	\$66.75	\$0.00	0.00%	(\$66.75)
Total for Project: 098 - Antifreeze		\$0.00	\$66.75	\$0.00	0.00%	(\$66.75)
Project: 128 - Mowing Tractors						
005-077-580009-128	Mowing Tractors	\$0.00	\$3,546.46	\$0.00	0.00%	(\$3,546.46)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - County Highway						
Dept: 077 - Highway Maintenance						
Type: Expenditure						
Project: 128 - Mowing Tractors						
Total for Project: 128 - Mowing Tractors		\$0.00	\$3,546.46	\$0.00	0.00%	(\$3,546.46)
Project: 129 - Mowing Tires						
005-077-580009-129	Mowing Tires	\$0.00	\$804.93	\$0.00	0.00%	(\$804.93)
Total for Project: 129 - Mowing Tires		\$0.00	\$804.93	\$0.00	0.00%	(\$804.93)
Total For Expenditure Type		\$0.00	\$1,347,742.42	\$2,539,669.00	53.07%	\$1,191,926.58
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	\$1,347,742.42	\$2,539,669.00	53.07%	\$1,191,926.58
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
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	(\$927,076.82)	\$2,896,050.00	32.01%	\$1,968,973.18
Expenditure Total for Fund: County Highway		\$0.00	\$1,752,962.38	\$3,179,109.00	55.14%	\$1,426,146.62
Cash Balance for Fund: County Highway						\$957,816.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$310,653.10)	\$1,294,386.00	24.00%	\$983,732.90
006-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$10,740.41)	\$11,291.00	95.12%	\$550.59
006-000-308001	Interest Income	\$0.00	(\$10,326.47)	\$2,000.00	516.32%	(\$8,326.47)
006-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total for Project: N/A		\$0.00	(\$331,719.98)	\$1,657,677.00	20.01%	\$1,325,957.02
Total For Revenue Type		\$0.00	(\$331,719.98)	\$1,657,677.00	20.01%	\$1,325,957.02
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	\$50,000.00	0.00%	\$50,000.00
006-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$2,230,000.00	0.00%	\$2,230,000.00
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
006-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$2,280,000.00	0.00%	\$2,280,000.00
Project: 000 - Budget Control						
006-000-723001-000	New 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
Project: 051 - Construction						
006-000-723001-051-000009	18-00000-00-GM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-000809	New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-031002	New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-275015	New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 051 - Construction						
006-000-723001-051-335019	New Const Proj 13-00335-00-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-348029	New Construction Projects Cons	\$0.00	\$18,898.00	\$0.00	0.00%	(\$18,898.00)
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
006-000-723001-051-369029	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-051-374024	17-00374-00-SP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total for Project: 051 - Construction		\$0.00	\$18,898.00	\$0.00	0.00%	(\$18,898.00)
Project: 052 - Engineering						
006-000-723001-052-222029	New Construction Projects Engi	\$0.00	\$168,517.75	\$0.00	0.00%	(\$168,517.75)
006-000-723001-052-348006	New Const Proj 15-00348-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-348029	New Construction Projects Engi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-052-367024	New Const Proj Eng 169-00367-	\$0.00	\$11,457.44	\$0.00	0.00%	(\$11,457.44)
006-000-723001-052-380024	18-00380-00-SP	\$0.00	\$19,370.02	\$0.00	0.00%	(\$19,370.02)
Total for Project: 052 - Engineering		\$0.00	\$199,345.21	\$0.00	0.00%	(\$199,345.21)
Project: 053 - Right-of-Way						
006-000-723001-053-222029	15-00222-02-WR	\$0.00	\$2,755.00	\$0.00	0.00%	(\$2,755.00)
006-000-723001-053-323024	New Const ROW 13-00323-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-053-348029	Const Proj-15-00348-00-WR 42	\$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	\$0.00	\$2,481.50	\$0.00	0.00%	(\$2,481.50)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - Special Tax Match						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 053 - Right-of-Way						
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
006-000-725001-053-732002	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	\$5,236.50	\$0.00	0.00%	(\$5,236.50)
Project: 054 - Permits						
006-000-723001-054-031002	New Const Proj-09-00031-02-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-054-361015	New Construction Projects Perm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 054 - Permits		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 058 - Maintenance Patrol #1						
006-000-723001-058-000009	New Construction Projects Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000026	19 Striping	\$0.00	\$81,984.47	\$0.00	0.00%	(\$81,984.47)
006-000-723001-058-000109	New Const Proj 17-00000-00-G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000509	New Const - 2019 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	MP1 - Aggregate Shoulders	\$0.00	\$208,430.66	\$0.00	0.00%	(\$208,430.66)
Total for Project: 058 - Maintenance Patrol #1		\$0.00	\$290,415.13	\$0.00	0.00%	(\$290,415.13)
Total For Expenditure Type		\$0.00	\$513,894.84	\$2,280,000.00	22.54%	\$1,766,105.16
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$331,719.98)	\$1,657,677.00	20.01%	\$1,325,957.02
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$513,894.84	\$2,280,000.00	22.54%	\$1,766,105.16
Revenue Total for Fund: Special Tax Match		\$0.00	(\$331,719.98)	\$1,657,677.00	20.01%	\$1,325,957.02
Expenditure Total for Fund: Special Tax Match		\$0.00	\$513,894.84	\$2,280,000.00	22.54%	\$1,766,105.16
Cash Balance for Fund: Special Tax Match						\$994,241.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$310,653.10)	\$1,294,386.00	24.00%	\$983,732.90
007-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$10,740.41)	\$11,291.00	95.12%	\$550.59
007-000-308001	Interest Income	\$0.00	(\$15,332.92)	\$2,000.00	766.65%	(\$13,332.92)
007-000-328002	Federal/state Funds	\$0.00	(\$85,833.71)	\$482,800.00	17.78%	\$396,966.29
007-000-328006	Municipal Bridge Inc	\$0.00	(\$51,831.78)	\$956,100.00	5.42%	\$904,268.22
007-000-328008	Twp Bridge Reimbursement	\$0.00	(\$174,932.02)	\$308,710.00	56.67%	\$133,777.98
007-000-328013	Bridge Engineering Fees	\$0.00	(\$23,859.34)	\$19,610.00	121.67%	(\$4,249.34)
007-000-328018	Township Bridge Program (1750	\$0.00	\$0.00	\$108,030.00	0.00%	\$108,030.00
007-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$673,183.28)	\$3,182,927.00	21.15%	\$2,509,743.72
Total For Revenue Type		\$0.00	(\$673,183.28)	\$3,182,927.00	21.15%	\$2,509,743.72
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
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004	County Bridges	\$0.00	\$0.00	\$1,652,993.00	0.00%	\$1,652,993.00
007-000-740005	County Bridge Carry-over	\$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
007-000-740009	Twp Bridge Aid Carry-over	\$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	\$158,055.25	\$293,000.00	53.94%	\$134,944.75
007-000-910000	Overtime	\$0.00	\$1,489.51	\$16,000.00	9.31%	\$14,510.49
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$159,544.76	\$1,961,993.00	8.13%	\$1,802,448.24
Project: 000 - Budget Control						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 000 - Budget Control						
007-000-740002-000	Municipal Bridge Aid	\$0.00	\$0.00	\$232,200.00	0.00%	\$232,200.00
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
007-000-740006-000	County Line Bridge	\$0.00	\$55,816.00	\$1,084,183.98	5.15%	\$1,028,367.98
007-000-740008-000	Township Bridge Aid	\$0.00	\$0.00	\$582,600.00	0.00%	\$582,600.00
Total for Project: 000 - Budget Control		\$0.00	\$55,816.00	\$1,898,983.98	2.94%	\$1,843,167.98
Project: 001 - Adams Township Road District						
007-000-740008-001-803002	Twnshp Bridge Aid Adams Tow	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 001 - Adams Township Road Dis		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 005 - Dayton Township Road District						
007-000-740008-005-537006	Township Bridge Aid Dayton To	\$0.00	\$12,704.21	\$0.00	0.00%	(\$12,704.21)
Total for Project: 005 - Dayton Township Road Di		\$0.00	\$12,704.21	\$0.00	0.00%	(\$12,704.21)
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
Total for Project: 006 - Deer Park Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
007-000-740008-007-793005	Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-803002	Tnshp Bridge Aid Dimmick To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 007 - Dimmick Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 009 - Earl Township Road District						
007-000-740008-009-803002	Twn Br Aid Earl Timber Pile	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 009 - Earl Township Road Distri		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 010 - Eden Township Road District						
007-000-740008-010-794005	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-811005	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 010 - Eden Township Road District						
Total for Project: 010 - Eden Township Road Distr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 011 - Fall River Township Road Distr						
007-000-740008-011-803002	Timber Pile Fall River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 011 - Fall River Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 012 - FarmRidge Township Road Distri						
007-000-740008-012-803002	Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 012 - FarmRidge Township Roa		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
007-000-740008-014-786006	Tsp Brd Aid Gd Rap-16-14786-0	\$0.00	\$28,356.50	\$0.00	0.00%	(\$28,356.50)
007-000-740008-014-795005	Twmsp Brd Aid 147-14795-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-797005	Township Bridge Aid Grand Rap	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-811005	Township Bridge Aid Grand Rap	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 014 - Grand Rapids Township R		\$0.00	\$28,356.50	\$0.00	0.00%	(\$28,356.50)
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
Total for Project: 015 - Groveland Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 016 - Hope Township Road District						
007-000-740006-016-791002	Cty Ln Bg Hope 16-169791-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 016 - Hope Township Road District						
007-000-740008-016-782005	Twn Brd Hope 16-167825-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 016 - Hope Township Road Distr		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 019 - Mendota Township Road District						
007-000-740008-019-765005	Twn Brd Aid Mendota 15-19765-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-783005	Twn Brd Mendota 16-19783-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-811005	Township Bridge Aid Mendota T	\$0.00	\$116.00	\$0.00	0.00%	(\$116.00)
Total for Project: 019 - Mendota Township Road		\$0.00	\$116.00	\$0.00	0.00%	(\$116.00)
Project: 020 - Meriden Township Road District						
007-000-740008-020-771002	Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-020-771006	Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-020-771011	Township Bridge Aid Meriden To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-020-780002	Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 020 - Meriden Township Road D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 021 - Miller township Road District						
007-000-740006-021-819006	County Line Bridge Miller town	\$0.00	\$5,860.70	\$0.00	0.00%	(\$5,860.70)
007-000-740008-021-000005	Twshp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-021-811005	Township Bridge Aid Miller tow	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 021 - Miller township Road Dist		\$0.00	\$5,860.70	\$0.00	0.00%	(\$5,860.70)
Project: 022 - Mission Township Road District						
007-000-740008-022-770002	Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-022-770006	Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-022-770011	Township Bridge Aid Mission To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-022-811005	Township Bridge Aid Mission To	\$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						
007-000-740008-023-744006	Twp Brdg Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 023 - Northville Township Road Distr						
007-000-740008-023-744011	Town Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-023-744053	Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 023 - Northville Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total for Project: 024 - Ophir Township Road Dist		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Total for Project: 025 - Osage Township Road Dist		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 026 - Ottawa Township Road District						
007-000-740008-026-701005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-701011	Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-026-811005	Township Bridge Aid Ottawa To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 026 - Ottawa Township Road Di		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 027 - Otter Creek Township Road Dist						
007-000-740008-027-780002	Twncshp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 027 - Otter Creek Township Roa		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 031 - Serena Township Road District						
007-000-740008-031-813006	Township Bridge Aid Serena To	\$0.00	\$854.00	\$0.00	0.00%	(\$854.00)
Total for Project: 031 - Serena Township Road Dis		\$0.00	\$854.00	\$0.00	0.00%	(\$854.00)
Project: 032 - South Ottawa Township Road Dis						
007-000-740008-032-767005	Twncshp Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-032-767011	Twncshp Brdg Aid 15-32767-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 032 - South Ottawa Township R		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 033 - Troy Grove Township Road Dist						
007-000-723001-033-758002	New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-758006	Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-780002	Twntp Brdg Aid Troy Grove Timb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 033 - Troy Grove Township Ro		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 036 - Wallace Township Road District						
007-000-740008-036-780002	Twntp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 036 - Wallace Township Road Di		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 037 - Waltham Township Road District						
007-000-740008-037-784005	Twnt Brd Waltham 16-37784-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-037-803002	Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 037 - Waltham Township Road		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 038 - Municipality						
007-000-740002-038-656002	Muni Brd Aid 08-08-00656-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 038 - Municipality		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 039 - Other County (not LaSalle CO)						
007-000-740006-039-779014	County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 039 - Other County (not LaSalle		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 051 - Construction						
007-000-740002-051-692002	Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002-051-693002	Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-031002	Co Brd Cons 09-00031-02-BR	\$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
007-000-740004-051-769005	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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 051 - Construction						
007-000-740004-051-773005	Cnty Brdg Cons-15-00773-00-D	\$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
007-000-740004-051-800005	Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-812005	County Bridges Construction CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-051-802002	17-00802-00-BR Millington	\$0.00	\$51,831.78	\$0.00	0.00%	(\$51,831.78)
Total for Project: 051 - Construction		\$0.00	\$51,831.78	\$0.00	0.00%	(\$51,831.78)
Project: 052 - Engineering						
007-000-740000-052-000902	19 Fracture Critical Bridge In	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Cty Brdg Eng Fracture Crit Ins	\$0.00	\$33,877.65	\$0.00	0.00%	(\$33,877.65)
007-000-740004-052-031002	County Bridges-09-00031-02-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-731002	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	Co Bridges Eng 15-00760-00-B	\$0.00	\$33,362.18	\$0.00	0.00%	(\$33,362.18)
007-000-740004-052-763002	County Bridges-14-00763-00-B	\$0.00	\$62,029.77	\$0.00	0.00%	(\$62,029.77)
007-000-740004-052-778002	Co Brdg Eng 15-00778-00-BR	\$0.00	\$25,057.08	\$0.00	0.00%	(\$25,057.08)
007-000-740004-052-789030	Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-806002	Co Bridges Eng 17-00806-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-815002	County Bridges Engineering 18-	\$0.00	\$59,267.76	\$0.00	0.00%	(\$59,267.76)
007-000-740006-052-802002	Co Line Brd Eng 17-00802-00-B	\$0.00	\$31,011.87	\$0.00	0.00%	(\$31,011.87)
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	\$244,606.31	\$0.00	0.00%	(\$244,606.31)
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
007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - Bridges						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 053 - Right-of-Way						
007-000-740004-053-745005	Cnty Bridges ROW CH 55 culve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-746005	Cnty Bridg ROW 14-00746-00-D	\$0.00	\$428.50	\$0.00	0.00%	(\$428.50)
007-000-740004-053-763002	County Bridges ROW Sandy For	\$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	\$1,296.00	\$0.00	0.00%	(\$1,296.00)
007-000-740004-053-796011	Cnty Bridges ROW 17-00796-00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 053 - Right-of-Way		\$0.00	\$1,724.50	\$0.00	0.00%	(\$1,724.50)
Project: 055 - Utility Relocation						
007-000-740004-055-370013	Cnty Brd Utility Rel-Miant Gar	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 055 - Utility Relocation		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$561,414.76	\$3,860,976.98	14.54%	\$3,299,562.22
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$673,183.28)	\$3,182,927.00	21.15%	\$2,509,743.72
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$561,414.76	\$3,860,976.98	14.54%	\$3,299,562.22
Revenue Total for Fund: Bridges		\$0.00	(\$673,183.28)	\$3,182,927.00	21.15%	\$2,509,743.72
Expenditure Total for Fund: Bridges		\$0.00	\$561,414.76	\$3,860,976.98	14.54%	\$3,299,562.22
Cash Balance for Fund: Bridges						\$1,941,172.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - Tourism						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
008-000-308001	Interest Income	\$0.00	(\$1,378.06)	\$0.00	0.00%	(\$1,378.06)
008-000-319001	Tourism Fee's	\$0.00	(\$165,430.61)	\$235,000.00	70.40%	\$69,569.39
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
Total for Project: N/A		\$0.00	(\$166,808.67)	\$235,000.00	70.98%	\$68,191.33
Project: 554 - State Grant Funds						
008-000-319003-554	Grant Revenue - 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	(\$166,808.67)	\$235,000.00	70.98%	\$68,191.33
Type: Expenditure						
Project: N/A						
008-000-503001	Mileage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
008-000-541001	Education	\$0.00	\$1,066.50	\$1,500.00	71.10%	\$433.50
008-000-541003	Publications	\$0.00	\$40,675.00	\$60,000.00	67.79%	\$19,325.00
008-000-554001	Funding Requests	\$0.00	\$66,923.43	\$136,000.00	49.21%	\$69,076.57
008-000-554002	Visitor Guide Distribution	\$0.00	\$170.12	\$1,200.00	14.18%	\$1,029.88
008-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
008-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
008-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$108,835.05	\$235,000.00	46.31%	\$126,164.95
Total For Expenditure Type		\$0.00	\$108,835.05	\$235,000.00	46.31%	\$126,164.95
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$166,808.67)	\$235,000.00	70.98%	\$68,191.33
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$108,835.05	\$235,000.00	46.31%	\$126,164.95
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$166,808.67)	\$235,000.00	70.98%	\$68,191.33
Expenditure Total for Fund: Tourism		\$0.00	\$108,835.05	\$235,000.00	46.31%	\$126,164.95
Cash Balance for Fund: Tourism						\$189,782.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$499,653.91)	\$2,070,000.00	24.14%	\$1,570,346.09
009-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$64,516.30)	\$68,043.00	94.82%	\$3,526.70
009-000-308001	Interest Income	\$0.00	(\$14,977.14)	\$0.00	0.00%	(\$14,977.14)
009-000-325050	Reimb from other co	\$0.00	(\$27,926.68)	\$0.00	0.00%	(\$27,926.68)
009-000-350001	Miscellaneous Income	\$0.00	(\$3,480.76)	\$0.00	0.00%	(\$3,480.76)
Total for Project: N/A		\$0.00	(\$610,554.79)	\$2,138,043.00	28.56%	\$1,527,488.21
Total For Revenue Type		\$0.00	(\$610,554.79)	\$2,138,043.00	28.56%	\$1,527,488.21
Type: Expenditure						
Project: N/A						
009-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814001	General County	\$0.00	\$822,236.05	\$1,383,602.00	59.43%	\$561,365.95
009-000-814002	Detention Home 02-01	\$0.00	\$52,205.96	\$85,002.00	61.42%	\$32,796.04
009-000-814005	Co Hwy	\$0.00	\$109,151.85	\$196,043.00	55.68%	\$86,891.15
009-000-814010	Mental Health	\$0.00	\$2,100.47	\$3,403.00	61.72%	\$1,302.53
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$4,243.76	\$9,565.00	44.37%	\$5,321.24
009-000-814013	Co Nursing Home	\$0.00	\$123,941.05	\$242,999.00	51.00%	\$119,057.95
009-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$321.00	0.00%	\$321.00
009-000-814016	Insurance Fund (16-01)	\$0.00	\$5,819.79	\$10,657.00	54.61%	\$4,837.21
009-000-814020	Vac	\$0.00	\$6,434.61	\$10,863.00	59.23%	\$4,428.39
009-000-814021	Court Automation (21-01)	\$0.00	\$2,182.41	\$4,430.00	49.26%	\$2,247.59
009-000-814022	Recorder Equip (22-01)	\$0.00	\$0.00	\$382.00	0.00%	\$382.00
009-000-814023	County Health Dept	\$0.00	\$76,943.07	\$132,224.00	58.19%	\$55,280.93
009-000-814024	Child Support 24-01	\$0.00	\$1,397.48	\$1,540.00	90.75%	\$142.52
009-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$773.00	0.00%	\$773.00
009-000-814029	Sheriff Drug	\$0.00	\$0.00	\$238.00	0.00%	\$238.00
009-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$1,744.00	0.00%	\$1,744.00
009-000-814031	Env. Services	\$0.00	\$6,313.68	\$9,998.00	63.15%	\$3,684.32
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$1,736.73	\$2,257.00	76.95%	\$520.27
009-000-814035	Gis Fund (35-01)	\$0.00	\$6,731.90	\$11,983.00	56.18%	\$5,251.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - Social Security						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
009-000-814037	Animal Control (37-01)	\$0.00	\$4,402.20	\$7,147.00	61.60%	\$2,744.80
009-000-814046	E911 (46-01)	\$0.00	\$3,232.48	\$5,712.00	56.59%	\$2,479.52
009-000-814049	Grant Fund	\$0.00	\$0.00	\$7,591.00	0.00%	\$7,591.00
009-000-814050	Minor In Possession (50-01)	\$0.00	\$0.00	\$1,031.00	0.00%	\$1,031.00
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	\$1,229,073.49	\$2,129,505.00	57.72%	\$900,431.51
Total For Expenditure Type		\$0.00	\$1,229,073.49	\$2,129,505.00	57.72%	\$900,431.51
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$610,554.79)	\$2,138,043.00	28.56%	\$1,527,488.21
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,229,073.49	\$2,129,505.00	57.72%	\$900,431.51
Revenue Total for Fund: Social Security		\$0.00	(\$610,554.79)	\$2,138,043.00	28.56%	\$1,527,488.21
Expenditure Total for Fund: Social Security		\$0.00	\$1,229,073.49	\$2,129,505.00	57.72%	\$900,431.51
Cash Balance for Fund: Social Security						\$1,288,348.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$600,678.11)	\$2,488,772.00	24.14%	\$1,888,093.89
010-000-301002	State Inc In Lieu Of Prop Tax	\$0.00	(\$73,487.01)	\$77,254.00	95.12%	\$3,766.99
010-000-308001	Interest Income	\$0.00	(\$17,925.28)	\$0.00	0.00%	(\$17,925.28)
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
010-000-390003	REIMB FROM 003	\$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
Total for Project: N/A		\$0.00	(\$692,090.40)	\$2,566,026.00	26.97%	\$1,873,935.60
Total For Revenue Type		\$0.00	(\$692,090.40)	\$2,566,026.00	26.97%	\$1,873,935.60
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	\$112,126.00	\$192,200.00	58.34%	\$80,074.00
010-000-480002	Horizon House	\$0.00	\$156,422.00	\$268,163.00	58.33%	\$111,741.00
010-000-480003	Friendship House	\$0.00	\$127,645.00	\$218,824.00	58.33%	\$91,179.00
010-000-480004	Streator Unlimited	\$0.00	\$94,409.00	\$161,849.00	58.33%	\$67,440.00
010-000-480005	E.seal-intervent-prevent 0-3yr	\$0.00	\$72,121.00	\$123,638.00	58.33%	\$51,517.00
010-000-480006	Alternatives Domestic Violence	\$0.00	\$55,825.00	\$95,707.00	58.33%	\$39,882.00
010-000-480007	Open Door	\$0.00	\$8,876.00	\$25,070.00	35.40%	\$16,194.00
010-000-480008	N. Cntrl Behavior Hlth Systems	\$0.00	\$518,273.00	\$888,468.00	58.33%	\$370,195.00
010-000-480009	Detention Home-ncbhs	\$0.00	\$53,228.00	\$91,256.00	58.33%	\$38,028.00
010-000-480011	Casa	\$0.00	\$16,541.00	\$28,357.00	58.33%	\$11,816.00
010-000-480012	Youth Service Bureau (sc)	\$0.00	\$84,763.00	\$145,308.00	58.33%	\$60,545.00
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$13,426.00	\$23,025.00	58.31%	\$9,599.00
010-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-503001	Mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-000-510004	Telephone	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	\$8,156.61	\$14,000.00	58.26%	\$5,843.39
010-000-540001	Postage	\$0.00	\$30.24	\$200.00	15.12%	\$169.76
010-000-541001	Education	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
010-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-541004	Dues & Subscriptions	\$0.00	\$7,197.60	\$9,000.00	79.97%	\$1,802.40
010-000-541006	Printing	\$0.00	\$11.77	\$200.00	5.89%	\$188.23
010-000-596001	New Programs	\$0.00	\$63,000.00	\$63,000.00	100.00%	\$0.00
010-000-598001	Misc Expense	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
010-000-599001	Contingency	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
010-000-601001	Office Supplies & Expense	\$0.00	\$75.98	\$1,300.00	5.84%	\$1,224.02
010-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-810001	Health & Life Insurance	\$0.00	\$19,117.68	\$28,994.00	65.94%	\$9,876.32
010-000-810002	Health & Life Ins-Retirees	\$0.00	\$6,396.50	\$9,721.00	65.80%	\$3,324.50
010-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-900000	Payroll	\$0.00	\$27,519.36	\$44,487.00	61.86%	\$16,967.64
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,452,160.74	\$2,444,117.00	59.41%	\$991,956.26
Total For Expenditure Type		\$0.00	\$1,452,160.74	\$2,444,117.00	59.41%	\$991,956.26
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$692,090.40)	\$2,566,026.00	26.97%	\$1,873,935.60
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,452,160.74	\$2,444,117.00	59.41%	\$991,956.26
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
010-002-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-540001	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - Mental Health						
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
010-002-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-810006	Fringe Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$692,090.40)	\$2,566,026.00	26.97%	\$1,873,935.60
Expenditure Total for Fund: Mental Health		\$0.00	\$1,452,160.74	\$2,444,117.00	59.41%	\$991,956.26
Cash Balance for Fund: Mental Health						\$1,533,439.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$3,150.90)	\$4,000.00	78.77%	\$849.10
012-000-321003	Document Fees	\$0.00	(\$94,487.43)	\$170,000.00	55.58%	\$75,512.57
012-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$97,638.33)	\$174,000.00	56.11%	\$76,361.67
Total For Revenue Type		\$0.00	(\$97,638.33)	\$174,000.00	56.11%	\$76,361.67
Type: Expenditure						
Project: N/A						
012-000-404001	Professional Services	\$0.00	\$29,392.77	\$35,000.00	83.98%	\$5,607.23
012-000-502001	Maintenance & Repair-Equipme	\$0.00	\$16,526.89	\$35,100.00	47.09%	\$18,573.11
012-000-502006	Maintenance-Software	\$0.00	\$9,450.91	\$10,200.00	92.66%	\$749.09
012-000-541001	Education	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
012-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-541017	Record Retention Expense	\$0.00	\$7,664.92	\$163,000.00	4.70%	\$155,335.08
012-000-597001	Set Up Expense	\$0.00	\$4,791.20	\$5,000.00	95.82%	\$208.80
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	\$19,168.17	\$41,350.00	46.36%	\$22,181.83
012-000-701001	New Office Equipment	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
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	\$60,059.91	\$110,634.00	54.29%	\$50,574.09
012-000-900100	Part Time No Benefits	\$0.00	\$9,054.44	\$14,400.00	62.88%	\$5,345.56
012-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$156,109.21	\$473,184.00	32.99%	\$317,074.79
Total For Expenditure Type		\$0.00	\$156,109.21	\$473,184.00	32.99%	\$317,074.79
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$97,638.33)	\$174,000.00	56.11%	\$76,361.67
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$156,109.21	\$473,184.00	32.99%	\$317,074.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - Circ Clk Doc Storage Fees						
	Revenue Total for Fund: Circ Clk Doc Storage Fee	\$0.00	(\$97,638.33)	\$174,000.00	56.11%	\$76,361.67
	Expenditure Total for Fund: Circ Clk Doc Storag	\$0.00	\$156,109.21	\$473,184.00	32.99%	\$317,074.79
	Cash Balance for Fund: Circ Clk Doc Storage Fee					\$226,829.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$313,756.89)	\$1,300,000.00	24.14%	\$986,243.11
013-000-308001	Interest Income	\$0.00	(\$19,670.98)	\$5,000.00	393.42%	(\$14,670.98)
013-000-331001	Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-360001	Patient Contributions	\$0.00	(\$229,188.10)	\$500,000.00	45.84%	\$270,811.90
013-000-360002	Private Pay Patients	\$0.00	(\$882,964.21)	\$1,100,000.00	80.27%	\$217,035.79
013-000-360003	Public Aid Recipients	\$0.00	(\$335,230.59)	\$225,000.00	148.99%	(\$110,230.59)
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$598,520.06)	\$900,000.00	66.50%	\$301,479.94
013-000-360005	Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-360006	Medicare Part A	\$0.00	(\$143,944.11)	\$600,000.00	23.99%	\$456,055.89
013-000-360007	Medicare Part B	\$0.00	(\$83,950.12)	\$240,000.00	34.98%	\$156,049.88
013-000-360008	Medicare Co Ins Part A	\$0.00	\$6,150.88	\$150,000.00	-4.10%	\$156,150.88
013-000-360009	Medicare Co-ins Part B	\$0.00	(\$14,344.28)	\$30,000.00	47.81%	\$15,655.72
013-000-360010	Patient Insurance Payment	\$0.00	(\$19,949.09)	\$15,000.00	132.99%	(\$4,949.09)
013-000-360011	Medicare Patient Co-pay	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
013-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$2,635,367.55)	\$5,071,000.00	51.97%	\$2,435,632.45
Total For Revenue Type		\$0.00	(\$2,635,367.55)	\$5,071,000.00	51.97%	\$2,435,632.45
Type: Expenditure						
Project: N/A						
013-000-402001	Water Engineer	\$0.00	\$2,250.00	\$5,500.00	40.91%	\$3,250.00
013-000-404001	Professional Services	\$0.00	\$7,167.63	\$20,000.00	35.84%	\$12,832.37
013-000-404008	Professional/consultant Servic	\$0.00	\$3,899.45	\$11,000.00	35.45%	\$7,100.55
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	\$59,395.84	\$240,000.00	24.75%	\$180,604.16
013-000-441001	Medical	\$0.00	\$7,999.98	\$16,000.00	50.00%	\$8,000.02
013-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-498001	Extra Help	\$0.00	\$43,619.00	\$66,000.00	66.09%	\$22,381.00
013-000-502001	Maintenance & Repair-Equipme	\$0.00	\$6,061.78	\$21,000.00	28.87%	\$14,938.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
013-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$2,431.67	\$4,000.00	60.79%	\$1,568.33
013-000-502003	Maintenance & Repair-Bldg	\$0.00	\$9,373.61	\$70,000.00	13.39%	\$60,626.39
013-000-502007	Maintenance-contracts	\$0.00	\$35,805.37	\$52,000.00	68.86%	\$16,194.63
013-000-503001	Mileage	\$0.00	\$399.04	\$1,400.00	28.50%	\$1,000.96
013-000-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$21,054.05	\$36,000.00	58.48%	\$14,945.95
013-000-510002	Water/sewer	\$0.00	\$11,884.73	\$25,000.00	47.54%	\$13,115.27
013-000-510003	Gas	\$0.00	\$19,301.32	\$28,000.00	68.93%	\$8,698.68
013-000-510004	Telephone	\$0.00	\$1,267.27	\$3,400.00	37.27%	\$2,132.73
013-000-510005	Internet	\$0.00	\$3,900.00	\$7,200.00	54.17%	\$3,300.00
013-000-510007	Waste Disposal	\$0.00	\$9,097.60	\$22,000.00	41.35%	\$12,902.40
013-000-510008	Pest Control	\$0.00	\$1,324.80	\$1,500.00	88.32%	\$175.20
013-000-531002	Disaster Expense	\$0.00	\$8,218.26	\$0.00	0.00%	(\$8,218.26)
013-000-540001	Postage	\$0.00	\$800.12	\$3,000.00	26.67%	\$2,199.88
013-000-541001	Education	\$0.00	\$4,929.37	\$5,500.00	89.62%	\$570.63
013-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004	Dues & Subscriptions	\$0.00	\$21,001.48	\$38,000.00	55.27%	\$16,998.52
013-000-541005	Library	\$0.00	\$304.67	\$1,000.00	30.47%	\$695.33
013-000-541006	Printing	\$0.00	\$33.76	\$250.00	13.50%	\$216.24
013-000-541007	Marketing	\$0.00	\$6,088.66	\$16,000.00	38.05%	\$9,911.34
013-000-541023	Patient Ins Payments	\$0.00	\$9,050.41	\$15,000.00	60.34%	\$5,949.59
013-000-541024	Refunds	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
013-000-541030	Laundry (incontinent)	\$0.00	\$14,820.85	\$30,000.00	49.40%	\$15,179.15
013-000-550007	Provider Participation Fee	\$0.00	\$51,673.61	\$110,000.00	46.98%	\$58,326.39
013-000-551001	Fines	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-570001	Medicare Part B Ancillary Cost	\$0.00	\$103,344.17	\$215,000.00	48.07%	\$111,655.83
013-000-598001	Misc Expense	\$0.00	(\$281.11)	\$0.00	0.00%	\$281.11
013-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$8,931.11	\$16,000.00	55.82%	\$7,068.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
013-000-601004	Supplies-maintenance	\$0.00	\$16,035.10	\$38,000.00	42.20%	\$21,964.90
013-000-601006	Supplies-provisions	\$0.00	\$237,726.57	\$440,000.00	54.03%	\$202,273.43
013-000-601009	Supplies-activities	\$0.00	\$3,816.43	\$10,000.00	38.16%	\$6,183.57
013-000-601010	Supplies-nursing	\$0.00	\$75,811.10	\$125,000.00	60.65%	\$49,188.90
013-000-601011	Supplies-housekeeping	\$0.00	\$7,609.68	\$15,000.00	50.73%	\$7,390.32
013-000-601015	Supplies-laundry/cleaning	\$0.00	\$5,403.52	\$24,000.00	22.51%	\$18,596.48
013-000-601020	Linens	\$0.00	\$4,706.04	\$10,000.00	47.06%	\$5,293.96
013-000-610001	Medications	\$0.00	\$1,980.60	\$6,000.00	33.01%	\$4,019.40
013-000-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-708001	Depreciation	\$0.00	(\$159,603.29)	\$0.00	0.00%	\$159,603.29
013-000-709001	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-711001	Site Improvement	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
013-000-721009	Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-810001	Health & Life Insurance	\$0.00	\$395,270.20	\$613,722.00	64.41%	\$218,451.80
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$111,086.09	\$175,994.00	63.12%	\$64,907.91
013-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$62,400.00	0.00%	\$62,400.00
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$1,418,972.24	\$2,735,457.00	51.87%	\$1,316,484.76
013-000-910000	Overtime	\$0.00	\$167,514.23	\$350,000.00	47.86%	\$182,485.77
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$2,761,477.01	\$5,725,323.00	48.23%	\$2,963,845.99
Project: 120 - Boiler Replacement						
013-000-404001-120	Prof Serv Boiler Replacement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
013-000-711001-120	Site Improvement Boiler Replac	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - Nursing Home						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 122 - Telephone system						
013-000-711001-122	Site Improvement Telephone sy	\$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: 124 - Soffitt repair						
013-000-404001-124	Professional Services Soffitt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-711001-124	Site Imprt Soffitt repai	\$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: 200 - NURSING HOME WALK IN COOLER						
013-000-404001-200	Professional Services NURSIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 200 - NURSING HOME WALK		\$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	\$56,000.00	\$91,000.00	61.54%	\$35,000.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$56,000.00	\$91,000.00	61.54%	\$35,000.00
Total For Expenditure Type		\$0.00	\$2,817,477.01	\$5,816,323.00	48.44%	\$2,998,845.99
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$2,635,367.55)	\$5,071,000.00	51.97%	\$2,435,632.45
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$2,817,477.01	\$5,816,323.00	48.44%	\$2,998,845.99
Revenue Total for Fund: Nursing Home		\$0.00	(\$2,635,367.55)	\$5,071,000.00	51.97%	\$2,435,632.45
Expenditure Total for Fund: Nursing Home		\$0.00	\$2,817,477.01	\$5,816,323.00	48.44%	\$2,998,845.99
Cash Balance for Fund: Nursing Home						\$789,034.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$511.84)	\$200.00	255.92%	(\$311.84)
014-000-317001	Law Library Fees	\$0.00	(\$34,775.00)	\$50,000.00	69.55%	\$15,225.00
014-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total for Project: N/A		\$0.00	(\$35,286.84)	\$50,225.00	70.26%	\$14,938.16
Total For Revenue Type		\$0.00	(\$35,286.84)	\$50,225.00	70.26%	\$14,938.16
Type: Expenditure						
Project: N/A						
014-000-541005	Library	\$0.00	\$18,591.45	\$32,000.00	58.10%	\$13,408.55
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	New Office Equipment	\$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	\$2,584.64	\$4,200.00	61.54%	\$1,615.36
Total for Project: N/A		\$0.00	\$21,176.09	\$36,300.00	58.34%	\$15,123.91
Total For Expenditure Type		\$0.00	\$21,176.09	\$36,300.00	58.34%	\$15,123.91
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$35,286.84)	\$50,225.00	70.26%	\$14,938.16
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$21,176.09	\$36,300.00	58.34%	\$15,123.91
Revenue Total for Fund: Law Library		\$0.00	(\$35,286.84)	\$50,225.00	70.26%	\$14,938.16
Expenditure Total for Fund: Law Library		\$0.00	\$21,176.09	\$36,300.00	58.34%	\$15,123.91
Cash Balance for Fund: Law Library						\$67,117.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,133,942.34)	\$4,698,247.00	24.14%	\$3,564,304.66
016-000-308001	Interest Income	\$0.00	(\$18,300.49)	\$0.00	0.00%	(\$18,300.49)
016-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-350001	Miscellaneous Income	\$0.00	(\$200.00)	\$0.00	0.00%	(\$200.00)
Total for Project: N/A		\$0.00	(\$1,152,442.83)	\$4,698,247.00	24.53%	\$3,545,804.17
Total For Revenue Type		\$0.00	(\$1,152,442.83)	\$4,698,247.00	24.53%	\$3,545,804.17
Type: Expenditure						
Project: N/A						
016-000-404001	Professional Services	\$0.00	\$3,531.88	\$40,000.00	8.83%	\$36,468.12
016-000-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
016-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-503001	Mileage	\$0.00	\$160.08	\$500.00	32.02%	\$339.92
016-000-541001	Education	\$0.00	\$697.50	\$4,000.00	17.44%	\$3,302.50
016-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-541004	Dues & Subscriptions	\$0.00	\$1,232.90	\$2,000.00	61.65%	\$767.10
016-000-541005	Library	\$0.00	\$541.61	\$500.00	108.32%	(\$41.61)
016-000-541014	Safety Training	\$0.00	\$177.04	\$10,000.00	1.77%	\$9,822.96
016-000-541016	Safety Membership	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$1,956.24	\$3,000.00	65.21%	\$1,043.76
016-000-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
016-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-601012	Supplies-safety	\$0.00	\$6,665.95	\$15,000.00	44.44%	\$8,334.05
016-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811003	Workmen Comp Indemnity	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811004	Workmen Compensation-liability	\$0.00	\$1,260.16	\$0.00	0.00%	(\$1,260.16)
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
016-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-833001	General & Prof Liability Ins	\$0.00	\$2,185.00	\$3,000.00	72.83%	\$815.00
016-000-835003	Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-835004	Tran To Ins Trust 2011 Bonds	\$0.00	\$0.00	\$642,725.00	0.00%	\$642,725.00
016-000-835005	Tran To Ins Trust 2013 Bonds	\$0.00	\$0.00	\$995,580.00	0.00%	\$995,580.00
016-000-835006	Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$137,025.00	0.00%	\$137,025.00
016-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$989,268.00	0.00%	\$989,268.00
016-000-836002	TRANSFER TO D-HOME	\$0.00	\$0.00	\$69,901.00	0.00%	\$69,901.00
016-000-836005	TRANSFER TO HWY FUND	\$0.00	\$0.00	\$55,810.00	0.00%	\$55,810.00
016-000-836013	TRANSFER TO N-HOME	\$0.00	\$0.00	\$208,255.00	0.00%	\$208,255.00
016-000-836023	TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$32,344.00	0.00%	\$32,344.00
016-000-836031	TRANSFER TO ENV SERVICE	\$0.00	\$0.00	\$14,933.00	0.00%	\$14,933.00
016-000-850001	Surety Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900000	Payroll	\$0.00	\$41,329.87	\$58,316.00	70.87%	\$16,986.13
016-000-910000	Overtime	\$0.00	\$796.50	\$200.00	398.25%	(\$596.50)
Total for Project: N/A		\$0.00	\$60,534.73	\$3,414,257.00	1.77%	\$3,353,722.27
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: 999 - Elected off/dept head						
016-000-900000-999	Payroll Elected off/dept head	\$0.00	\$50,081.35	\$80,794.00	61.99%	\$30,712.65
Total for Project: 999 - Elected off/dept head		\$0.00	\$50,081.35	\$80,794.00	61.99%	\$30,712.65
Total For Expenditure Type		\$0.00	\$110,616.08	\$3,495,051.00	3.16%	\$3,384,434.92
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,152,442.83)	\$4,698,247.00	24.53%	\$3,545,804.17
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$110,616.08	\$3,495,051.00	3.16%	\$3,384,434.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - Insurance Fund						
	Revenue Total for Fund: Insurance Fund	\$0.00	(\$1,152,442.83)	\$4,698,247.00	24.53%	\$3,545,804.17
	Expenditure Total for Fund: Insurance Fund	\$0.00	\$110,616.08	\$3,495,051.00	3.16%	\$3,384,434.92
	Cash Balance for Fund: Insurance Fund					\$2,388,136.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	Motor Fuel Tax Receipts	\$0.00	(\$923,494.31)	\$1,650,000.00	55.97%	\$726,505.69
017-000-308001	Interest Income	\$0.00	(\$29,359.10)	\$15,000.00	195.73%	(\$14,359.10)
017-000-328002	Federal/state Funds	\$0.00	\$0.00	\$395,000.00	0.00%	\$395,000.00
017-000-328003	State Funds	\$0.00	(\$37,798.32)	\$295,327.00	12.80%	\$257,528.68
017-000-328004	State Tarp Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-328005	Reimb Income Co Eng	\$0.00	(\$69,100.00)	\$69,100.00	100.00%	\$0.00
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$1,059,751.73)	\$2,424,427.00	43.71%	\$1,364,675.27
Total For Revenue Type		\$0.00	(\$1,059,751.73)	\$2,424,427.00	43.71%	\$1,364,675.27
Type: Expenditure						
Project: N/A						
017-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-599001	Contingency	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
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	\$617,743.25	\$1,080,000.00	57.20%	\$462,256.75
017-000-910000	Overtime	\$0.00	\$106,276.31	\$200,000.00	53.14%	\$93,723.69
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$724,019.56	\$1,340,000.00	54.03%	\$615,980.44
Project: 000 - Budget Control						
017-000-723001-000	New Construction Projects	\$0.00	\$0.00	\$1,660,000.00	0.00%	\$1,660,000.00
Total for Project: 000 - Budget Control		\$0.00	\$0.00	\$1,660,000.00	0.00%	\$1,660,000.00
Project: 051 - Construction						
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	New Const Proj 013-00323-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - Motor Fuel Tax						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 051 - Construction						
017-000-723001-051-325024	New Const Proj-11-00325-00-S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-326029	New Cons Proj 15-00326-00-W	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-359029	New Construction Projects Cons	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-051-378019	New Const Proj CH 63	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 051 - Construction		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 052 - Engineering						
017-000-723001-052-355006	New Construction Projects Engi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 052 - Engineering		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 058 - Maintenance Patrol #1						
017-000-723001-058-000009	PAVEMENT STRIPING	\$0.00	\$34,700.00	\$0.00	0.00%	(\$34,700.00)
017-000-723001-058-000014	2019 Paint	\$0.00	\$131,504.50	\$0.00	0.00%	(\$131,504.50)
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000509	New Construction Projects Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000809	Co Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-001009	2019 Seal Coat & A3	\$0.00	\$161,818.43	\$0.00	0.00%	(\$161,818.43)
017-000-723001-058-008009	2019 Cape Seal	\$0.00	\$75,624.34	\$0.00	0.00%	(\$75,624.34)
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	\$403,647.27	\$0.00	0.00%	(\$403,647.27)
Project: 059 - County Engineer						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$84,206.66	\$138,200.00	60.93%	\$53,993.34
Total for Project: 059 - County Engineer		\$0.00	\$84,206.66	\$138,200.00	60.93%	\$53,993.34
Total For Expenditure Type		\$0.00	\$1,211,873.49	\$3,138,200.00	38.62%	\$1,926,326.51
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,059,751.73)	\$2,424,427.00	43.71%	\$1,364,675.27
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,211,873.49	\$3,138,200.00	38.62%	\$1,926,326.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - Motor Fuel Tax						
	Revenue Total for Fund: Motor Fuel Tax	\$0.00	(\$1,059,751.73)	\$2,424,427.00	43.71%	\$1,364,675.27
	Expenditure Total for Fund: Motor Fuel Tax	\$0.00	\$1,211,873.49	\$3,138,200.00	38.62%	\$1,926,326.51
	Cash Balance for Fund: Motor Fuel Tax					\$1,844,922.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$66,416.80)	\$275,000.00	24.15%	\$208,583.20
020-000-308001	Interest Income	\$0.00	(\$2,811.88)	\$0.00	0.00%	(\$2,811.88)
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	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$69,228.68)	\$275,000.00	25.17%	\$205,771.32
Total For Revenue Type		\$0.00	(\$69,228.68)	\$275,000.00	25.17%	\$205,771.32
Type: Expenditure						
Project: N/A						
020-000-441001	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-503001	Mileage	\$0.00	\$1,025.26	\$1,500.00	68.35%	\$474.74
020-000-510004	Telephone	\$0.00	\$481.57	\$2,000.00	24.08%	\$1,518.43
020-000-511001	Rent	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-000-538001	Emergency Relief	\$0.00	\$4,734.62	\$20,000.00	23.67%	\$15,265.38
020-000-540001	Postage	\$0.00	\$63.37	\$1,500.00	4.22%	\$1,436.63
020-000-541001	Education	\$0.00	\$1,025.12	\$6,000.00	17.09%	\$4,974.88
020-000-541004	Dues & Subscriptions	\$0.00	\$305.00	\$1,500.00	20.33%	\$1,195.00
020-000-541005	Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
020-000-541006	Printing	\$0.00	\$858.14	\$1,000.00	85.81%	\$141.86
020-000-541007	Marketing	\$0.00	\$150.00	\$1,500.00	10.00%	\$1,350.00
020-000-541017	Record Retention Expense	\$0.00	\$2,448.52	\$2,000.00	122.43%	(\$448.52)
020-000-596001	New Programs	\$0.00	\$164.00	\$0.00	0.00%	(\$164.00)
020-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-599001	Contingency	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
020-000-601001	Office Supplies & Expense	\$0.00	\$1,834.15	\$10,000.00	18.34%	\$8,165.85
020-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - Veterans Assistance Commission						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
020-000-704001	Software Purchase/licenses	\$0.00	\$1,393.00	\$2,000.00	69.65%	\$607.00
020-000-801001	Employee Dishonesty Bond	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
020-000-807001	Liability Insurance	\$0.00	\$35.00	\$7,000.00	0.50%	\$6,965.00
020-000-810001	Health & Life Insurance	\$0.00	\$15,831.02	\$24,000.24	65.96%	\$8,169.22
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$19,644.73	\$29,832.00	65.85%	\$10,187.27
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-000-811001	Workers Compensation	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
020-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900000	Payroll	\$0.00	\$32,777.25	\$53,040.00	61.80%	\$20,262.75
020-000-900100	Part Time No Benefits	\$0.00	\$7,946.25	\$20,000.00	39.73%	\$12,053.75
020-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$90,717.00	\$198,572.24	45.68%	\$107,855.24
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: 999 - Elected off/dept head						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$43,389.16	\$71,460.00	60.72%	\$28,070.84
Total for Project: 999 - Elected off/dept head		\$0.00	\$43,389.16	\$71,460.00	60.72%	\$28,070.84
Total For Expenditure Type		\$0.00	\$134,106.16	\$270,032.24	49.66%	\$135,926.08
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$69,228.68)	\$275,000.00	25.17%	\$205,771.32
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$134,106.16	\$270,032.24	49.66%	\$135,926.08
Revenue Total for Fund: Veterans Assistance Com		\$0.00	(\$69,228.68)	\$275,000.00	25.17%	\$205,771.32
Expenditure Total for Fund: Veterans Assistance		\$0.00	\$134,106.16	\$270,032.24	49.66%	\$135,926.08
Cash Balance for Fund: Veterans Assistance Com						\$219,390.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$4,884.03)	\$4,000.00	122.10%	(\$884.03)
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$94,641.60)	\$175,000.00	54.08%	\$80,358.40
021-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$99,525.63)	\$179,000.00	55.60%	\$79,474.37
Total For Revenue Type		\$0.00	(\$99,525.63)	\$179,000.00	55.60%	\$79,474.37
Type: Expenditure						
Project: N/A						
021-000-404001	Professional Services	\$0.00	\$892.50	\$45,000.00	1.98%	\$44,107.50
021-000-502001	Maintenance & Repair-Equipme	\$0.00	\$8,558.23	\$13,400.00	63.87%	\$4,841.77
021-000-502006	Maintenance-Software	\$0.00	\$19,156.96	\$97,350.00	19.68%	\$78,193.04
021-000-510005	Internet	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
021-000-541001	Education	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$10,000.00	0.00%	\$10,000.00
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	\$5,295.90	\$20,500.00	25.83%	\$15,204.10
021-000-701001	New Office Equipment	\$0.00	\$6,597.48	\$15,000.00	43.98%	\$8,402.52
021-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$155,000.00	0.00%	\$155,000.00
021-000-810001	Health & Life Insurance	\$0.00	\$15,831.02	\$24,000.00	65.96%	\$8,168.98
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	\$35,637.44	\$57,911.00	61.54%	\$22,273.56
021-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$91,969.53	\$443,561.00	20.73%	\$351,591.47
Total For Expenditure Type		\$0.00	\$91,969.53	\$443,561.00	20.73%	\$351,591.47
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$99,525.63)	\$179,000.00	55.60%	\$79,474.37
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$91,969.53	\$443,561.00	20.73%	\$351,591.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - Court Automation Fund						
	Revenue Total for Fund: Court Automation Fund	\$0.00	(\$99,525.63)	\$179,000.00	55.60%	\$79,474.37
	Expenditure Total for Fund: Court Automation F	\$0.00	\$91,969.53	\$443,561.00	20.73%	\$351,591.47
	Cash Balance for Fund: Court Automation Fund					\$465,702.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$3,779.70)	\$2,484.00	152.16%	(\$1,295.70)
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$115,342.24)	\$181,039.00	63.71%	\$65,696.76
022-000-322004	Rent Housing Support Fees	\$0.00	(\$87,172.00)	\$157,527.00	55.34%	\$70,355.00
022-000-322005	Gis Recording Fees	\$0.00	(\$10,480.00)	\$18,350.00	57.11%	\$7,870.00
022-000-350001	Miscellaneous Income	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)
022-000-350002	NSF Payback	\$0.00	(\$13.50)	\$0.00	0.00%	(\$13.50)
Total for Project: N/A		\$0.00	(\$217,087.44)	\$359,400.00	60.40%	\$142,312.56
Total For Revenue Type		\$0.00	(\$217,087.44)	\$359,400.00	60.40%	\$142,312.56
Type: Expenditure						
Project: N/A						
022-000-502001	Maintenance & Repair-Equipme	\$0.00	\$47,384.92	\$100,500.00	47.15%	\$53,115.08
022-000-503001	Mileage	\$0.00	\$1,284.87	\$2,600.00	49.42%	\$1,315.13
022-000-511003	Rent-equipment	\$0.00	\$9,164.00	\$15,000.00	61.09%	\$5,836.00
022-000-511004	Offsite Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-541001	Education	\$0.00	\$2,589.74	\$8,000.00	32.37%	\$5,410.26
022-000-541017	Record Retention Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
022-000-550001	State Share Rental Housing	\$0.00	\$71,316.00	\$170,000.00	41.95%	\$98,684.00
022-000-598001	Misc Expense	\$0.00	\$5.00	\$0.00	0.00%	(\$5.00)
022-000-600001	Supplies	\$0.00	\$2,405.87	\$50,300.00	4.78%	\$47,894.13
022-000-601018	Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-860000	NSF Chargeback	\$0.00	\$13.50	\$0.00	0.00%	(\$13.50)
022-000-900000	Payroll	\$0.00	\$5,346.21	\$10,000.00	53.46%	\$4,653.79
022-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$139,510.11	\$364,400.00	38.28%	\$224,889.89
Total For Expenditure Type		\$0.00	\$139,510.11	\$364,400.00	38.28%	\$224,889.89

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$217,087.44)	\$359,400.00	60.40%	\$142,312.56
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$139,510.11	\$364,400.00	38.28%	\$224,889.89
	Revenue Total for Fund: Recorder Equipment Fun	\$0.00	(\$217,087.44)	\$359,400.00	60.40%	\$142,312.56
	Expenditure Total for Fund: Recorder Equipment	\$0.00	\$139,510.11	\$364,400.00	38.28%	\$224,889.89
	Cash Balance for Fund: Recorder Equipment Fun					\$470,718.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$161,042.93)	\$667,000.00	24.14%	\$505,957.07
023-000-308001	Interest Income	\$0.00	(\$42,386.09)	\$45,000.00	94.19%	\$2,613.91
023-000-313001	Licenses-restaurant	\$0.00	(\$109,055.00)	\$150,000.00	72.70%	\$40,945.00
023-000-313002	Licenses-sewage Septic	\$0.00	(\$17,920.00)	\$35,000.00	51.20%	\$17,080.00
023-000-313003	Licenses-wells	\$0.00	(\$5,025.00)	\$10,000.00	50.25%	\$4,975.00
023-000-313004	Subdivision Plats	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-000-313005	Medicaid Health Insurance	\$0.00	\$4,144.87	\$66,000.00	-6.28%	\$70,144.87
023-000-313006	Local Health Protection	\$0.00	(\$247,640.87)	\$203,000.00	121.99%	(\$44,640.87)
023-000-313007	Family Case Management - Rev	\$0.00	(\$179,228.00)	\$339,000.00	52.87%	\$159,772.00
023-000-313008	Mortgage Surveys	\$0.00	(\$100.00)	\$300.00	33.33%	\$200.00
023-000-313009	License-temp Food Service	\$0.00	(\$5,500.00)	\$13,000.00	42.31%	\$7,500.00
023-000-313010	Communicable Disease Control	\$0.00	(\$19,708.33)	\$30,000.00	65.69%	\$10,291.67
023-000-313011	Non Cash Imms - Revenue	\$0.00	\$35,992.88	\$55,000.00	-65.44%	\$90,992.88
023-000-313012	Health Promotion	\$0.00	(\$5,102.00)	\$5,000.00	102.04%	(\$102.00)
023-000-313013	Aids/hiv Ed Counslng & Testing	\$0.00	(\$1,505.04)	\$5,750.00	26.17%	\$4,244.96
023-000-313014	Ill Tobacc0-free Comm	\$0.00	(\$21,243.20)	\$40,000.00	53.11%	\$18,756.80
023-000-313015	Genetic Clinic	\$0.00	(\$15,500.00)	\$15,500.00	100.00%	\$0.00
023-000-313016	Bioterrism Grant	\$0.00	(\$46,583.12)	\$80,906.00	57.58%	\$34,322.88
023-000-313017	Breast & Cervical Cancer - Rev	\$0.00	(\$84,425.67)	\$120,000.00	70.35%	\$35,574.33
023-000-313018	Vector Control	\$0.00	(\$24,438.62)	\$30,000.00	81.46%	\$5,561.38
023-000-313019	Non Cash WIC - Revenue	\$0.00	\$736,634.46	\$800,000.00	-92.08%	\$1,536,634.46
023-000-313020	Family Health-WIC	\$0.00	(\$148,784.17)	\$342,000.00	43.50%	\$193,215.83
023-000-313021	Body Art	\$0.00	(\$3,150.00)	\$5,763.00	54.66%	\$2,613.00
023-000-313022	IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313023	Health Works	\$0.00	(\$13,162.50)	\$17,500.00	75.21%	\$4,337.50
023-000-313024	Non-community Water	\$0.00	(\$4,437.50)	\$8,600.00	51.60%	\$4,162.50
023-000-313025	Tanning Booth Inspections	\$0.00	(\$900.00)	\$3,000.00	30.00%	\$2,100.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
023-000-313028	NURSING SERVICES	\$0.00	(\$59,243.62)	\$150,000.00	39.50%	\$90,756.38
023-000-350001	Miscellaneous Income	\$0.00	\$14,172.48	\$20,000.00	-70.86%	\$34,172.48
023-000-350002	NSF Payback	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$425,136.97)	\$3,258,619.00	13.05%	\$2,833,482.03
Total For Revenue Type		\$0.00	(\$425,136.97)	\$3,258,619.00	13.05%	\$2,833,482.03
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	\$8,698.69	\$25,000.00	34.79%	\$16,301.31
023-000-502001	Maintenance & Repair-Equipme	\$0.00	\$5,468.21	\$15,000.00	36.45%	\$9,531.79
023-000-503001	Mileage	\$0.00	\$1,221.44	\$3,500.00	34.90%	\$2,278.56
023-000-503004	Mileage-boh	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
023-000-510001	Electricity	\$0.00	\$4,359.56	\$15,000.00	29.06%	\$10,640.44
023-000-510002	Water/sewer	\$0.00	\$759.41	\$1,200.00	63.28%	\$440.59
023-000-510003	Gas	\$0.00	\$3,589.76	\$4,000.00	89.74%	\$410.24
023-000-510004	Telephone	\$0.00	\$3,110.80	\$6,000.00	51.85%	\$2,889.20
023-000-511001	Rent	\$0.00	\$38,600.00	\$57,900.00	66.67%	\$19,300.00
023-000-516005	Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-540001	Postage	\$0.00	\$5,863.85	\$10,000.00	58.64%	\$4,136.15
023-000-541001	Education	\$0.00	\$394.08	\$2,000.00	19.70%	\$1,605.92
023-000-541003	Publications	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
023-000-541004	Dues & Subscriptions	\$0.00	\$1,146.02	\$5,000.00	22.92%	\$3,853.98
023-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-541006	Printing	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
023-000-550000	Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-596001	New Programs	\$0.00	\$17,903.20	\$20,000.00	89.52%	\$2,096.80
023-000-599001	Contingency	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
023-000-600001	Supplies	\$0.00	\$215.15	\$2,000.00	10.76%	\$1,784.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
023-000-601001	Office Supplies & Expense	\$0.00	\$5,681.80	\$15,000.00	37.88%	\$9,318.20
023-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-711001	Site Improvement	\$0.00	\$422.57	\$20,000.00	2.11%	\$19,577.43
023-000-810001	Health & Life Insurance	\$0.00	\$277,355.80	\$406,862.00	68.17%	\$129,506.20
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$164,904.99	\$240,230.00	68.64%	\$75,325.01
023-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-000-900000	Payroll	\$0.00	\$901,623.25	\$1,625,665.00	55.46%	\$724,041.75
023-000-910000	Overtime	\$0.00	\$1,773.36	\$0.00	0.00%	(\$1,773.36)
Total for Project: N/A		\$0.00	\$1,443,191.94	\$2,477,258.00	58.26%	\$1,034,066.06
Project: 999 - Elected off/dept head						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$63,232.00	\$102,749.00	61.54%	\$39,517.00
Total for Project: 999 - Elected off/dept head		\$0.00	\$63,232.00	\$102,749.00	61.54%	\$39,517.00
Total For Expenditure Type		\$0.00	\$1,506,423.94	\$2,580,007.00	58.39%	\$1,073,583.06
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$425,136.97)	\$3,258,619.00	13.05%	\$2,833,482.03
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$1,506,423.94	\$2,580,007.00	58.39%	\$1,073,583.06
Dept: 008 - Enviromental Health						
Type: Expenditure						
Project: N/A						
023-008-460003	Contractual Labor	\$0.00	\$14,113.12	\$20,000.00	70.57%	\$5,886.88
023-008-502006	Maintenance-Software	\$0.00	\$5,120.00	\$5,120.00	100.00%	\$0.00
023-008-503001	Mileage	\$0.00	\$13,966.27	\$24,000.00	58.19%	\$10,033.73
023-008-510004	Telephone	\$0.00	\$8,053.52	\$16,000.00	50.33%	\$7,946.48
023-008-531010	Medical Reserve Corp - Expens	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
023-008-541001	Education	\$0.00	\$1,085.48	\$10,000.00	10.85%	\$8,914.52
023-008-541003	Publications	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-008-541004	Dues & Subscriptions	\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
023-008-541005	Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 008 - Enviromental Health						
Type: Expenditure						
Project: N/A						
023-008-541006	Printing	\$0.00	\$84.28	\$700.00	12.04%	\$615.72
023-008-541022	Laboratory Tests	\$0.00	\$411.00	\$600.00	68.50%	\$189.00
023-008-551001	Fines	\$0.00	\$675.00	\$500.00	135.00%	(\$175.00)
023-008-596001	New Programs	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
023-008-600001	Supplies	\$0.00	\$5,829.98	\$18,000.00	32.39%	\$12,170.02
023-008-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-008-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$49,443.65	\$110,420.00	44.78%	\$60,976.35
Total For Expenditure Type		\$0.00	\$49,443.65	\$110,420.00	44.78%	\$60,976.35
Revenue Total for Dept: 008 - Enviromental Healt		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - Enviromental H		\$0.00	\$49,443.65	\$110,420.00	44.78%	\$60,976.35
Dept: 009 - Personal Health						
Type: Expenditure						
Project: N/A						
023-009-460003	Contractual Labor	\$0.00	\$1,652.01	\$6,700.00	24.66%	\$5,047.99
023-009-503001	Mileage	\$0.00	\$1,352.70	\$4,000.00	33.82%	\$2,647.30
023-009-515001	Family Case Management - Exp	\$0.00	\$13,921.79	\$24,000.00	58.01%	\$10,078.21
023-009-515003	Immunizations	\$0.00	\$30,836.64	\$80,000.00	38.55%	\$49,163.36
023-009-515004	Non Cash Imms - Expense	\$0.00	(\$28,273.30)	\$55,000.00	-51.41%	\$83,273.30
023-009-515005	Breast & Cervical Cancer - Exp	\$0.00	\$39,510.65	\$56,000.00	70.55%	\$16,489.35
023-009-515006	IPC Grant - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-009-515010	Std Services	\$0.00	\$93.81	\$2,500.00	3.75%	\$2,406.19
023-009-515012	Family Health WIC	\$0.00	\$16,497.06	\$35,000.00	47.13%	\$18,502.94
023-009-515013	Non Cash WIC - Expense	\$0.00	(\$736,634.46)	\$800,000.00	-92.08%	\$1,536,634.46
023-009-541001	Education	\$0.00	\$1,891.04	\$6,500.00	29.09%	\$4,608.96
023-009-541003	Publications	\$0.00	\$8,481.70	\$10,000.00	84.82%	\$1,518.30
023-009-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-009-541005	Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-009-541006	Printing	\$0.00	\$97.50	\$1,000.00	9.75%	\$902.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 009 - Personal Health						
Type: Expenditure						
Project: N/A						
023-009-541022	Laboratory Tests	\$0.00	\$753.39	\$1,000.00	75.34%	\$246.61
023-009-596001	New Programs	\$0.00	\$5,032.02	\$5,000.00	100.64%	(\$32.02)
023-009-600001	Supplies	\$0.00	\$3,635.58	\$10,000.00	36.36%	\$6,364.42
023-009-610001	Medications	\$0.00	\$61.34	\$2,500.00	2.45%	\$2,438.66
023-009-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-009-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$641,090.53)	\$1,100,700.00	-58.24%	\$1,741,790.53
Total For Expenditure Type		\$0.00	(\$641,090.53)	\$1,100,700.00	-58.24%	\$1,741,790.53
Revenue Total for Dept: 009 - Personal Health		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - Personal Health		\$0.00	(\$641,090.53)	\$1,100,700.00	-58.24%	\$1,741,790.53
Dept: 022 - School Services						
Type: Expenditure						
Project: N/A						
023-022-502001	Maintenance & Repair-Equipme	\$0.00	\$444.38	\$500.00	88.88%	\$55.62
023-022-503001	Mileage	\$0.00	\$1,367.01	\$3,950.00	34.61%	\$2,582.99
023-022-525001	Eyeglass Expenses	\$0.00	\$410.00	\$0.00	0.00%	(\$410.00)
023-022-541001	Education	\$0.00	\$149.00	\$950.00	15.68%	\$801.00
023-022-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-022-601001	Office Supplies & Expense	\$0.00	\$333.79	\$1,000.00	33.38%	\$666.21
023-022-601010	Supplies-nursing	\$0.00	\$170.49	\$300.00	56.83%	\$129.51
023-022-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-022-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-022-810002	Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-022-900000	Payroll	\$0.00	\$24,553.18	\$70,589.00	34.78%	\$46,035.82
023-022-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$27,427.85	\$77,289.00	35.49%	\$49,861.15
Project: 999 - Elected off/dept head						
023-022-900000-999	Payroll Elected off/dept head	\$0.00	\$27,076.96	\$44,000.00	61.54%	\$16,923.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - County Health Department						
Dept: 022 - School Services						
Type: Expenditure						
Project: 999 - Elected off/dept head						
	Total for Project: 999 - Elected off/dept head	\$0.00	\$27,076.96	\$44,000.00	61.54%	\$16,923.04
	Total For Expenditure Type	\$0.00	\$54,504.81	\$121,289.00	44.94%	\$66,784.19
	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	\$54,504.81	\$121,289.00	44.94%	\$66,784.19
	Revenue Total for Fund: County Health Departme	\$0.00	(\$425,136.97)	\$3,258,619.00	13.05%	\$2,833,482.03
	Expenditure Total for Fund: County Health Depa	\$0.00	\$969,281.87	\$3,912,416.00	24.77%	\$2,943,134.13
	Cash Balance for Fund: County Health Departme					\$4,467,557.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$477.59)	\$1,000.00	47.76%	\$522.41
024-000-321002	Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
024-000-321009	Federal Child Support	\$0.00	(\$5,712.00)	\$12,000.00	47.60%	\$6,288.00
024-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$6,189.59)	\$28,000.00	22.11%	\$21,810.41
Total For Revenue Type		\$0.00	(\$6,189.59)	\$28,000.00	22.11%	\$21,810.41
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	\$500.00	0.00%	\$500.00
024-000-502006	Maintenance-Software	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
024-000-527001	Child Support Admin Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
024-000-541001	Education	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-810001	Health & Life Insurance	\$0.00	\$15,831.02	\$24,000.00	65.96%	\$8,168.98
024-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900000	Payroll	\$0.00	\$12,390.40	\$20,134.00	61.54%	\$7,743.60
024-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$28,221.42	\$53,384.00	52.86%	\$25,162.58
Total For Expenditure Type		\$0.00	\$28,221.42	\$53,384.00	52.86%	\$25,162.58
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$6,189.59)	\$28,000.00	22.11%	\$21,810.41
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$28,221.42	\$53,384.00	52.86%	\$25,162.58
Revenue Total for Fund: Child Support Administr		\$0.00	(\$6,189.59)	\$28,000.00	22.11%	\$21,810.41
Expenditure Total for Fund: Child Support Admi		\$0.00	\$28,221.42	\$53,384.00	52.86%	\$25,162.58
Cash Balance for Fund: Child Support Administr						\$23,819.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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						
025-000-308001	Interest Income	\$0.00	(\$937.60)	\$0.00	0.00%	(\$937.60)
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$9,203.05)	\$12,000.00	76.69%	\$2,796.95
025-000-315005	Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-315008	St Atty Salary Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$38,317.87	\$0.00	0.00%	\$38,317.87
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
Total for Project: N/A		\$0.00	\$28,177.22	\$12,000.00	-234.81%	\$40,177.22
Total For Revenue Type		\$0.00	\$28,177.22	\$12,000.00	-234.81%	\$40,177.22
Type: Expenditure						
Project: N/A						
025-000-522006	State Drug Enforc Expense	\$0.00	(\$36,069.60)	\$10,000.00	-360.70%	\$46,069.60
025-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900000	Payroll	\$0.00	\$6,215.36	\$10,100.00	61.54%	\$3,884.64
025-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$29,854.24)	\$20,100.00	-148.53%	\$49,954.24
Total For Expenditure Type		\$0.00	(\$29,854.24)	\$20,100.00	-148.53%	\$49,954.24
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$28,177.22	\$12,000.00	-234.81%	\$40,177.22
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	(\$29,854.24)	\$20,100.00	-148.53%	\$49,954.24
Revenue Total for Fund: St Atty Drug Fund		\$0.00	\$28,177.22	\$12,000.00	-234.81%	\$40,177.22
Expenditure Total for Fund: St Atty Drug Fund		\$0.00	(\$29,854.24)	\$20,100.00	-148.53%	\$49,954.24
Cash Balance for Fund: St Atty Drug Fund						\$82,422.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$4,809.40)	\$5,000.00	96.19%	\$190.60
026-000-316005	Probation Service Fees	\$0.00	(\$91,907.01)	\$170,000.00	54.06%	\$78,092.99
026-000-350001	Miscellaneous Income	\$0.00	(\$2,674.64)	\$5,000.00	53.49%	\$2,325.36
026-000-390049	Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$99,391.05)	\$180,000.00	55.22%	\$80,608.95
Total For Revenue Type		\$0.00	(\$99,391.05)	\$180,000.00	55.22%	\$80,608.95
Type: Expenditure						
Project: N/A						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$16,765.92	\$20,000.00	83.83%	\$3,234.08
026-000-404016	Prof Serv -counseling	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
026-000-420001	Emergency Shelter	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
026-000-420002	Evaluation-substance Abuse	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
026-000-420003	Evaluation-mental Health	\$0.00	\$4,800.00	\$15,000.00	32.00%	\$10,200.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$938.49	\$3,000.00	31.28%	\$2,061.51
026-000-502006	Maintenance-Software	\$0.00	\$24,806.30	\$12,000.00	206.72%	(\$12,806.30)
026-000-503001	Mileage	\$0.00	\$2,899.56	\$5,000.00	57.99%	\$2,100.44
026-000-510004	Telephone	\$0.00	\$5,821.36	\$10,200.00	57.07%	\$4,378.64
026-000-522012	Jsop	\$0.00	\$83,500.00	\$121,500.00	68.72%	\$38,000.00
026-000-522013	Sex Offender Testing	\$0.00	\$1,200.00	\$4,000.00	30.00%	\$2,800.00
026-000-541001	Education	\$0.00	\$2,346.30	\$9,000.00	26.07%	\$6,653.70
026-000-541002	Lodging & Meals	\$0.00	\$791.76	\$4,000.00	19.79%	\$3,208.24
026-000-541004	Dues & Subscriptions	\$0.00	\$780.00	\$1,500.00	52.00%	\$720.00
026-000-542001	Incentives	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
026-000-598001	Misc Expense	\$0.00	\$723.14	\$2,000.00	36.16%	\$1,276.86
026-000-601001	Office Supplies & Expense	\$0.00	\$16,975.56	\$20,000.00	84.88%	\$3,024.44
026-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-703001	Vehicles	\$0.00	\$23,086.32	\$25,000.00	92.35%	\$1,913.68
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - Probation Services Fund						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
026-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$185,434.71	\$257,800.00	71.93%	\$72,365.29
Total For Expenditure Type		\$0.00	\$185,434.71	\$257,800.00	71.93%	\$72,365.29
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$99,391.05)	\$180,000.00	55.22%	\$80,608.95
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$185,434.71	\$257,800.00	71.93%	\$72,365.29
Revenue Total for Fund: Probation Services Fund		\$0.00	(\$99,391.05)	\$180,000.00	55.22%	\$80,608.95
Expenditure Total for Fund: Probation Services F		\$0.00	\$185,434.71	\$257,800.00	71.93%	\$72,365.29
Cash Balance for Fund: Probation Services Fund						\$447,951.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,442.50)	\$750.00	192.33%	(\$692.50)
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$1,974.00)	\$4,000.00	49.35%	\$2,026.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$1,996.00)	\$4,000.00	49.90%	\$2,004.00
027-000-320005	County Clerk-civil Union Fees	\$0.00	(\$5.00)	\$100.00	5.00%	\$95.00
027-000-320007	County Clerk Records Fees	\$0.00	(\$15,058.00)	\$20,000.00	75.29%	\$4,942.00
027-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-350002	NSF Payback	\$0.00	(\$3.00)	\$0.00	0.00%	(\$3.00)
Total for Project: N/A		\$0.00	(\$20,478.50)	\$28,850.00	70.98%	\$8,371.50
Total For Revenue Type		\$0.00	(\$20,478.50)	\$28,850.00	70.98%	\$8,371.50
Type: Expenditure						
Project: N/A						
027-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
027-000-503001	Mileage	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
027-000-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
027-000-541013	Restoration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
027-000-550002	Civil Union Fees	\$0.00	\$5.00	\$50.00	10.00%	\$45.00
027-000-550003	Marriage License Fees	\$0.00	\$1,620.00	\$3,500.00	46.29%	\$1,880.00
027-000-557001	State Death Cert Reimb	\$0.00	\$1,680.00	\$3,500.00	48.00%	\$1,820.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$7,691.72	\$35,000.00	21.98%	\$27,308.28
027-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-704001	Software Purchase/licenses	\$0.00	\$2,595.00	\$3,000.00	86.50%	\$405.00
027-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$13,591.72	\$48,300.00	28.14%	\$34,708.28
Total For Expenditure Type		\$0.00	\$13,591.72	\$48,300.00	28.14%	\$34,708.28
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$20,478.50)	\$28,850.00	70.98%	\$8,371.50
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$13,591.72	\$48,300.00	28.14%	\$34,708.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - County Clerk Records Fund						
	Revenue Total for Fund: County Clerk Records F	\$0.00	(\$20,478.50)	\$28,850.00	70.98%	\$8,371.50
	Expenditure Total for Fund: County Clerk Recor	\$0.00	\$13,591.72	\$48,300.00	28.14%	\$34,708.28
	Cash Balance for Fund: County Clerk Records Fu					\$172,421.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$6,257.84)	\$3,000.00	208.59%	(\$3,257.84)
028-000-335001	Rental Income-co Health Dept	\$0.00	(\$11,846.00)	\$17,700.00	66.93%	\$5,854.00
028-000-335004	Income From Tifs-Distribution	\$0.00	(\$178,298.69)	\$900,000.00	19.81%	\$721,701.31
028-000-335005	Tif Administrative	\$0.00	(\$1,398.86)	\$10,000.00	13.99%	\$8,601.14
028-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-335014	Income from Tifs - Surplus	\$0.00	(\$280,984.56)	\$0.00	0.00%	(\$280,984.56)
028-000-350001	Miscellaneous Income	\$0.00	(\$1,471.00)	\$0.00	0.00%	(\$1,471.00)
028-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$480,256.95)	\$930,700.00	51.60%	\$450,443.05
Total For Revenue Type		\$0.00	(\$480,256.95)	\$930,700.00	51.60%	\$450,443.05
Type: Expenditure						
Project: N/A						
028-000-404001	Professional Services	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
028-000-701002	New Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-711001	Site Improvement	\$0.00	\$0.00	\$920,000.00	0.00%	\$920,000.00
028-000-721002	Dtch Courthouse	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-721009	Capital Improvement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
028-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$980,001.00	0.00%	\$980,001.00
Project: 112 - HVAC System						
028-000-404001-112	Prof Serv HVAC System	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-721002-112	HVAC Health Department	\$0.00	\$75,302.70	\$0.00	0.00%	(\$75,302.70)
Total for Project: 112 - HVAC System		\$0.00	\$75,302.70	\$0.00	0.00%	(\$75,302.70)
Project: 114 - DTCH Cooling Tower						
028-000-721002-114	Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 114 - DTCH Cooling Tower		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: 118 - ADA						
028-000-404001-118	Professional Services ADA	\$0.00	\$5,600.00	\$0.00	0.00%	(\$5,600.00)
028-000-711001-118	Site Improvement ADA	\$0.00	\$147,442.00	\$0.00	0.00%	(\$147,442.00)
Total for Project: 118 - ADA		\$0.00	\$153,042.00	\$0.00	0.00%	(\$153,042.00)
Project: 119 - Roof Replacement						
028-000-404001-119	Professional Services Roof Rep	\$0.00	\$32,912.00	\$0.00	0.00%	(\$32,912.00)
028-000-711001-119	Site Improvement Roof Replace	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 119 - Roof Replacement		\$0.00	\$32,912.00	\$0.00	0.00%	(\$32,912.00)
Project: 120 - Boiler Replacement						
028-000-404001-120	Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-711001-120	Site Improvement Boiler Replac	\$0.00	\$11,487.54	\$0.00	0.00%	(\$11,487.54)
Total for Project: 120 - Boiler Replacement		\$0.00	\$11,487.54	\$0.00	0.00%	(\$11,487.54)
Project: 122 - Telephone system						
028-000-404001-122	Profl Serv Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002-122	New Equipment Telephone syst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 122 - Telephone system		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 126 - Safety Compliance						
028-000-404001-126	Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-711001-126	Site Improvement Safety Compli	\$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: 127 - Generator						
028-000-711001-127	Site Improvement Generator	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 127 - Generator		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$272,744.24	\$980,001.00	27.83%	\$707,256.76
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$480,256.95)	\$930,700.00	51.60%	\$450,443.05
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$272,744.24	\$980,001.00	27.83%	\$707,256.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - Capital Improv, Repair & Equip						
	Revenue Total for Fund: Capital Improv, Repair	\$0.00	(\$480,256.95)	\$930,700.00	51.60%	\$450,443.05
	Expenditure Total for Fund: Capital Improv, Rep	\$0.00	\$272,744.24	\$980,001.00	27.83%	\$707,256.76
	Cash Balance for Fund: Capital Improv, Repair					\$876,485.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$614.03)	\$300.00	204.68%	(\$314.03)
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$5,375.00)	\$10,000.00	53.75%	\$4,625.00
029-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-350001	Miscellaneous Income	\$0.00	\$2,120.00	\$0.00	0.00%	\$2,120.00
Total for Project: N/A		\$0.00	(\$3,869.03)	\$10,300.00	37.56%	\$6,430.97
Total For Revenue Type		\$0.00	(\$3,869.03)	\$10,300.00	37.56%	\$6,430.97
Type: Expenditure						
Project: N/A						
029-000-505001	Vehicle Expense	\$0.00	\$1,945.04	\$5,000.00	38.90%	\$3,054.96
029-000-522002	Crime Investigation	\$0.00	(\$2,553.31)	\$0.00	0.00%	\$2,553.31
029-000-522006	State Drug Enforc Expense	\$0.00	\$9,025.01	\$45,885.00	19.67%	\$36,859.99
029-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
029-000-522008	K-9 Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-805001	Vehicle Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900000	Payroll	\$0.00	\$1,916.00	\$3,114.00	61.53%	\$1,198.00
Total for Project: N/A		\$0.00	\$10,332.74	\$54,999.00	18.79%	\$44,666.26
Total For Expenditure Type		\$0.00	\$10,332.74	\$54,999.00	18.79%	\$44,666.26
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$3,869.03)	\$10,300.00	37.56%	\$6,430.97
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$10,332.74	\$54,999.00	18.79%	\$44,666.26
Revenue Total for Fund: Sheriff Drug Enforcemen		\$0.00	(\$3,869.03)	\$10,300.00	37.56%	\$6,430.97
Expenditure Total for Fund: Sheriff Drug Enforce		\$0.00	\$10,332.74	\$54,999.00	18.79%	\$44,666.26
Cash Balance for Fund: Sheriff Drug Enforcemen						\$74,772.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,830.99)	\$1,500.00	122.07%	(\$330.99)
030-000-318001	Tax Sale Automation Fee	\$0.00	(\$16,000.00)	\$32,000.00	50.00%	\$16,000.00
030-000-318002	Sale Of Duplicate Tax Bill	\$0.00	(\$3,787.00)	\$4,000.00	94.68%	\$213.00
Total for Project: N/A		\$0.00	(\$21,617.99)	\$37,500.00	57.65%	\$15,882.01
Total For Revenue Type		\$0.00	(\$21,617.99)	\$37,500.00	57.65%	\$15,882.01
Type: Expenditure						
Project: N/A						
030-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
030-000-563001	Tax Sale Automation Expense	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
030-000-601001	Office Supplies & Expense	\$0.00	\$550.10	\$7,000.00	7.86%	\$6,449.90
030-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900000	Payroll	\$0.00	\$16,532.18	\$22,797.00	72.52%	\$6,264.82
Total for Project: N/A		\$0.00	\$17,082.28	\$36,297.00	47.06%	\$19,214.72
Total For Expenditure Type		\$0.00	\$17,082.28	\$36,297.00	47.06%	\$19,214.72
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$21,617.99)	\$37,500.00	57.65%	\$15,882.01
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$17,082.28	\$36,297.00	47.06%	\$19,214.72
Revenue Total for Fund: Tax Sale Automation Fun		\$0.00	(\$21,617.99)	\$37,500.00	57.65%	\$15,882.01
Expenditure Total for Fund: Tax Sale Automation		\$0.00	\$17,082.28	\$36,297.00	47.06%	\$19,214.72
Cash Balance for Fund: Tax Sale Automation Fun						\$212,144.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$9,859.85)	\$0.00	0.00%	(\$9,859.85)
031-000-331001	Grant Revenue	\$0.00	(\$36,593.30)	\$76,173.00	48.04%	\$39,579.70
031-000-331002	Tipping Fees	\$0.00	(\$388,589.80)	\$800,000.00	48.57%	\$411,410.20
031-000-331003	Enforcement Fines	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-331004	Contract Building Inspection	\$0.00	(\$44,908.46)	\$100,000.00	44.91%	\$55,091.54
031-000-331007	General Permit Fees	\$0.00	(\$30,118.28)	\$0.00	0.00%	(\$30,118.28)
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
031-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$510,069.69)	\$976,173.00	52.25%	\$466,103.31
Total For Revenue Type		\$0.00	(\$510,069.69)	\$976,173.00	52.25%	\$466,103.31
Type: Expenditure						
Project: N/A						
031-000-404001	Professional Services	\$0.00	\$2,000.00	\$30,000.00	6.67%	\$28,000.00
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	\$41,357.61	\$100,000.00	41.36%	\$58,642.39
031-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$73.03	\$750.00	9.74%	\$676.97
031-000-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-510004	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-510006	Recycling Collection	\$0.00	\$941.27	\$30,000.00	3.14%	\$29,058.73
031-000-540001	Postage	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
031-000-541001	Education	\$0.00	\$455.36	\$3,500.00	13.01%	\$3,044.64
031-000-541003	Publications	\$0.00	\$100.00	\$0.00	0.00%	(\$100.00)
031-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541025	Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-601001	Office Supplies & Expense	\$0.00	\$606.67	\$4,000.00	15.17%	\$3,393.33
031-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-810001	Health & Life Insurance	\$0.00	\$15,831.02	\$31,619.00	50.07%	\$15,787.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 000 - Non-Departmental						
Type: Expenditure						
Project: N/A						
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$10,964.32	\$16,648.00	65.86%	\$5,683.68
031-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$1,400,000.00	0.00%	\$1,400,000.00
031-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$14,184.00	\$38,406.00	36.93%	\$24,222.00
Total for Project: N/A		\$0.00	\$86,513.28	\$1,655,273.00	5.23%	\$1,568,759.72
Project: 999 - Elected off/dept head						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$41,113.92	\$66,810.00	61.54%	\$25,696.08
Total for Project: 999 - Elected off/dept head		\$0.00	\$41,113.92	\$66,810.00	61.54%	\$25,696.08
Total For Expenditure Type		\$0.00	\$127,627.20	\$1,722,083.00	7.41%	\$1,594,455.80
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$510,069.69)	\$976,173.00	52.25%	\$466,103.31
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$127,627.20	\$1,722,083.00	7.41%	\$1,594,455.80
Dept: 002 - Grant						
Type: Expenditure						
Project: N/A						
031-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-002-910000	Overtime	\$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						
031-010-502002	Maintenance & Repair- Vehicles	\$0.00	\$63.69	\$1,500.00	4.25%	\$1,436.31
031-010-503001	Mileage	\$0.00	\$13.92	\$100.00	13.92%	\$86.08
031-010-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - Enviromental Service & Land						
Dept: 010 - Solid Waste Enforcement Prgm						
Type: Expenditure						
Project: N/A						
031-010-601001	Office Supplies & Expense	\$0.00	\$448.48	\$1,750.00	25.63%	\$1,301.52
031-010-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-010-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-010-900000	Payroll	\$0.00	\$17,392.98	\$25,480.00	68.26%	\$8,087.02
031-010-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$17,919.07	\$28,830.00	62.15%	\$10,910.93
Total For Expenditure Type		\$0.00	\$17,919.07	\$28,830.00	62.15%	\$10,910.93
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	\$17,919.07	\$28,830.00	62.15%	\$10,910.93
Revenue Total for Fund: Enviromental Service &		\$0.00	(\$510,069.69)	\$976,173.00	52.25%	\$466,103.31
Expenditure Total for Fund: Enviromental Servic		\$0.00	\$145,546.27	\$1,750,913.00	8.31%	\$1,605,366.73
Cash Balance for Fund: Enviromental Service &						\$1,311,338.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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						
032-000-315006	Salary Reimb-crime Vict Wit As	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$0.00	(\$14,750.00)	\$29,500.00	50.00%	\$14,750.00
Total for Project: N/A		\$0.00	(\$14,750.00)	\$29,500.00	50.00%	\$14,750.00
Total For Revenue Type		\$0.00	(\$14,750.00)	\$29,500.00	50.00%	\$14,750.00
Type: Expenditure						
Project: N/A						
032-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Project: 116 - St Atty Salary grant						
032-000-900000-116	Payroll St Atty Salary grant	\$0.00	\$18,154.38	\$29,500.00	61.54%	\$11,345.62
Total for Project: 116 - St Atty Salary grant		\$0.00	\$18,154.38	\$29,500.00	61.54%	\$11,345.62
Total For Expenditure Type		\$0.00	\$18,154.38	\$29,500.00	61.54%	\$11,345.62
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$14,750.00)	\$29,500.00	50.00%	\$14,750.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$18,154.38	\$29,500.00	61.54%	\$11,345.62
Revenue Total for Fund: Crime Victim Witness Co		\$0.00	(\$14,750.00)	\$29,500.00	50.00%	\$14,750.00
Expenditure Total for Fund: Crime Victim Witness Co		\$0.00	\$18,154.38	\$29,500.00	61.54%	\$11,345.62
Cash Balance for Fund: Crime Victim Witness Co						\$7,993.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - Public Safety						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
033-000-301010	Public Safety Tax	\$0.00	(\$1,332,795.55)	\$2,700,000.00	49.36%	\$1,367,204.45
033-000-308001	Interest Income	\$0.00	(\$49,989.97)	\$17,000.00	294.06%	(\$32,989.97)
033-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$1,382,785.52)	\$2,717,000.00	50.89%	\$1,334,214.48
Total For Revenue Type		\$0.00	(\$1,382,785.52)	\$2,717,000.00	50.89%	\$1,334,214.48
Type: Expenditure						
Project: N/A						
033-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701002	New Equipment	\$0.00	\$23,000.00	\$10,000.00	230.00%	(\$13,000.00)
033-000-703001	Vehicles	\$0.00	\$49,484.00	\$55,000.00	89.97%	\$5,516.00
033-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$3,500,000.00	0.00%	\$3,500,000.00
033-000-836002	TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-836003	TRANS TO ARRESTEES MED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-836010	TRANSFER TO MENTAL HEAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-836041	TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-836049	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$72,484.00	\$3,565,000.00	2.03%	\$3,492,516.00
Project: 115 - Automatic Vehicle Location						
033-000-701002-115	New Equipment AVL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-704001-115	Software Purchase/licenses AV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: 115 - Automatic Vehicle Locatio		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$72,484.00	\$3,565,000.00	2.03%	\$3,492,516.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - Public Safety						
Dept: 000 - Non-Departmental						
	Revenue Total for Dept: 000 - Non-Departmental	\$0.00	(\$1,382,785.52)	\$2,717,000.00	50.89%	\$1,334,214.48
	Expenditure Total for Dept: 000 - Non-Departmen	\$0.00	\$72,484.00	\$3,565,000.00	2.03%	\$3,492,516.00
	Revenue Total for Fund: Public Safety	\$0.00	(\$1,382,785.52)	\$2,717,000.00	50.89%	\$1,334,214.48
	Expenditure Total for Fund: Public Safety	\$0.00	\$72,484.00	\$3,565,000.00	2.03%	\$3,492,516.00
	Cash Balance for Fund: Public Safety					\$4,834,579.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$685.16)	\$200.00	342.58%	(\$485.16)
034-000-323010	Dui Fines	\$0.00	(\$17,458.17)	\$32,800.00	53.23%	\$15,341.83
Total for Project: N/A		\$0.00	(\$18,143.33)	\$33,000.00	54.98%	\$14,856.67
Total For Revenue Type		\$0.00	(\$18,143.33)	\$33,000.00	54.98%	\$14,856.67
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	\$6,229.56	\$25,000.00	24.92%	\$18,770.44
034-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-703001	Vehicles	\$0.00	\$6,344.90	\$25,000.00	25.38%	\$18,655.10
034-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$12,574.46	\$50,000.00	25.15%	\$37,425.54
Total For Expenditure Type		\$0.00	\$12,574.46	\$50,000.00	25.15%	\$37,425.54
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$18,143.33)	\$33,000.00	54.98%	\$14,856.67
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$12,574.46	\$50,000.00	25.15%	\$37,425.54
Revenue Total for Fund: D.U.I.		\$0.00	(\$18,143.33)	\$33,000.00	54.98%	\$14,856.67
Expenditure Total for Fund: D.U.I.		\$0.00	\$12,574.46	\$50,000.00	25.15%	\$37,425.54
Cash Balance for Fund: D.U.I.						\$89,004.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$3,052.57)	\$1,200.00	254.38%	(\$1,852.57)
035-000-322005	Gis Recording Fees	\$0.00	(\$362,830.00)	\$600,000.00	60.47%	\$237,170.00
035-000-350001	Miscellaneous Income	\$0.00	(\$3,274.20)	\$4,500.00	72.76%	\$1,225.80
035-000-350002	NSF Payback	\$0.00	(\$35.00)	\$0.00	0.00%	(\$35.00)
Total for Project: N/A		\$0.00	(\$369,191.77)	\$605,700.00	60.95%	\$236,508.23
Total For Revenue Type		\$0.00	(\$369,191.77)	\$605,700.00	60.95%	\$236,508.23
Type: Expenditure						
Project: N/A						
035-000-404001	Professional Services	\$0.00	\$129,276.00	\$239,616.00	53.95%	\$110,340.00
035-000-405003	Gis Mapping Contract	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-502006	Maintenance-Software	\$0.00	\$89,330.00	\$88,880.00	100.51%	(\$450.00)
035-000-541001	Education	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
035-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
035-000-601001	Office Supplies & Expense	\$0.00	\$1,771.29	\$3,500.00	50.61%	\$1,728.71
035-000-701001	New Office Equipment	\$0.00	\$1,513.35	\$25,000.00	6.05%	\$23,486.65
035-000-704001	Software Purchase/licenses	\$0.00	\$4,050.00	\$22,500.00	18.00%	\$18,450.00
035-000-810001	Health & Life Insurance	\$0.00	\$41,211.04	\$62,477.00	65.96%	\$21,265.96
035-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-860000	NSF Chargeback	\$0.00	\$35.00	\$0.00	0.00%	(\$35.00)
035-000-900000	Payroll	\$0.00	\$95,892.65	\$156,645.00	61.22%	\$60,752.35
Total for Project: N/A		\$0.00	\$363,079.33	\$608,118.00	59.71%	\$245,038.67
Total For Expenditure Type		\$0.00	\$363,079.33	\$608,118.00	59.71%	\$245,038.67
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$369,191.77)	\$605,700.00	60.95%	\$236,508.23
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$363,079.33	\$608,118.00	59.71%	\$245,038.67
Revenue Total for Fund: G.I.S.		\$0.00	(\$369,191.77)	\$605,700.00	60.95%	\$236,508.23
Expenditure Total for Fund: G.I.S.		\$0.00	\$363,079.33	\$608,118.00	59.71%	\$245,038.67
Cash Balance for Fund: G.I.S.						\$318,179.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,765.24)	\$500.00	353.05%	(\$1,265.24)
037-000-311001	Dog License	\$0.00	(\$115,115.00)	\$180,000.00	63.95%	\$64,885.00
037-000-311002	Animal Control Fines	\$0.00	(\$120.00)	\$400.00	30.00%	\$280.00
037-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$117,000.24)	\$180,900.00	64.68%	\$63,899.76
Total For Revenue Type		\$0.00	(\$117,000.24)	\$180,900.00	64.68%	\$63,899.76
Type: Expenditure						
Project: N/A						
037-000-404001	Professional Services	\$0.00	\$10,795.88	\$30,000.00	35.99%	\$19,204.12
037-000-498001	Extra Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-499001	Administrator Animal Control	\$0.00	\$13,095.85	\$22,200.00	58.99%	\$9,104.15
037-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$1,369.74	\$11,000.00	12.45%	\$9,630.26
037-000-503001	Mileage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-541001	Education	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-541004	Dues & Subscriptions	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
037-000-543001	Misc Claims	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
037-000-601001	Office Supplies & Expense	\$0.00	\$127.93	\$1,700.00	7.53%	\$1,572.07
037-000-612001	Rabies Tags	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
037-000-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-701001	New Office Equipment	\$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	\$10,051.60	\$15,238.00	65.96%	\$5,186.40
037-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-836055	TRAN TO ANIMAL POPULATIO	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$57,546.04	\$93,420.00	61.60%	\$35,873.96
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: 2019

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
Total for Project: N/A		\$0.00	\$103,037.04	\$187,658.00	54.91%	\$84,620.96
Total For Expenditure Type		\$0.00	\$103,037.04	\$187,658.00	54.91%	\$84,620.96
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$117,000.24)	\$180,900.00	64.68%	\$63,899.76
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$103,037.04	\$187,658.00	54.91%	\$84,620.96
Revenue Total for Fund: Animal Disease Control		\$0.00	(\$117,000.24)	\$180,900.00	64.68%	\$63,899.76
Expenditure Total for Fund: Animal Disease Cont		\$0.00	\$103,037.04	\$187,658.00	54.91%	\$84,620.96
Cash Balance for Fund: Animal Disease Control						\$203,233.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$82.28)	\$50.00	164.56%	(\$32.28)
040-000-320006	County Clerk Automation Fee	\$0.00	(\$644.00)	\$100.00	644.00%	(\$544.00)
Total for Project: N/A		\$0.00	(\$726.28)	\$150.00	484.19%	(\$576.28)
Total For Revenue Type		\$0.00	(\$726.28)	\$150.00	484.19%	(\$576.28)
Type: Expenditure						
Project: N/A						
040-000-541018	Automation Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$726.28)	\$150.00	484.19%	(\$576.28)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: County Clerk Automatio		\$0.00	(\$726.28)	\$150.00	484.19%	(\$576.28)
Expenditure Total for Fund: County Clerk Autom		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: County Clerk Automatio						\$8,771.06

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$10.71)	\$0.00	0.00%	(\$10.71)
042-000-320002	Death Certificate Fees/State	\$0.00	(\$4,412.00)	\$0.00	0.00%	(\$4,412.00)
Total for Project: N/A		\$0.00	(\$4,422.71)	\$0.00	0.00%	(\$4,422.71)
Total For Revenue Type		\$0.00	(\$4,422.71)	\$0.00	0.00%	(\$4,422.71)
Type: Expenditure						
Project: N/A						
042-000-600001	Supplies	\$0.00	\$4,102.22	\$8,122.00	50.51%	\$4,019.78
042-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-701001	New Office Equipment	\$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	\$4,102.22	\$8,122.00	50.51%	\$4,019.78
Total For Expenditure Type		\$0.00	\$4,102.22	\$8,122.00	50.51%	\$4,019.78
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$4,422.71)	\$0.00	0.00%	(\$4,422.71)
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$4,102.22	\$8,122.00	50.51%	\$4,019.78
Revenue Total for Fund: Death Cert Surcharge Fu		\$0.00	(\$4,422.71)	\$0.00	0.00%	(\$4,422.71)
Expenditure Total for Fund: Death Cert Surcharg		\$0.00	\$4,102.22	\$8,122.00	50.51%	\$4,019.78
Cash Balance for Fund: Death Cert Surcharge Fu						\$4,041.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - County Clerk H.A.V.A. Grant						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
045-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-320011	Hava Grant Rev	\$0.00	\$0.00	\$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						
045-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-860000	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: County Clerk H.A.V.A.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: County Clerk H.A.V.		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: County Clerk H.A.V.A. G						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$48,934.28)	\$74,664.00	65.54%	\$25,729.72
046-000-323023	Benefit Reimb	\$0.00	(\$5,025.80)	\$7,619.00	65.96%	\$2,593.20
Total for Project: N/A		\$0.00	(\$53,960.08)	\$82,283.00	65.58%	\$28,322.92
Total For Revenue Type		\$0.00	(\$53,960.08)	\$82,283.00	65.58%	\$28,322.92
Type: Expenditure						
Project: N/A						
046-000-701002	New Equipment	\$0.00	(\$47,732.00)	\$0.00	0.00%	\$47,732.00
046-000-810001	Health & Life Insurance	\$0.00	\$5,025.80	\$7,619.00	65.96%	\$2,593.20
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$1,397.54	\$74,664.00	1.87%	\$73,266.46
Total for Project: N/A		\$0.00	(\$41,308.66)	\$82,283.00	-50.20%	\$123,591.66
Project: 999 - Elected off/dept head						
046-000-900000-999	Payroll Elected off/dept head	\$0.00	\$44,665.04	\$0.00	0.00%	(\$44,665.04)
Total for Project: 999 - Elected off/dept head		\$0.00	\$44,665.04	\$0.00	0.00%	(\$44,665.04)
Total For Expenditure Type		\$0.00	\$3,356.38	\$82,283.00	4.08%	\$78,926.62
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$53,960.08)	\$82,283.00	65.58%	\$28,322.92
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$3,356.38	\$82,283.00	4.08%	\$78,926.62
Revenue Total for Fund: E-911		\$0.00	(\$53,960.08)	\$82,283.00	65.58%	\$28,322.92
Expenditure Total for Fund: E-911		\$0.00	\$3,356.38	\$82,283.00	4.08%	\$78,926.62
Cash Balance for Fund: E-911						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,943.30)	\$2,000.00	97.17%	\$56.70
047-000-321010	Clerk Op Add Ons	\$0.00	(\$43,371.38)	\$35,000.00	123.92%	(\$8,371.38)
Total for Project: N/A		\$0.00	(\$45,314.68)	\$37,000.00	122.47%	(\$8,314.68)
Total For Revenue Type		\$0.00	(\$45,314.68)	\$37,000.00	122.47%	(\$8,314.68)
Type: Expenditure						
Project: N/A						
047-000-404001	Professional Services	\$0.00	\$1,485.00	\$8,000.00	18.56%	\$6,515.00
047-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
047-000-502006	Maintenance-Software	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
047-000-503001	Mileage	\$0.00	\$921.04	\$0.00	0.00%	(\$921.04)
047-000-510005	Internet	\$0.00	\$686.75	\$2,500.00	27.47%	\$1,813.25
047-000-541001	Education	\$0.00	\$1,319.17	\$6,000.00	21.99%	\$4,680.83
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	\$5,906.88	\$21,000.00	28.13%	\$15,093.12
047-000-701001	New Office Equipment	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
047-000-704001	Software Purchase/licenses	\$0.00	\$5,560.50	\$0.00	0.00%	(\$5,560.50)
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$8,490.01	\$13,477.00	63.00%	\$4,986.99
Total for Project: N/A		\$0.00	\$24,369.35	\$77,227.00	31.56%	\$52,857.65
Total For Expenditure Type		\$0.00	\$24,369.35	\$77,227.00	31.56%	\$52,857.65
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$45,314.68)	\$37,000.00	122.47%	(\$8,314.68)
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$24,369.35	\$77,227.00	31.56%	\$52,857.65
Revenue Total for Fund: Circ Clk Operations & A		\$0.00	(\$45,314.68)	\$37,000.00	122.47%	(\$8,314.68)
Expenditure Total for Fund: Circ Clk Operations		\$0.00	\$24,369.35	\$77,227.00	31.56%	\$52,857.65
Cash Balance for Fund: Circ Clk Operations & A						\$235,227.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$122.07)	\$100.00	122.07%	(\$22.07)
048-000-323015	Vehicle Fines	\$0.00	(\$4,094.94)	\$6,900.00	59.35%	\$2,805.06
Total for Project: N/A		\$0.00	(\$4,217.01)	\$7,000.00	60.24%	\$2,782.99
Total For Revenue Type		\$0.00	(\$4,217.01)	\$7,000.00	60.24%	\$2,782.99
Type: Expenditure						
Project: N/A						
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-703001	Vehicles	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
048-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$4,217.01)	\$7,000.00	60.24%	\$2,782.99
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Revenue Total for Fund: County Sheriff Vehicle F		\$0.00	(\$4,217.01)	\$7,000.00	60.24%	\$2,782.99
Expenditure Total for Fund: County Sheriff Vehic		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Cash Balance for Fund: County Sheriff Vehicle F						\$14,577.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Grant Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
049-000-316001	Grant Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-000-316002	Redeploy Illinois	\$0.00	(\$106,726.82)	\$269,876.00	39.55%	\$163,149.18
049-000-316003	Adult Redeploy Illinois	\$0.00	(\$119,045.42)	\$168,517.00	70.64%	\$49,471.58
049-000-316006	ARI Mental Health Court	\$0.00	(\$78,626.14)	\$165,461.00	47.52%	\$86,834.86
049-000-390026	REIMB FROM PROBATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$304,398.38)	\$603,854.00	50.41%	\$299,455.62
Total For Revenue Type		\$0.00	(\$304,398.38)	\$603,854.00	50.41%	\$299,455.62
Type: Expenditure						
Project: N/A						
049-000-860000	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	(\$304,398.38)	\$603,854.00	50.41%	\$299,455.62
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 011 - Juvenile & Adult Probation						
Type: Revenue						
Project: N/A						
049-011-312007	Misc Income Designated Gifts	\$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						
049-011-404001	Professional Services	\$0.00	\$3,409.65	\$9,096.00	37.49%	\$5,686.35
049-011-404007	Prof Services-physicals/drug	\$0.00	\$2,053.71	\$9,360.00	21.94%	\$7,306.29
049-011-404016	Prof Serv -counseling	\$0.00	\$127,073.84	\$269,876.00	47.09%	\$142,802.16
049-011-498001	Extra Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Grant Fund						
Dept: 011 - Juvenile & Adult Probation						
Type: Expenditure						
Project: N/A						
049-011-503001	Mileage	\$0.00	\$0.00	\$98.00	0.00%	\$98.00
049-011-510004	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-541001	Education	\$0.00	\$1,089.28	\$1,160.00	93.90%	\$70.72
049-011-541002	Lodging & Meals	\$0.00	\$338.67	\$1,028.00	32.94%	\$689.33
049-011-542001	Incentives	\$0.00	\$5,859.20	\$1,800.00	325.51%	(\$4,059.20)
049-011-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-601001	Office Supplies & Expense	\$0.00	\$1,102.99	\$0.00	0.00%	(\$1,102.99)
049-011-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-810001	Health & Life Insurance	\$0.00	\$5,025.80	\$7,619.00	65.96%	\$2,593.20
049-011-836026	Trans to Prob	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-900000	Payroll	\$0.00	\$72,155.75	\$126,500.00	57.04%	\$54,344.25
049-011-900100	Part Time No Benefits	\$0.00	\$1,006.25	\$12,500.00	8.05%	\$11,493.75
049-011-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-011-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$219,115.14	\$439,037.00	49.91%	\$219,921.86
Total For Expenditure Type		\$0.00	\$219,115.14	\$439,037.00	49.91%	\$219,921.86
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	\$219,115.14	\$439,037.00	49.91%	\$219,921.86
Dept: 013 - Circuit Court & Jury						
Type: Expenditure						
Project: N/A						
049-013-404001	Professional Services	\$0.00	\$0.00	\$80,900.00	0.00%	\$80,900.00
049-013-404007	Prof Services-physicals/drug	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
049-013-503001	Mileage	\$0.00	\$21.48	\$2,625.00	0.82%	\$2,603.52
049-013-510004	Telephone	\$0.00	\$135.38	\$1,200.00	11.28%	\$1,064.62
049-013-540001	Postage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-013-541001	Education	\$0.00	\$1,713.96	\$370.00	463.23%	(\$1,343.96)
049-013-541002	Lodging & Meals	\$0.00	\$885.22	\$695.00	127.37%	(\$190.22)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 049 - Grant Fund						
Dept: 013 - Circuit Court & Jury						
Type: Expenditure						
Project: N/A						
049-013-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-013-542001	Incentives	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
049-013-598001	Misc Expense	\$0.00	\$6,939.32	\$20,100.00	34.52%	\$13,160.68
049-013-601001	Office Supplies & Expense	\$0.00	\$1,102.99	\$300.00	367.66%	(\$802.99)
049-013-810001	Health & Life Insurance	\$0.00	\$1,904.82	\$6,975.00	27.31%	\$5,070.18
049-013-810006	Fringe Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-013-900000	Payroll	\$0.00	\$14,647.89	\$49,896.00	29.36%	\$35,248.11
Total for Project: N/A		\$0.00	\$27,351.06	\$165,461.00	16.53%	\$138,109.94
Total For Expenditure Type		\$0.00	\$27,351.06	\$165,461.00	16.53%	\$138,109.94
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	\$27,351.06	\$165,461.00	16.53%	\$138,109.94
Dept: 044 - Finance & Fees						
Type: Expenditure						
Project: N/A						
049-044-520001	Multi Feasability 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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Grant Fund		\$0.00	(\$304,398.38)	\$603,854.00	50.41%	\$299,455.62
Expenditure Total for Fund: Grant Fund		\$0.00	\$246,466.20	\$604,498.00	40.77%	\$358,031.80
Cash Balance for Fund: Grant Fund						\$58,219.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - Minors In Possession						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
050-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-315001	Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-350001	Miscellaneous Income	\$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						
050-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-503001	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-596001	New Programs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Minors In Possession		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Minors In Possession		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Minors In Possession						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$270.77)	\$0.00	0.00%	(\$270.77)
051-000-324001	Coroner's Fees	\$0.00	(\$19,487.00)	\$27,000.00	72.17%	\$7,513.00
051-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$19,757.77)	\$27,000.00	73.18%	\$7,242.23
Total For Revenue Type		\$0.00	(\$19,757.77)	\$27,000.00	73.18%	\$7,242.23
Type: Expenditure						
Project: N/A						
051-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-600001	Supplies	\$0.00	\$5,563.89	\$6,300.00	88.32%	\$736.11
051-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$2,565.00	0.00%	\$2,565.00
051-000-601012	Supplies-safety	\$0.00	\$555.89	\$2,000.00	27.79%	\$1,444.11
051-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-703001	Vehicles	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
051-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$6,119.78	\$40,865.00	14.98%	\$34,745.22
Total For Expenditure Type		\$0.00	\$6,119.78	\$40,865.00	14.98%	\$34,745.22
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$19,757.77)	\$27,000.00	73.18%	\$7,242.23
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$6,119.78	\$40,865.00	14.98%	\$34,745.22
Revenue Total for Fund: Coroner Fees		\$0.00	(\$19,757.77)	\$27,000.00	73.18%	\$7,242.23
Expenditure Total for Fund: Coroner Fees		\$0.00	\$6,119.78	\$40,865.00	14.98%	\$34,745.22
Cash Balance for Fund: Coroner Fees						\$39,433.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$166.49)	\$0.00	0.00%	(\$166.49)
052-000-323020	Electronic Citation Fees	\$0.00	(\$5,700.47)	\$10,000.00	57.00%	\$4,299.53
Total for Project: N/A		\$0.00	(\$5,866.96)	\$10,000.00	58.67%	\$4,133.04
Total For Revenue Type		\$0.00	(\$5,866.96)	\$10,000.00	58.67%	\$4,133.04
Type: Expenditure						
Project: N/A						
052-000-404001	Professional Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
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	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$5,866.96)	\$10,000.00	58.67%	\$4,133.04
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: Crc Court Clerk Electro		\$0.00	(\$5,866.96)	\$10,000.00	58.67%	\$4,133.04
Expenditure Total for Fund: Crc Court Clerk Ele		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: Crc Court Clerk Electron						\$26,789.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$67.95)	\$20.00	339.75%	(\$47.95)
053-000-323020	Electronic Citation Fees	\$0.00	(\$1,202.33)	\$1,400.00	85.88%	\$197.67
Total for Project: N/A		\$0.00	(\$1,270.28)	\$1,420.00	89.46%	\$149.72
Total For Revenue Type		\$0.00	(\$1,270.28)	\$1,420.00	89.46%	\$149.72
Type: Expenditure						
Project: N/A						
053-000-511003	Rent-equipment	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
053-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
053-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,270.28)	\$1,420.00	89.46%	\$149.72
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Revenue Total for Fund: Sheriff Electronic Citatio		\$0.00	(\$1,270.28)	\$1,420.00	89.46%	\$149.72
Expenditure Total for Fund: Sheriff Electronic Ci		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Cash Balance for Fund: Sheriff Electronic Citatio						\$4,819.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	\$9.72	\$0.00	0.00%	\$9.72
054-000-315002	Fines & Fees-st Atty	\$0.00	(\$4,492.78)	\$5,000.00	89.86%	\$507.22
Total for Project: N/A		\$0.00	(\$4,483.06)	\$5,000.00	89.66%	\$516.94
Total For Revenue Type		\$0.00	(\$4,483.06)	\$5,000.00	89.66%	\$516.94
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	\$4,803.00	\$4,500.00	106.73%	(\$303.00)
054-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-701001	New Office Equipment	\$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	\$4,803.00	\$4,500.00	106.73%	(\$303.00)
Total For Expenditure Type		\$0.00	\$4,803.00	\$4,500.00	106.73%	(\$303.00)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$4,483.06)	\$5,000.00	89.66%	\$516.94
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$4,803.00	\$4,500.00	106.73%	(\$303.00)
Revenue Total for Fund: St Atty Records Automat		\$0.00	(\$4,483.06)	\$5,000.00	89.66%	\$516.94
Expenditure Total for Fund: St Atty Records Aut		\$0.00	\$4,803.00	\$4,500.00	106.73%	(\$303.00)
Cash Balance for Fund: St Atty Records Automati						\$4,652.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$56.75)	\$15.00	378.33%	(\$41.75)
055-000-311003	Intact Pet Fees	\$0.00	(\$14,800.00)	\$23,000.00	64.35%	\$8,200.00
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	(\$24,856.75)	\$33,015.00	75.29%	\$8,158.25
Total For Revenue Type		\$0.00	(\$24,856.75)	\$33,015.00	75.29%	\$8,158.25
Type: Expenditure						
Project: N/A						
055-000-404001	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
055-000-550008	Intact Fees Paid Out	\$0.00	\$15,065.60	\$26,000.00	57.94%	\$10,934.40
055-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$15,065.60	\$36,000.00	41.85%	\$20,934.40
Total For Expenditure Type		\$0.00	\$15,065.60	\$36,000.00	41.85%	\$20,934.40
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$24,856.75)	\$33,015.00	75.29%	\$8,158.25
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$15,065.60	\$36,000.00	41.85%	\$20,934.40
Revenue Total for Fund: Animal Population Contr		\$0.00	(\$24,856.75)	\$33,015.00	75.29%	\$8,158.25
Expenditure Total for Fund: Animal Population C		\$0.00	\$15,065.60	\$36,000.00	41.85%	\$20,934.40
Cash Balance for Fund: Animal Population Contr						\$15,269.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$26.13)	\$2.00	1306.50%	(\$24.13)
057-000-321015	Casa Fines	\$0.00	(\$7,742.00)	\$10,000.00	77.42%	\$2,258.00
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$7,768.13)	\$10,002.00	77.67%	\$2,233.87
Total For Revenue Type		\$0.00	(\$7,768.13)	\$10,002.00	77.67%	\$2,233.87
Type: Expenditure						
Project: N/A						
057-000-480011	Casa	\$0.00	\$10,453.49	\$10,000.00	104.53%	(\$453.49)
057-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$10,453.49	\$10,000.00	104.53%	(\$453.49)
Total For Expenditure Type		\$0.00	\$10,453.49	\$10,000.00	104.53%	(\$453.49)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$7,768.13)	\$10,002.00	77.67%	\$2,233.87
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$10,453.49	\$10,000.00	104.53%	(\$453.49)
Revenue Total for Fund: Court Appointed Speciall		\$0.00	(\$7,768.13)	\$10,002.00	77.67%	\$2,233.87
Expenditure Total for Fund: Court Appointed Spe		\$0.00	\$10,453.49	\$10,000.00	104.53%	(\$453.49)
Cash Balance for Fund: Court Appointed Speciall						\$412.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$14,850.00)	\$27,600.00	53.80%	\$12,750.00
Total for Project: N/A		\$0.00	(\$14,850.00)	\$27,600.00	53.80%	\$12,750.00
Total For Revenue Type		\$0.00	(\$14,850.00)	\$27,600.00	53.80%	\$12,750.00
Type: Expenditure						
Project: N/A						
058-000-404001	Professional Services	\$0.00	\$16,350.00	\$27,600.00	59.24%	\$11,250.00
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	\$16,350.00	\$27,600.00	59.24%	\$11,250.00
Total For Expenditure Type		\$0.00	\$16,350.00	\$27,600.00	59.24%	\$11,250.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$14,850.00)	\$27,600.00	53.80%	\$12,750.00
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$16,350.00	\$27,600.00	59.24%	\$11,250.00
Revenue Total for Fund: Mediation Services Fund		\$0.00	(\$14,850.00)	\$27,600.00	53.80%	\$12,750.00
Expenditure Total for Fund: Mediation Services F		\$0.00	\$16,350.00	\$27,600.00	59.24%	\$11,250.00
Cash Balance for Fund: Mediation Services Fund						\$7,950.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$75.09)	\$30.00	250.30%	(\$45.09)
059-000-316014	Drug Addiction Fees	\$0.00	(\$1,560.00)	\$3,000.00	52.00%	\$1,440.00
Total for Project: N/A		\$0.00	(\$1,635.09)	\$3,030.00	53.96%	\$1,394.91
Total For Revenue Type		\$0.00	(\$1,635.09)	\$3,030.00	53.96%	\$1,394.91
Type: Expenditure						
Project: N/A						
059-000-404001	Professional Services	\$0.00	\$0.00	\$3,030.00	0.00%	\$3,030.00
Total for Project: N/A		\$0.00	\$0.00	\$3,030.00	0.00%	\$3,030.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,030.00	0.00%	\$3,030.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,635.09)	\$3,030.00	53.96%	\$1,394.91
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$3,030.00	0.00%	\$3,030.00
Revenue Total for Fund: DRUG ADDICTION SE		\$0.00	(\$1,635.09)	\$3,030.00	53.96%	\$1,394.91
Expenditure Total for Fund: DRUG ADDICTION SE		\$0.00	\$0.00	\$3,030.00	0.00%	\$3,030.00
Cash Balance for Fund: DRUG ADDICTION SE						\$12,867.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - Forfeiture/SAFE						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
060-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-000-315010	Refund from Arresting Agencies	\$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						
060-000-541024	Refunds	\$0.00	\$0.00	\$52,726.00	0.00%	\$52,726.00
Total for Project: N/A		\$0.00	\$0.00	\$52,726.00	0.00%	\$52,726.00
Total For Expenditure Type		\$0.00	\$0.00	\$52,726.00	0.00%	\$52,726.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$52,726.00	0.00%	\$52,726.00
Revenue Total for Fund: Forfeiture/SAFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Forfeiture/SAFE		\$0.00	\$0.00	\$52,726.00	0.00%	\$52,726.00
Cash Balance for Fund: Forfeiture/SAFE						\$52,726.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - Drunk Driving Impact Panel						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
061-000-350001	Miscellaneous Income	\$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						
061-000-900000	Payroll	\$0.00	\$3,076.96	\$3,000.00	102.57%	(\$76.96)
061-000-900101	Temp/Seasonal Help	\$0.00	\$1,410.00	\$0.00	0.00%	(\$1,410.00)
Total for Project: N/A		\$0.00	\$4,486.96	\$3,000.00	149.57%	(\$1,486.96)
Total For Expenditure Type		\$0.00	\$4,486.96	\$3,000.00	149.57%	(\$1,486.96)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$4,486.96	\$3,000.00	149.57%	(\$1,486.96)
Revenue Total for Fund: Drunk Driving Impact Pa		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Drunk Driving Impa		\$0.00	\$4,486.96	\$3,000.00	149.57%	(\$1,486.96)
Cash Balance for Fund: Drunk Driving Impact Pa						(\$4,140.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - County Clerk Processing Fee						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
062-000-308001	Interest Income	\$0.00	(\$760.63)	\$0.00	0.00%	(\$760.63)
062-000-320003	County Clerk Fees	\$0.00	\$0.00	\$9,600.00	0.00%	\$9,600.00
Total for Project: N/A		\$0.00	(\$760.63)	\$9,600.00	7.92%	\$8,839.37
Total For Revenue Type		\$0.00	(\$760.63)	\$9,600.00	7.92%	\$8,839.37
Type: Expenditure						
Project: N/A						
062-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-000-601001	Office Supplies & Expense	\$0.00	\$4,261.89	\$9,600.00	44.39%	\$5,338.11
062-000-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$4,261.89	\$9,600.00	44.39%	\$5,338.11
Total For Expenditure Type		\$0.00	\$4,261.89	\$9,600.00	44.39%	\$5,338.11
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$760.63)	\$9,600.00	7.92%	\$8,839.37
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$4,261.89	\$9,600.00	44.39%	\$5,338.11
Revenue Total for Fund: County Clerk Processing		\$0.00	(\$760.63)	\$9,600.00	7.92%	\$8,839.37
Expenditure Total for Fund: County Clerk Proces		\$0.00	\$4,261.89	\$9,600.00	44.39%	\$5,338.11
Cash Balance for Fund: County Clerk Processing						\$94,184.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$272.25)	\$0.00	0.00%	(\$272.25)
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	(\$40,000.00)	\$0.00	0.00%	(\$40,000.00)
063-000-335003	Misc Income-desig. Gifts	\$0.00	(\$50,250.00)	\$0.00	0.00%	(\$50,250.00)
063-000-335006	Grant Income	\$0.00	(\$14,940.12)	\$0.00	0.00%	(\$14,940.12)
063-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$105,462.37)	\$0.00	0.00%	(\$105,462.37)
Total For Revenue Type		\$0.00	(\$105,462.37)	\$0.00	0.00%	(\$105,462.37)
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	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-510004	Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-541001	Education	\$0.00	\$372.50	\$0.00	0.00%	(\$372.50)
063-000-541002	Lodging & Meals	\$0.00	\$60.15	\$0.00	0.00%	(\$60.15)
063-000-598001	Misc Expense	\$0.00	\$185.46	\$0.00	0.00%	(\$185.46)
063-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-701001	New Office Equipment	\$0.00	\$1,620.18	\$0.00	0.00%	(\$1,620.18)
063-000-810001	Health & Life Insurance	\$0.00	\$2,332.27	\$0.00	0.00%	(\$2,332.27)
063-000-900000	Payroll	\$0.00	\$14,060.85	\$0.00	0.00%	(\$14,060.85)
Total for Project: N/A		\$0.00	\$18,631.41	\$0.00	0.00%	(\$18,631.41)
Total For Expenditure Type		\$0.00	\$18,631.41	\$0.00	0.00%	(\$18,631.41)
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$105,462.37)	\$0.00	0.00%	(\$105,462.37)
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$18,631.41	\$0.00	0.00%	(\$18,631.41)
Revenue Total for Fund: Drug Court		\$0.00	(\$105,462.37)	\$0.00	0.00%	(\$105,462.37)
Expenditure Total for Fund: Drug Court		\$0.00	\$18,631.41	\$0.00	0.00%	(\$18,631.41)
Cash Balance for Fund: Drug Court						\$86,830.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	Casa Fines	\$0.00	(\$2,125.98)	\$0.00	0.00%	(\$2,125.98)
Total for Project: N/A		\$0.00	(\$2,125.98)	\$0.00	0.00%	(\$2,125.98)
Total For Revenue Type		\$0.00	(\$2,125.98)	\$0.00	0.00%	(\$2,125.98)
Type: Expenditure						
Project: N/A						
065-000-480011	Casa	\$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	(\$2,125.98)	\$0.00	0.00%	(\$2,125.98)
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Child Advocacy Fund		\$0.00	(\$2,125.98)	\$0.00	0.00%	(\$2,125.98)
Expenditure Total for Fund: Child Advocacy Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Child Advocacy Fund						\$2,125.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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						
066-000-321017	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	\$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						
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	\$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: Public Defender Records		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Public Defender Rec		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Public Defender Records						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - Disaster Fund						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
097-000-325003	Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-000-390100	REIMB FROM GF	\$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						
097-000-836000	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 105 - Highway						
Type: Expenditure						
Project: N/A						
097-105-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 097 - Disaster Fund						
Dept: 105 - Highway						
Type: Expenditure						
Project: N/A						
097-105-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-105-910000	Overtime	\$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: 105 - Highway		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 105 - Highway		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 113 - Nursing Home						
Type: Expenditure						
Project: N/A						
097-113-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
097-113-721001	Construction	\$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: 113 - Nursing Home		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 113 - Nursing Home		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: Disaster Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: Disaster Fund		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: Disaster Fund						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$873,050.85)	\$1,246,273.00	70.05%	\$373,222.15
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	(\$440,162.97)	\$156,420.00	281.40%	(\$283,742.97)
098-000-325008	Reimb Vison Premium	\$0.00	(\$26,483.05)	\$35,110.00	75.43%	\$8,626.95
098-000-325009	Reimb Voluntary Benefits Prem	\$0.00	(\$9,207.87)	\$15,920.00	57.84%	\$6,712.13
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$506,356.29)	\$789,716.00	64.12%	\$283,359.71
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$185,738.36)	\$277,030.00	67.05%	\$91,291.64
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$653,902.44)	\$963,669.00	67.86%	\$309,766.56
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$438,460.71)	\$647,092.00	67.76%	\$208,631.29
098-000-325019	E911 Health & Life	\$0.00	(\$5,025.80)	\$7,619.00	65.96%	\$2,593.20
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$35,462.12)	\$48,000.00	73.88%	\$12,537.88
098-000-325022	COBRA Premium Dental	\$0.00	(\$4,018.35)	\$0.00	0.00%	(\$4,018.35)
098-000-325023	COBRA Premium Vision	\$0.00	(\$937.19)	\$0.00	0.00%	(\$937.19)
098-000-325026	COBRA Premium Reimb	\$0.00	(\$900.00)	\$0.00	0.00%	(\$900.00)
098-000-325027	Reim Frm V A Comm Hlth & Lif	\$0.00	(\$35,475.75)	\$53,833.00	65.90%	\$18,357.25
098-000-325028	Reimb Retired Act Health	\$0.00	(\$253,322.92)	\$320,880.00	78.95%	\$67,557.08
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$25,514.18)	\$38,715.00	65.90%	\$13,200.82
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$10,051.60)	\$15,238.00	65.96%	\$5,186.40
098-000-325039	Reimb From Medicare Drug Sub	\$0.00	(\$117,258.64)	\$110,000.00	106.60%	(\$7,258.64)
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	(\$41,211.04)	\$62,477.00	65.96%	\$21,265.96
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$5,025.80)	\$7,619.00	65.96%	\$2,593.20
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
098-000-325070	Reimb From Env Serv H & L	\$0.00	(\$26,795.34)	\$48,267.00	55.51%	\$21,471.66
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	(\$5,025.80)	\$7,619.00	65.96%	\$2,593.20
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&I	\$0.00	(\$2,507,702.77)	\$5,068,554.00	49.48%	\$2,560,851.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$1,904.82)	\$23,764.00	8.02%	\$21,859.18
098-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	(\$6,208,994.66)	\$9,943,815.00	62.44%	\$3,734,820.34
Total For Revenue Type		\$0.00	(\$6,208,994.66)	\$9,943,815.00	62.44%	\$3,734,820.34
Type: Expenditure						
Project: N/A						
098-000-541008	Administrative Expense	\$0.00	\$190,970.56	\$138,582.00	137.80%	(\$52,388.56)
098-000-598001	Misc Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
098-000-808001	Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-808002	Group Life Insurance	\$0.00	\$12,212.72	\$18,106.00	67.45%	\$5,893.28
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	\$530,665.25	\$943,879.00	56.22%	\$413,213.75
098-000-809002	Claims Expense-employees	\$0.00	\$4,419,022.68	\$7,493,822.00	58.97%	\$3,074,799.32
098-000-809003	Premium Expense Dental	\$0.00	\$144,126.82	\$156,420.00	92.14%	\$12,293.18
098-000-809004	Premium Expense Vision	\$0.00	\$30,561.14	\$35,110.00	87.04%	\$4,548.86
098-000-809005	Premium Retirees	\$0.00	\$913,305.95	\$1,333,763.00	68.48%	\$420,457.05
098-000-809006	Voluntary Benefits	\$0.00	\$8,803.39	\$15,920.00	55.30%	\$7,116.61
098-000-809007	Retiree opt-out incentive	\$0.00	\$8,500.00	\$0.00	0.00%	(\$8,500.00)
098-000-817009	Ins Premium Reimbursement	\$0.00	\$3,110.36	\$3,000.00	103.68%	(\$110.36)
098-000-840001	Health Taxes & Fees	\$0.00	\$2,094.75	\$2,048.00	102.28%	(\$46.75)
098-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$6,263,373.62	\$10,142,650.00	61.75%	\$3,879,276.38
Total For Expenditure Type		\$0.00	\$6,263,373.62	\$10,142,650.00	61.75%	\$3,879,276.38
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$6,208,994.66)	\$9,943,815.00	62.44%	\$3,734,820.34
Expenditure Total for Dept: 000 - Non-Departmental		\$0.00	\$6,263,373.62	\$10,142,650.00	61.75%	\$3,879,276.38
Revenue Total for Fund: Health Insurance Interna		\$0.00	(\$6,208,994.66)	\$9,943,815.00	62.44%	\$3,734,820.34
Expenditure Total for Fund: Health Insurance Int		\$0.00	\$6,263,373.62	\$10,142,650.00	61.75%	\$3,879,276.38
Cash Balance for Fund: Health Insurance Interna						\$126,909.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

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	(\$80.91)	\$0.00	0.00%	(\$80.91)
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	(\$17,429.62)	\$0.00	0.00%	(\$17,429.62)
099-000-308008	Int Income-2011 Levy Abate	\$0.00	(\$452.10)	\$0.00	0.00%	(\$452.10)
099-000-308009	Int Income-2011 Earn Acct	\$0.00	(\$3.20)	\$0.00	0.00%	(\$3.20)
099-000-308010	Int Income-2011 Prem Resv	\$0.00	(\$6,123.32)	\$0.00	0.00%	(\$6,123.32)
099-000-308011	Int Inc-2013 Prin	\$0.00	(\$244,916.90)	\$0.00	0.00%	(\$244,916.90)
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$47,969.41)	\$0.00	0.00%	(\$47,969.41)
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$2,425.90)	\$0.00	0.00%	(\$2,425.90)
099-000-308014	Int Income-2013 Earn Acct	\$0.00	(\$26.89)	\$0.00	0.00%	(\$26.89)
099-000-308017	Int Income- 2017 refunding bon	\$0.00	(\$27,523.31)	\$0.00	0.00%	(\$27,523.31)
099-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325036	Restitution-liability	\$0.00	(\$5,803.01)	\$0.00	0.00%	(\$5,803.01)
099-000-325037	Restitution-w/comp	\$0.00	(\$1,982.67)	\$0.00	0.00%	(\$1,982.67)
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	(\$832,212.52)	\$0.00	0.00%	(\$832,212.52)
099-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390001	2011 Bond Proceeds	\$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
099-000-390103	Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390104	Tran From Ins Fund- Levy 2011	\$0.00	\$0.00	\$642,725.00	0.00%	\$642,725.00
099-000-390105	Tran From Ins Fund- Levy 2013	\$0.00	\$0.00	\$995,580.00	0.00%	\$995,580.00
099-000-390106	Trans From Ins Fund-Levy 2017	\$0.00	\$0.00	\$137,025.00	0.00%	\$137,025.00
099-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 000 - Non-Departmental						
Type: Revenue						
Project: N/A						
099-000-395002	Unrealized Gain-inv	\$0.00	(\$25.00)	\$0.00	0.00%	(\$25.00)
099-000-397001	Gain(loss) Realized	\$0.00	(\$1,216.78)	\$0.00	0.00%	(\$1,216.78)
Total for Project: N/A		\$0.00	(\$1,188,191.54)	\$1,775,330.00	66.93%	\$587,138.46
Total For Revenue Type		\$0.00	(\$1,188,191.54)	\$1,775,330.00	66.93%	\$587,138.46
Type: Expenditure						
Project: N/A						
099-000-404017	PROF SERV-INS TRUST PERD	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-000-503001	Mileage	\$0.00	\$1,549.44	\$1,000.00	154.94%	(\$549.44)
099-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-541008	Administrative Expense	\$0.00	\$697,054.00	\$120,000.00	580.88%	(\$577,054.00)
099-000-598001	Misc Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-000-810003	Reinsurance Premiums	\$0.00	\$0.00	\$595,000.00	0.00%	\$595,000.00
099-000-811002	Workmen Comp From Medical	\$0.00	\$71,932.45	\$400,000.00	17.98%	\$328,067.55
099-000-811003	Workmen Comp Indemnity	\$0.00	\$111,409.74	\$400,000.00	27.85%	\$288,590.26
099-000-811005	Workmen Comp Professional	\$0.00	\$26,042.12	\$300,000.00	8.68%	\$273,957.88
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$159,352.13	\$300,000.00	53.12%	\$140,647.87
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	\$277,263.55	\$300,000.00	92.42%	\$22,736.45
099-000-833001	General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-851001	Bond Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total for Project: N/A		\$0.00	\$1,344,603.43	\$2,420,000.00	55.56%	\$1,075,396.57
Total For Expenditure Type		\$0.00	\$1,344,603.43	\$2,420,000.00	55.56%	\$1,075,396.57
Revenue Total for Dept: 000 - Non-Departmental		\$0.00	(\$1,188,191.54)	\$1,775,330.00	66.93%	\$587,138.46
Expenditure Total for Dept: 000 - Non-Departmen		\$0.00	\$1,344,603.43	\$2,420,000.00	55.56%	\$1,075,396.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 099 - Insurance Trust						
Dept: 012 - Bonds						
Type: Expenditure						
Project: N/A						
099-012-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-851002	Management Fees	\$0.00	\$25,811.25	\$60,000.00	43.02%	\$34,188.75
099-012-851003	Net loss	\$0.00	\$66,299.56	\$0.00	0.00%	(\$66,299.56)
099-012-852004	Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-852005	Bond Principal Series 2011	\$0.00	\$610,000.00	\$610,000.00	100.00%	\$0.00
099-012-852006	Bond Principal Series 2013	\$0.00	\$825,000.00	\$825,000.00	100.00%	\$0.00
099-012-852007	Bond Principal Series 2017	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
099-012-853004	Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-853005	Bond Interest Series 2011	\$0.00	\$180,920.00	\$32,725.00	552.85%	(\$148,195.00)
099-012-853006	Bond Interest Series 2013	\$0.00	\$170,580.00	\$170,580.00	100.00%	\$0.00
099-012-853007	Bond Interest Series 2017	\$0.00	\$102,025.00	\$102,025.00	100.00%	\$0.00
Total for Project: N/A		\$0.00	\$2,015,635.81	\$1,835,330.00	109.82%	(\$180,305.81)
Total For Expenditure Type		\$0.00	\$2,015,635.81	\$1,835,330.00	109.82%	(\$180,305.81)
Revenue Total for Dept: 012 - Bonds		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - Bonds		\$0.00	\$2,015,635.81	\$1,835,330.00	109.82%	(\$180,305.81)
Revenue Total for Fund: Insurance Trust		\$0.00	(\$1,188,191.54)	\$1,775,330.00	66.93%	\$587,138.46
Expenditure Total for Fund: Insurance Trust		\$0.00	\$3,360,239.24	\$4,255,330.00	78.97%	\$895,090.76
Cash Balance for Fund: Insurance Trust						\$15,166,497.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2019

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Revenue Total:		\$0.00	(\$33,265,513.09)	\$80,313,397.00	41.42%	\$47,047,883.91
Expenditure Total:		\$0.00	\$42,060,208.24	\$88,223,687.22	47.67%	\$46,163,478.98
Differences:		\$0.00	\$8,794,695.15	(\$7,910,290.22)		
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Cash Balance of all Funds:						\$51,095,626.48