

**Selection Criteria**

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999  
**Fiscal Year:** 2022

**Selected Depts:**

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

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Exclude Grouping By Project?

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-301001	Tax Levy	\$0.00	\$0.00	\$7,333,275.00	0.00%	\$7,333,275.00
001-000-301002	Personal Property Replacement	\$0.00	(\$130,503.02)	\$2,250,000.00	5.80%	\$2,119,496.98
001-000-301004	State Income Tax	\$0.00	(\$231,907.77)	\$3,800,000.00	6.10%	\$3,568,092.23
001-000-301005	Sales Tax/rot	\$0.00	(\$137,524.64)	\$1,200,000.00	11.46%	\$1,062,475.36
001-000-301006	County Wide Sales Tax	\$0.00	(\$363,406.84)	\$3,900,000.00	9.32%	\$3,536,593.16
001-000-301007	Use Tax	\$0.00	(\$99,276.03)	\$1,150,000.00	8.63%	\$1,050,723.97
001-000-301009	Gambling Tax	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-301012	Cannabis Tax	\$0.00	(\$28,137.03)	\$350,000.00	8.04%	\$321,862.97
001-000-301013	Cannibas Use Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-308001	Interest Income	\$0.00	(\$2,187.37)	\$100,000.00	2.19%	\$97,812.63
001-000-308015	Treasurer Penalty Interest	\$0.00	(\$39.88)	\$450,000.00	0.01%	\$449,960.12
001-000-308016	Payroll Interest	\$0.00	(\$3.33)	\$30.00	11.10%	\$26.67
001-000-310001	Public Defend Inc From Other C	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-310002	Sal Reimb Pub. Defender	\$0.00	(\$9,170.79)	\$148,500.00	6.18%	\$139,329.21
001-000-315001	Fines & Fees - St. Attorney	\$0.00	(\$476.60)	\$30,000.00	1.59%	\$29,523.40
001-000-315008	St Atty Salary Reimb	\$0.00	(\$13,466.93)	\$130,000.00	10.36%	\$116,533.07
001-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-315011	St Atty - Collection Fees	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-316007	Prob Cost Reimb Other Co.	\$0.00	(\$42,774.74)	\$864,200.00	4.95%	\$821,425.26
001-000-316008	Sal Reimb Prob Officers	\$0.00	(\$150,312.10)	\$879,500.00	17.09%	\$729,187.90
001-000-316010	Prob Substnce Abuse Testing	\$0.00	(\$110.00)	\$1,000.00	11.00%	\$890.00
001-000-316013	Depend Child Care Social Sec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-318004	Treasurer Other Fee Income	\$0.00	(\$10.00)	\$40,000.00	0.03%	\$39,990.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$1,650.00)	\$20,000.00	8.25%	\$18,350.00
001-000-320003	County Clerk Fees	\$0.00	(\$9,911.28)	\$100,000.00	9.91%	\$90,088.72
001-000-320004	County Clerk Map Fees	\$0.00	(\$11.00)	\$0.00	0.00%	(\$11.00)
001-000-320005	County Clerk-civil Union Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-320008	County Clerk-redemption Fees	\$0.00	(\$6,458.67)	\$25,000.00	25.83%	\$18,541.33
001-000-320009	St Reimb Election Judges Sal	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-320010	St Reimb Voter Reg Maint	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-321001	Circuit Clerk-filing Fees	\$0.00	(\$33,727.98)	\$200,000.00	16.86%	\$166,272.02
001-000-321004	Cir Clk-court Security Fee	\$0.00	(\$285.00)	\$6,000.00	4.75%	\$5,715.00
001-000-321005	Circuit Clerk Int Inc	\$0.00	(\$12,404.77)	\$120.00	10337.31%	(\$12,284.77)
001-000-321007	Passport Fees	\$0.00	(\$1,715.00)	\$10,000.00	17.15%	\$8,285.00
001-000-321008	Forfeitures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-321011	Unclaimed Bail Deposits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-321012	Fines & Forfeitures	\$0.00	(\$15,803.63)	\$80,000.00	19.75%	\$64,196.37
001-000-321013	Other Misdemnr & Felony Fines	\$0.00	(\$7,416.18)	\$90,000.00	8.24%	\$82,583.82
001-000-321014	Reimb County/appt Counsel	\$0.00	(\$6,634.17)	\$30,000.00	22.11%	\$23,365.83
001-000-321017	Circuit Clerk Criminal Assessm	\$0.00	(\$78,479.00)	\$535,000.00	14.67%	\$456,521.00
001-000-321018	Circuit Clerk Civil Assessment	\$0.00	(\$98,663.01)	\$700,000.00	14.09%	\$601,336.99
001-000-322001	Recorders Office-Recording Fee	\$0.00	(\$50,840.50)	\$410,000.00	12.40%	\$359,159.50
001-000-322002	Rec Off-Rev Stmp-Cty	\$0.00	(\$46,669.25)	\$275,000.00	16.97%	\$228,330.75
001-000-322004	Rent Housing Support Fees	\$0.00	(\$1,022.00)	\$9,000.00	11.36%	\$7,978.00
001-000-322006	Rec Off - Rev Stamp - State	\$0.00	(\$93,338.50)	\$540,000.00	17.28%	\$446,661.50
001-000-323001	Sheriffs Office-process Fees	\$0.00	(\$23,022.89)	\$120,000.00	19.19%	\$96,977.11
001-000-323002	Sheriffs Office-misc Fees	\$0.00	(\$920.00)	\$7,000.00	13.14%	\$6,080.00
001-000-323003	Sheriff Ofc-boarding Prisoners	\$0.00	(\$480.00)	\$15,600.00	3.08%	\$15,120.00
001-000-323006	Sheriff-bond Post Fee	\$0.00	(\$350.00)	\$5,000.00	7.00%	\$4,650.00
001-000-323007	Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323008	Sheriff Prob Trans Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-323009	Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-323017	Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-323018	Prisoner Transport Reimbusem	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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
001-000-323027	Merit Comm Application Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-326001	Central Service-other Gov'ts	\$0.00	(\$20.00)	\$2,500.00	0.80%	\$2,480.00
001-000-326002	Central Service-other Depts	\$0.00	(\$843.84)	\$16,000.00	5.27%	\$15,156.16
001-000-327001	Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-327002	Chief Judge-reimb Other Co	\$0.00	(\$4,398.18)	\$50,000.00	8.80%	\$45,601.82
001-000-327041	Dispatcher Reimbursement JET	\$0.00	\$0.00	\$24,200.00	0.00%	\$24,200.00
001-000-329001	Sal Reimb-supv Of Assessment	\$0.00	(\$4,047.00)	\$48,564.00	8.33%	\$44,517.00
001-000-329002	Assessor's Misc Fees	\$0.00	(\$5.00)	\$1,000.00	0.50%	\$995.00
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	(\$300.00)	\$3,600.00	8.33%	\$3,300.00
001-000-330001	Hmep Grant	\$0.00	\$0.00	\$824.00	0.00%	\$824.00
001-000-330002	Homeland Security Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330006	Mobile Comm Unit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330008	Community Resilency Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-331005	Variance Fee	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-331006	Zoning Fees	\$0.00	(\$1,100.00)	\$72,000.00	1.53%	\$70,900.00
001-000-332001	Park Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335001	Rental Income-co Health Dept	\$0.00	\$0.00	\$40,200.00	0.00%	\$40,200.00
001-000-335002	Reimbursement For Telephones	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335008	Lease/rental Income	\$0.00	(\$6,588.40)	\$25,000.00	26.35%	\$18,411.60
001-000-335009	Farm Income	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-335010	Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335011	Liquor Licenses	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-335012	Amusement License	\$0.00	(\$2,311.00)	\$15,000.00	15.41%	\$12,689.00

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Fiscal Year: 2022

LaSalle County

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<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-000-335013	Video Gaming	\$0.00	(\$25,313.63)	\$175,000.00	14.46%	\$149,686.37
001-000-335014	Income from Tifs - Surplus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-335015	DNR-Flood Control Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-350001	Miscellaneous Income	\$0.00	(\$5,172.08)	\$15,000.00	34.48%	\$9,827.92
001-000-350002	County Svc Chgs	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,749,209.03)</b>	<b>\$26,430,543.00</b>	<b>6.62%</b>	<b>\$24,681,333.97</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
001-000-390000-181	Trsf from 002 Detention Home	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 182 - Trsf to/from 003 Cty Jail Med</b>						
001-000-390000-182	Trsf from 003 Cty Jail Medical	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 182 - Trsf to/from 003 Cty Jail</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
001-000-390000-183	Trsf from 004 IMRF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
001-000-390000-184	Trsf from 005 Highway	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 185 - Trsf to/from 006 Spec Tax Mtch</b>						
001-000-390000-185	Trsf from 006 Spec Tax Match	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 185 - Trsf to/from 006 Spec Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
001-000-390000-186	Trsf from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
001-000-390000-187	Trsf from 008 Tourism	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00

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Fiscal Year: 2022

**LaSalle County**

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

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

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LaSalle County

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<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 197 - Trsf to/from 021 Cir Clrk Rec</b>						
001-000-390000-197	Trsf from 021 Cir Clrk Record	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 197 - Trsf to/from 021 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 198 - Trsf to/from 022 Rec Equip Fun</b>						
001-000-390000-198	Trsf from 022 Rec Equip Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 198 - Trsf to/from 022 Rec Equi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 199 - Trsf to/from 023 County Health</b>						
001-000-390000-199	Trsf from 023 County Health	\$0.00	\$0.00	\$161,039.00	0.00%	\$161,039.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,039.00</b>	<b>0.00%</b>	<b>\$161,039.00</b>
<b>Project: 201 - Trsf to/from 025 State Att Drg</b>						
001-000-390000-201	Trsf from 025 St Atty Drug	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 201 - Trsf to/from 025 State Att</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
001-000-390000-202	Trsf from 026 Probation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
001-000-390000-203	Trsf from 027 Cty Clrk Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-000-390000-204	Trsf from 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 205 - Trsf to/from 029 Sheriff Drug</b>						
001-000-390000-205	Trsf from 029 Sheriff Drug Enf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 205 - Trsf to/from 029 Sheriff Dr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 206 - Trsf to/from 030 Tax Auto Fund</b>						
001-000-390000-206	Trsf from 030 Tax Auto Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 215 - Trsf to/from 047 Cir Clrk Auto</b>						
001-000-390000-215	Trsf from 047 Cir Clrk Admin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 215 - Trsf to/from 047 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 216 - Trsf to/from 048 Sheriff Veh</b>						
001-000-390000-216	Trsf from 048 Sheriff Vehicle	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 216 - Trsf to/from 048 Sheriff Ve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
001-000-390000-217	Trsf from 049 Crt Svcs Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
001-000-390000-218	Trsf from 051 Coroner Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 218 - Trsf to/from 051 Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 219 - Trsf to/from 052 Cir Clrk Elec</b>						
001-000-390000-219	Trsf from 052 Cir Clrk Elec	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 219 - Trsf to/from 052 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 220 - Trsf to/from 053 Sheriff Elec</b>						
001-000-390000-220	Trsf from 052 Sherrif Elec Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 220 - Trsf to/from 053 Sheriff El</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 221 - Trsf to/from 054 St Atty Rec</b>						
001-000-390000-221	Trsf from 054 St Atty Records	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 221 - Trsf to/from 054 St Atty R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 230 - Trsf to/from 066 Pub Defender</b>						
001-000-390000-230	Trsf from 066 Public Def Recs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 230 - Trsf to/from 066 Pub Defe</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 232 - Trsf to/from 046 E911</b>						
001-000-390000-232	Pmt Received from E911 (IT)	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 232 - Trsf to/from 046 E911</b>						
<b>Total for Project: 232 - Trsf to/from 046 E911</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>0.00%</b>	<b>\$8,400.00</b>
<b>Project: 233 - Trsf to/from 069 St Atty Admin</b>						
001-000-390000-233	Transfer from 069 St Atty	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
<b>Total for Project: 233 - Trsf to/from 069 St Atty A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>0.00%</b>	<b>\$480.00</b>
<b>Project: 240 - Trsf to/from 067 LEPC</b>						
001-000-390000-240	Trsf from 067 LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 240 - Trsf to/from 067 LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 241 - Trsf to/from 068 Dsigntd Gifts</b>						
001-000-390000-241	Trsf from 068 Designated Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 241 - Trsf to/from 068 Dsigntd G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
001-000-390000-242	Trsf from 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
001-000-390000-243	Trsf from 099 Insurance Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
001-000-390000-244	Transfer from 097 Disaster Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
001-000-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330004-554	REP Grant Revenue-State	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
001-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330001-555	Hmep Grant Federal	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-000-330002-555	Homeland Security Grant Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-330003-555	EMA Grant Revenue-Federal	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-350005-555	Lost Revenue (ARP) Federal Gr	\$0.00	\$0.00	\$377,429.00	0.00%	\$377,429.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,429.00</b>	<b>0.00%</b>	<b>\$431,429.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,749,209.03)</b>	<b>\$32,792,507.00</b>	<b>5.33%</b>	<b>\$31,043,297.97</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-000-327040	Dispatcher Reimbursement JET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-000-490000-204	Trsf to 028 Cap Improv	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>
<b>Project: 223 - Trsf to/from 057 CASA</b>						
001-000-490000-223	Transfer to 057 CASA	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
<b>Total for Project: 223 - Trsf to/from 057 CASA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
001-000-490000-245	Transfer to 098 Health Ins	\$0.00	\$0.00	\$157,537.00	0.00%	\$157,537.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,537.00</b>	<b>0.00%</b>	<b>\$157,537.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,037.00</b>	<b>0.00%</b>	<b>\$573,037.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,749,209.03)</b>	<b>\$32,792,507.00</b>	<b>5.33%</b>	<b>\$31,043,297.97</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,037.00</b>	<b>0.00%</b>	<b>\$573,037.00</b>
<b>Dept: 003 - Auditor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-003-503001	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 003 - Auditor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-003-510004	Telephone	\$0.00	\$0.00	\$1,055.00	0.00%	\$1,055.00
001-003-541001	Education	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-003-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-541004	Dues & Subscriptions	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-003-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-601001	Office Supplies & Expense	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-003-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-003-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-900000	Payroll	\$0.00	\$4,861.99	\$66,703.00	7.29%	\$61,841.01
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
001-003-900103	Grant Writing/Reporting	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$4,861.99</b>	<b>\$76,458.00</b>	<b>6.36%</b>	<b>\$71,596.01</b>
<b>Project: 999 - Elected off/dept head</b>						
001-003-900000-999	Payroll Elected off/dept head	\$0.00	\$5,230.38	\$67,995.00	7.69%	\$62,764.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,230.38</b>	<b>\$67,995.00</b>	<b>7.69%</b>	<b>\$62,764.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10,092.37</b>	<b>\$144,453.00</b>	<b>6.99%</b>	<b>\$134,360.63</b>
<b>Revenue Total for Dept: 003 - Auditor</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - Auditor</b>		<b>\$0.00</b>	<b>\$10,092.37</b>	<b>\$144,453.00</b>	<b>6.99%</b>	<b>\$134,360.63</b>
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-004-503001	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-004-510004	Telephone	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-004-541001	Education	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-004-541004	Dues & Subscriptions	\$0.00	\$1,600.00	\$7,700.00	20.78%	\$6,100.00
001-004-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-004-601001	Office Supplies & Expense	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-004-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-900000	Payroll	\$0.00	\$7,049.54	\$49,784.00	14.16%	\$42,734.46
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	\$24,720.00	\$114,660.00	21.56%	\$89,940.00
001-004-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$33,369.54</b>	<b>\$174,044.00</b>	<b>19.17%</b>	<b>\$140,674.46</b>
<b>Project: 130 - Mileage</b>						
001-004-503001-130	Mileage - Board	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>0.00%</b>	<b>\$19,600.00</b>
<b>Project: 131 - Meals</b>						
001-004-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-004-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-004-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-004-503001-134	Transportaton	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-004-900000-999	Payroll Elected off/dept head	\$0.00	\$5,230.38	\$67,995.00	7.69%	\$62,764.62

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 004 - County Board</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,230.38</b>	<b>\$67,995.00</b>	<b>7.69%</b>	<b>\$62,764.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$38,599.92</b>	<b>\$261,639.00</b>	<b>14.75%</b>	<b>\$223,039.08</b>
<b>Revenue Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - County Board</b>		<b>\$0.00</b>	<b>\$38,599.92</b>	<b>\$261,639.00</b>	<b>14.75%</b>	<b>\$223,039.08</b>
<b>Dept: 005 - Information Technology</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-005-404008	Professional/consultant Servic	\$0.00	\$0.00	\$26,000.00	0.00%	\$26,000.00
001-005-414001	Add'l Hardware/license	\$0.00	\$645.96	\$69,480.00	0.93%	\$68,834.04
001-005-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-502007	Maintenance-contracts	\$0.00	\$3,104.02	\$18,167.00	17.09%	\$15,062.98
001-005-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-510004	Telephone	\$0.00	\$4,526.54	\$70,000.00	6.47%	\$65,473.46
001-005-510005	Internet	\$0.00	\$0.00	\$29,705.00	0.00%	\$29,705.00
001-005-541001	Education	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-005-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-704001	Software Purchase/licenses	\$0.00	\$779.00	\$70,478.00	1.11%	\$69,699.00
001-005-900000	Payroll	\$0.00	\$16,461.43	\$217,598.00	7.57%	\$201,136.57
001-005-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$25,516.95</b>	<b>\$508,728.00</b>	<b>5.02%</b>	<b>\$483,211.05</b>
<b>Project: 122 - Telephone system</b>						
001-005-404001-122	Professional Services Telephon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 005 - Information Technology</b>						
<b>Type: Expenditure</b>						
<b>Project: 122 - Telephone system</b>						
<b>Total for Project: 122 - Telephone system</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
001-005-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-005-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-005-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-005-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-005-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-005-900000-999	Payroll Elected off/dept head	\$0.00	\$6,090.86	\$79,181.00	7.69%	\$73,090.14
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$6,090.86</b>	<b>\$79,181.00</b>	<b>7.69%</b>	<b>\$73,090.14</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$31,607.81</b>	<b>\$587,909.00</b>	<b>5.38%</b>	<b>\$556,301.19</b>
<b>Revenue Total for Dept: 005 - Information Techno</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - Information Tec</b>		<b>\$0.00</b>	<b>\$31,607.81</b>	<b>\$587,909.00</b>	<b>5.38%</b>	<b>\$556,301.19</b>
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-007-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-007-410001	Court Reporter	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-007-413001	Zoning Board Of Appeals	\$0.00	\$420.00	\$4,000.00	10.50%	\$3,580.00
001-007-431001	Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-437001	Comp Plan Update	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-503001	Travel	\$0.00	\$84.56	\$1,400.00	6.04%	\$1,315.44
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	\$110.40	\$8,000.00	1.38%	\$7,889.60
001-007-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-007-543001	Misc Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-598001	Misc Expense	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-007-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$614.96</b>	<b>\$15,400.00</b>	<b>3.99%</b>	<b>\$14,785.04</b>
<b>Project: 131 - Meals</b>						
001-007-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-007-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-007-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 007 - Zoning, Planning &amp; Development</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-007-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-007-900000-999	Payroll Elected off/dept head	\$0.00	\$1,530.00	\$22,133.00	6.91%	\$20,603.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$22,133.00</b>	<b>6.91%</b>	<b>\$20,603.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,144.96</b>	<b>\$37,533.00</b>	<b>5.71%</b>	<b>\$35,388.04</b>
<b>Revenue Total for Dept: 007 - Zoning, Planning &amp;</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - Zoning, Plannin</b>		<b>\$0.00</b>	<b>\$2,144.96</b>	<b>\$37,533.00</b>	<b>5.71%</b>	<b>\$35,388.04</b>
<b>Dept: 011 - Juvenile &amp; Adult Probation</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-011-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-550010	Other Cty State Salary Reimb	\$0.00	\$0.00	\$353,712.00	0.00%	\$353,712.00
001-011-900000	Payroll	\$0.00	\$104,532.34	\$1,425,342.00	7.33%	\$1,320,809.66
001-011-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-910000	Overtime	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$104,532.34</b>	<b>\$1,785,054.00</b>	<b>5.86%</b>	<b>\$1,680,521.66</b>
<b>Project: 999 - Elected off/dept head</b>						
001-011-900000-999	Payroll Elected off/dept head	\$0.00	\$5,414.66	\$126,880.00	4.27%	\$121,465.34
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,414.66</b>	<b>\$126,880.00</b>	<b>4.27%</b>	<b>\$121,465.34</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$109,947.00</b>	<b>\$1,911,934.00</b>	<b>5.75%</b>	<b>\$1,801,987.00</b>
<b>Revenue Total for Dept: 011 - Juvenile &amp; Adult Pr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - Juvenile &amp; Adul</b>		<b>\$0.00</b>	<b>\$109,947.00</b>	<b>\$1,911,934.00</b>	<b>5.75%</b>	<b>\$1,801,987.00</b>
<b>Dept: 013 - Circuit Court &amp; Jury</b>						



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 013 - Circuit Court &amp; Jury</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$3,800.00	\$45,600.00	8.33%	\$41,800.00
001-013-457001	Juries	\$0.00	\$757.00	\$38,000.00	1.99%	\$37,243.00
001-013-457002	Allotment for Special Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-502006	Maintenance-Software	\$0.00	\$8,351.00	\$11,681.00	71.49%	\$3,330.00
001-013-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-503003	Mileage-jury	\$0.00	\$1,263.36	\$48,000.00	2.63%	\$46,736.64
001-013-528001	Court Order Child Placement	\$0.00	\$0.00	\$235,000.00	0.00%	\$235,000.00
001-013-541001	Education	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-013-541002	Lodging & Meals-Jury	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-013-541003	Publications	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-013-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-013-541005	Library	\$0.00	\$977.46	\$28,000.00	3.49%	\$27,022.54
001-013-541010	Trial Expense	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
001-013-558001	Prevention	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-013-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-601001	Office Supplies & Expense	\$0.00	\$1,037.23	\$12,500.00	8.30%	\$11,462.77
001-013-613005	Uniforms	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-900000	Payroll	\$0.00	\$28,816.54	\$392,036.00	7.35%	\$363,219.46
001-013-900100	Part Time No Benefits	\$0.00	\$439.68	\$31,790.00	1.38%	\$31,350.32
001-013-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-910000	Overtime	\$0.00	\$175.68	\$100.00	175.68%	(\$75.68)
001-013-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$53,617.95</b>	<b>\$914,457.00</b>	<b>5.86%</b>	<b>\$860,839.05</b>
<b>Project: 130 - Mileage</b>						
001-013-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 013 - Circuit Court &amp; Jury</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-013-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-013-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-013-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-013-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$53,617.95</b>	<b>\$914,457.00</b>	<b>5.86%</b>	<b>\$860,839.05</b>
<b>Revenue Total for Dept: 013 - Circuit Court &amp; Jur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - Circuit Court &amp;</b>		<b>\$0.00</b>	<b>\$53,617.95</b>	<b>\$914,457.00</b>	<b>5.86%</b>	<b>\$860,839.05</b>
<b>Dept: 014 - Public Defender</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-014-409001	Secretary Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-014-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-541005	Library	\$0.00	\$0.00	\$7,750.00	0.00%	\$7,750.00
001-014-541010	Trial Expense	\$0.00	\$0.00	\$33,000.00	0.00%	\$33,000.00
001-014-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-601001	Office Supplies & Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-014-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 014 - Public Defender</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-014-900000	Payroll	\$0.00	\$22,783.08	\$353,368.00	6.45%	\$330,584.92
001-014-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$22,783.08</b>	<b>\$397,318.00</b>	<b>5.73%</b>	<b>\$374,534.92</b>
<b>Project: 130 - Mileage</b>						
001-014-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-014-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-014-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-014-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-014-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-014-900000-999	Payroll Elected off/dept head	\$0.00	\$12,699.28	\$165,091.00	7.69%	\$152,391.72
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$12,699.28</b>	<b>\$165,091.00</b>	<b>7.69%</b>	<b>\$152,391.72</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35,482.36</b>	<b>\$562,409.00</b>	<b>6.31%</b>	<b>\$526,926.64</b>
<b>Revenue Total for Dept: 014 - Public Defender</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - Public Defender</b>		<b>\$0.00</b>	<b>\$35,482.36</b>	<b>\$562,409.00</b>	<b>6.31%</b>	<b>\$526,926.64</b>
<b>Dept: 015 - Board of Review</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 015 - Board of Review</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-015-404005	Prof.services-board Of Review	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-015-503001	Travel	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
001-015-541001	Education	\$0.00	\$410.00	\$700.00	58.57%	\$290.00
001-015-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-015-701001	Office Equipment Expense	\$0.00	\$0.00	\$948.00	0.00%	\$948.00
001-015-900000	Payroll	\$0.00	\$2,961.50	\$38,500.00	7.69%	\$35,538.50
001-015-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$3,371.50</b>	<b>\$46,798.00</b>	<b>7.20%</b>	<b>\$43,426.50</b>
<b>Project: 130 - Mileage</b>						
001-015-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-015-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-015-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-015-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-015-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,371.50</b>	<b>\$46,798.00</b>	<b>7.20%</b>	<b>\$43,426.50</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 015 - Board of Review</b>						
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	\$3,371.50	\$46,798.00	7.20%	\$43,426.50
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-017-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-503001	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-017-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-541003	Publications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-017-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-900000	Payroll	\$0.00	\$88,559.03	\$1,348,943.00	6.57%	\$1,260,383.97
001-017-900100	Part Time No Benefits	\$0.00	\$1,045.00	\$12,500.00	8.36%	\$11,455.00
001-017-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$89,604.03</b>	<b>\$1,369,143.00</b>	<b>6.54%</b>	<b>\$1,279,538.97</b>
<b>Project: 130 - Mileage</b>						
001-017-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-017-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-017-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-017-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-017-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-017-900000-999	Payroll Elected off/dept head	\$0.00	\$5,230.38	\$67,995.00	7.69%	\$62,764.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,230.38</b>	<b>\$67,995.00</b>	<b>7.69%</b>	<b>\$62,764.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$94,834.41</b>	<b>\$1,437,138.00</b>	<b>6.60%</b>	<b>\$1,342,303.59</b>
<b>Revenue Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$94,834.41</b>	<b>\$1,437,138.00</b>	<b>6.60%</b>	<b>\$1,342,303.59</b>
<b>Dept: 018 - County Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-018-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-018-502006	Maintenance-Software	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-018-541001	Education	\$0.00	\$140.00	\$500.00	28.00%	\$360.00
001-018-541003	Publications	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-018-541004	Dues & Subscriptions	\$0.00	\$790.00	\$3,500.00	22.57%	\$2,710.00
001-018-541006	Printing	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-018-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-601001	Office Supplies & Expense	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-018-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900000	Payroll	\$0.00	\$22,483.39	\$269,282.00	8.35%	\$246,798.61
001-018-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-910000	Overtime	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 018 - County Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$23,413.39</b>	<b>\$299,532.00</b>	<b>7.82%</b>	<b>\$276,118.61</b>
<b>Project: 999 - Elected off/dept head</b>						
001-018-900000-999	Payroll Elected off/dept head	\$0.00	\$5,424.24	\$71,550.00	7.58%	\$66,125.76
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,424.24</b>	<b>\$71,550.00</b>	<b>7.58%</b>	<b>\$66,125.76</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$28,837.63</b>	<b>\$371,082.00</b>	<b>7.77%</b>	<b>\$342,244.37</b>
<b>Revenue Total for Dept: 018 - County Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - County Clerk</b>		<b>\$0.00</b>	<b>\$28,837.63</b>	<b>\$371,082.00</b>	<b>7.77%</b>	<b>\$342,244.37</b>
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-020-404003	Prof Serv-transport Fees	\$0.00	\$3,350.00	\$52,250.00	6.41%	\$48,900.00
001-020-404006	Prof Services-post Mortem	\$0.00	\$10,385.00	\$155,500.00	6.68%	\$145,115.00
001-020-404010	Prof Serv Tox Lab	\$0.00	\$99.75	\$26,500.00	0.38%	\$26,400.25
001-020-502002	Maintenance & Repair- Vehicles	\$0.00	\$373.58	\$1,800.00	20.75%	\$1,426.42
001-020-502006	Maintenance-Software	\$0.00	\$0.00	\$310.00	0.00%	\$310.00
001-020-503001	Travel	\$0.00	\$996.60	\$3,200.00	31.14%	\$2,203.40
001-020-503006	Mileage-deputies	\$0.00	\$460.04	\$6,500.00	7.08%	\$6,039.96
001-020-510004	Telephone	\$0.00	\$488.16	\$6,500.00	7.51%	\$6,011.84
001-020-541001	Education	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-020-541002	Meal Expense	\$0.00	\$41.35	\$900.00	4.59%	\$858.65
001-020-541004	Dues & Subscriptions	\$0.00	\$2,675.00	\$4,800.00	55.73%	\$2,125.00
001-020-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-545001	Soldiers Burial	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-545002	Paupers Burial	\$0.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
001-020-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-601001	Office Supplies & Expense	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-020-601017	Supplies-coroner's	\$0.00	\$107.07	\$1,500.00	7.14%	\$1,392.93
001-020-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-020-900000	Payroll	\$0.00	\$8,159.12	\$101,497.00	8.04%	\$93,337.88
001-020-900100	Part Time No Benefits	\$0.00	\$7,683.25	\$86,500.00	8.88%	\$78,816.75
001-020-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-020-900102	PRN/AUX/DISASTER DEPUTY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-910000	Overtime	\$0.00	\$61.02	\$1,000.00	6.10%	\$938.98
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$35,479.94</b>	<b>\$459,307.00</b>	<b>7.72%</b>	<b>\$423,827.06</b>
<b>Project: 130 - Mileage</b>						
001-020-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-020-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-020-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-020-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-020-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-020-900000-999	Payroll Elected off/dept head	\$0.00	\$5,230.38	\$67,995.00	7.69%	\$62,764.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,230.38</b>	<b>\$67,995.00</b>	<b>7.69%</b>	<b>\$62,764.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,710.32</b>	<b>\$527,302.00</b>	<b>7.72%</b>	<b>\$486,591.68</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 020 - Coroner</b>						
<b>Revenue Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$40,710.32</b>	<b>\$527,302.00</b>	<b>7.72%</b>	<b>\$486,591.68</b>
<b>Dept: 022 - School Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-022-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-022-503001	Travel	\$0.00	\$342.16	\$3,950.00	8.66%	\$3,607.84
001-022-525001	Eyeglass Expenses	\$0.00	\$155.00	\$0.00	0.00%	(\$155.00)
001-022-541001	Education	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-022-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-022-601010	Supplies-nursing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-022-900000	Payroll	\$0.00	\$6,983.24	\$83,082.00	8.41%	\$76,098.76
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$7,480.40</b>	<b>\$89,782.00</b>	<b>8.33%</b>	<b>\$82,301.60</b>
<b>Project: 130 - Mileage</b>						
001-022-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-022-900000-999	Payroll Elected off/dept head	\$0.00	\$3,555.96	\$46,227.00	7.69%	\$42,671.04
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$3,555.96</b>	<b>\$46,227.00</b>	<b>7.69%</b>	<b>\$42,671.04</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$11,036.36</b>	<b>\$136,009.00</b>	<b>8.11%</b>	<b>\$124,972.64</b>
<b>Revenue Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 022 - School Services</b>		<b>\$0.00</b>	<b>\$11,036.36</b>	<b>\$136,009.00</b>	<b>8.11%</b>	<b>\$124,972.64</b>
<b>Dept: 023 - County Radio</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-023-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
001-023-511005	Rental-tower	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-023-521001	Base Stations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-541028	800 Mz Patrol Radio	\$0.00	\$12,497.73	\$44,400.00	28.15%	\$31,902.27

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 023 - County Radio</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-023-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-601001	Office Supplies & Expense	\$0.00	\$0.00	\$882.00	0.00%	\$882.00
001-023-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-023-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$12,497.73</b>	<b>\$49,882.00</b>	<b>25.05%</b>	<b>\$37,384.27</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,497.73</b>	<b>\$49,882.00</b>	<b>25.05%</b>	<b>\$37,384.27</b>
<b>Revenue Total for Dept: 023 - County Radio</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - County Radio</b>		<b>\$0.00</b>	<b>\$12,497.73</b>	<b>\$49,882.00</b>	<b>25.05%</b>	<b>\$37,384.27</b>
<b>Dept: 026 - Super of Schools (ROE)</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-026-404001	Professional Services	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-026-474001	Work Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-503001	Travel	\$0.00	\$820.96	\$7,500.00	10.95%	\$6,679.04
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-026-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900000	Payroll	\$0.00	\$15,877.42	\$206,412.00	7.69%	\$190,534.58
001-026-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$16,698.38</b>	<b>\$219,162.00</b>	<b>7.62%</b>	<b>\$202,463.62</b>
<b>Project: 130 - Mileage</b>						
001-026-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 026 - Super of Schools (ROE)</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
001-026-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-026-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-026-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-026-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$16,698.38</b>	<b>\$219,162.00</b>	<b>7.62%</b>	<b>\$202,463.62</b>
<b>Revenue Total for Dept: 026 - Super of Schools (R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - Super of Schools</b>		<b>\$0.00</b>	<b>\$16,698.38</b>	<b>\$219,162.00</b>	<b>7.62%</b>	<b>\$202,463.62</b>
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-029-404001	Professional Services	\$0.00	\$515.00	\$40,000.00	1.29%	\$39,485.00
001-029-502001	Maintenance & Repair-Equipme	\$0.00	\$2,816.84	\$40,000.00	7.04%	\$37,183.16
001-029-502003	Maintenance & Repair-Bldg	\$0.00	\$6,277.19	\$375,000.00	1.67%	\$368,722.81
001-029-502007	Maintenance-contracts	\$0.00	\$16,947.43	\$140,000.00	12.11%	\$123,052.57
001-029-505001	Vehicle Expense	\$0.00	\$482.34	\$165,000.00	0.29%	\$164,517.66
001-029-510001	Electricity	\$0.00	\$0.00	\$260,000.00	0.00%	\$260,000.00
001-029-510002	Water/sewer	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
001-029-510003	Gas	\$0.00	\$0.00	\$105,000.00	0.00%	\$105,000.00
001-029-510004	Telephone	\$0.00	\$71.97	\$750.00	9.60%	\$678.03
001-029-510009	Janitorial	\$0.00	\$9,532.00	\$122,000.00	7.81%	\$112,468.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-029-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-601001	Office Supplies & Expense	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-029-601003	Supplies-facilities	\$0.00	\$2,442.00	\$45,000.00	5.43%	\$42,558.00
001-029-601012	Supplies-safety	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-029-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-701002	Equipment Expense	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-029-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-711001	Site Improvement Expense	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-029-721001	Construction Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900000	Payroll	\$0.00	\$38,601.48	\$438,009.00	8.81%	\$399,407.52
001-029-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-900105	Clerical	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-029-910000	Overtime	\$0.00	\$450.59	\$18,000.00	2.50%	\$17,549.41
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$78,136.84</b>	<b>\$1,833,659.00</b>	<b>4.26%</b>	<b>\$1,755,522.16</b>
<b>Project: 350 - Govt Comp-East</b>						
001-029-502001-350	M&R-Equip-GC-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-350	M&R-Govt Comp-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 350 - Govt Comp-East</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 351 - Govt Comp-West</b>						
001-029-502001-351	M&R-Equip-GC-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-351	M&R-Govt Comp-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 351 - Govt Comp-West</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 352 - Govt Comp-Judicial</b>						
001-029-502001-352	M&R-Equip-GC-Judicial	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 029 - County Buildings</b>						
<b>Type: Expenditure</b>						
<b>Project: 359 - Govt Comp-Grounds</b>						
001-029-502001-359	M&R-Equip-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-359	M&R-Govt Comp-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 359 - Govt Comp-Grounds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 360 - Govt Comp-Parking Lots</b>						
001-029-502003-360	M&R-Govt Comp-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 360 - Govt Comp-Parking Lots</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 361 - Courthouse-Main</b>						
001-029-502001-361	M&R-Equip-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-502003-361	M&R-Courthouse-Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 361 - Courthouse-Main</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 362 - Courthouse-Grounds</b>						
001-029-502003-362	M&R-Courthouse-Grounds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 362 - Courthouse-Grounds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-029-900000-999	Payroll Elected off/dept head	\$0.00	\$7,064.62	\$91,840.00	7.69%	\$84,775.38
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$7,064.62</b>	<b>\$91,840.00</b>	<b>7.69%</b>	<b>\$84,775.38</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$85,201.46</b>	<b>\$1,925,499.00</b>	<b>4.42%</b>	<b>\$1,840,297.54</b>
<b>Revenue Total for Dept: 029 - County Buildings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - County Building</b>		<b>\$0.00</b>	<b>\$85,201.46</b>	<b>\$1,925,499.00</b>	<b>4.42%</b>	<b>\$1,840,297.54</b>
<b>Dept: 035 - Liquor Commission</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-035-408001	Stenographer Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-540009	Background Check	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-701001	New Office Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 035 - Liquor Commission</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-035-900000	Payroll	\$0.00	\$0.00	\$13,400.00	0.00%	\$13,400.00
001-035-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>0.00%</b>	<b>\$13,400.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>0.00%</b>	<b>\$13,400.00</b>
<b>Revenue Total for Dept: 035 - Liquor Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - Liquor Commiss</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>0.00%</b>	<b>\$13,400.00</b>
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-036-404001	Professional Services	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-036-502000	Maintenece & repair-general	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-036-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-036-502005	Maintenance & Repair-machiner	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-036-502007	Maintenance-contracts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-036-505001	Vehicle Expense	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-036-510001	Electricity	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-036-510003	Gas/Propane	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-036-510004	Telephone	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-036-510007	Waste Disposal	\$0.00	\$47.24	\$2,800.00	1.69%	\$2,752.76
001-036-510008	Pest Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-516002	County Grant Expenditures	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-036-541001	Education	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-036-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-036-600001	Supplies	\$0.00	\$113.54	\$5,000.00	2.27%	\$4,886.46
001-036-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-036-701002	Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-036-703001	Vehicles	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-036-711001	Site Improvement Expense	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-036-780002	Description Not On File	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900000	Payroll	\$0.00	\$2,884.62	\$50,000.00	5.77%	\$47,115.38
001-036-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$14,985.00	0.00%	\$14,985.00
001-036-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-036-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$3,045.40</b>	<b>\$187,485.00</b>	<b>1.62%</b>	<b>\$184,439.60</b>
<b>Project: 113 - SHABBONA-FAIRMONT ELECTRICAL</b>						
001-036-502000-113	Maint & repair-general SHABBO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 113 - SHABBONA-FAIRMONT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
001-036-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-036-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-036-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-036-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-036-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 036 - County Parks</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-036-900000-999	Payroll Elected off/dept head	\$0.00	\$4,976.96	\$60,000.00	8.29%	\$55,023.04
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$4,976.96</b>	<b>\$60,000.00</b>	<b>8.29%</b>	<b>\$55,023.04</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,022.36</b>	<b>\$247,485.00</b>	<b>3.24%</b>	<b>\$239,462.64</b>
<b>Revenue Total for Dept: 036 - County Parks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 036 - County Parks</b>		<b>\$0.00</b>	<b>\$8,022.36</b>	<b>\$247,485.00</b>	<b>3.24%</b>	<b>\$239,462.64</b>
<b>Dept: 039 - Recorder</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-039-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-541013	Restoration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-550005	State Revenue Stamps	\$0.00	\$74,540.00	\$480,000.00	15.53%	\$405,460.00
001-039-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900000	Payroll	\$0.00	\$21,142.12	\$248,893.00	8.49%	\$227,750.88
001-039-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-039-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$95,682.12</b>	<b>\$728,893.00</b>	<b>13.13%</b>	<b>\$633,210.88</b>
<b>Project: 130 - Mileage</b>						
001-039-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 039 - Recorder</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-039-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-039-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-039-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-039-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-039-900000-999	Payroll Elected off/dept head	\$0.00	\$5,230.38	\$67,995.00	7.69%	\$62,764.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,230.38</b>	<b>\$67,995.00</b>	<b>7.69%</b>	<b>\$62,764.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$100,912.50</b>	<b>\$796,888.00</b>	<b>12.66%</b>	<b>\$695,975.50</b>
<b>Revenue Total for Dept: 039 - Recorder</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 039 - Recorder</b>		<b>\$0.00</b>	<b>\$100,912.50</b>	<b>\$796,888.00</b>	<b>12.66%</b>	<b>\$695,975.50</b>
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-404007	Prof Services-physicals/drug	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-040-407001	Non Contract Medical	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-040-433001	Merit Commission	\$0.00	\$9.95	\$3,000.00	0.33%	\$2,990.05
001-040-502002	Maintenance & Repair- Vehicles	\$0.00	\$8,634.83	\$45,000.00	19.19%	\$36,365.17

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-502008	Maintenance-service Contract	\$0.00	\$31,993.44	\$45,165.00	70.84%	\$13,171.56
001-040-503001	Travel	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-040-504001	Towing Fees	\$0.00	\$80.00	\$2,000.00	4.00%	\$1,920.00
001-040-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-510004	Telephone	\$0.00	(\$267.50)	\$30,500.00	-0.88%	\$30,767.50
001-040-522001	Crime Prevention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-522002	IL Valley Crime Prev Contrib	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-040-541001	Education	\$0.00	\$310.17	\$5,000.00	6.20%	\$4,689.83
001-040-541004	Dues & Subscriptions	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-040-541006	Printing	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-040-541012	Transport Prisoners - Relay	\$0.00	\$51.33	\$1,500.00	3.42%	\$1,448.67
001-040-541013	Extradiction	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-040-541020	Film/processing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-541021	Education-pti	\$0.00	\$100.00	\$28,100.00	0.36%	\$28,000.00
001-040-598001	Misc Expense	\$0.00	\$30.00	\$1,500.00	2.00%	\$1,470.00
001-040-600001	Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-040-601001	Office Supplies & Expense	\$0.00	\$79.88	\$3,500.00	2.28%	\$3,420.12
001-040-605001	Ammunition	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-040-605002	Weapons/repairs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-040-605003	Squad Outfitting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605004	Body Cams	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-605005	Kevlar	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-040-613005	Uniforms	\$0.00	\$1,061.71	\$10,000.00	10.62%	\$8,938.29
001-040-701001	Office Equipment Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-040-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-701003	Sheriff Phone System	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-040-703002	Lease Expense	\$0.00	\$0.00	\$21,600.00	0.00%	\$21,600.00
001-040-900000	Payroll	\$0.00	\$284,899.04	\$3,888,927.00	7.33%	\$3,604,027.96
001-040-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-040-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 040 - Sheriff</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-040-900104	Tactical Medic	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-040-910000	Overtime	\$0.00	\$33,786.86	\$450,000.00	7.51%	\$416,213.14
001-040-910001	Holiday OT	\$0.00	\$83.00	\$0.00	0.00%	(\$83.00)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$360,852.71</b>	<b>\$4,612,692.00</b>	<b>7.82%</b>	<b>\$4,251,839.29</b>
<b>Project: 999 - Elected off/dept head</b>						
001-040-900000-999	Payroll Elected off/dept head	\$0.00	\$6,570.62	\$87,918.00	7.47%	\$81,347.38
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$6,570.62</b>	<b>\$87,918.00</b>	<b>7.47%</b>	<b>\$81,347.38</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$367,423.33</b>	<b>\$4,700,610.00</b>	<b>7.82%</b>	<b>\$4,333,186.67</b>
<b>Revenue Total for Dept: 040 - Sheriff</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 040 - Sheriff</b>		<b>\$0.00</b>	<b>\$367,423.33</b>	<b>\$4,700,610.00</b>	<b>7.82%</b>	<b>\$4,333,186.67</b>
<b>Dept: 041 - State Attorney</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-041-404001	Professional Services	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-041-410001	Court Reporter	\$0.00	(\$483.25)	\$32,000.00	-1.51%	\$32,483.25
001-041-435001	Appellate Assistance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-041-502001	Maintenance & Repair-Equipme	\$0.00	\$326.91	\$5,000.00	6.54%	\$4,673.09
001-041-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-041-522002	Crime Investigation	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-041-541001	Education	\$0.00	\$0.00	\$12,100.00	0.00%	\$12,100.00
001-041-541005	Library	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
001-041-541010	Trial Expense	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-041-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-601001	Office Supplies & Expense	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-041-701001	Office Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-041-900000	Payroll	\$0.00	\$126,937.36	\$1,630,000.00	7.79%	\$1,503,062.64
001-041-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 041 - State Attorney</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-041-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$126,781.02</b>	<b>\$1,889,100.00</b>	<b>6.71%</b>	<b>\$1,762,318.98</b>
<b>Project: 130 - Mileage</b>						
001-041-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-041-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-041-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-041-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-041-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-041-900000-999	Payroll Elected off/dept head	\$0.00	\$14,110.32	\$183,434.00	7.69%	\$169,323.68
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$14,110.32</b>	<b>\$183,434.00</b>	<b>7.69%</b>	<b>\$169,323.68</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$140,891.34</b>	<b>\$2,072,534.00</b>	<b>6.80%</b>	<b>\$1,931,642.66</b>
<b>Revenue Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - State Attorney</b>		<b>\$0.00</b>	<b>\$140,891.34</b>	<b>\$2,072,534.00</b>	<b>6.80%</b>	<b>\$1,931,642.66</b>
<b>Dept: 042 - Salary and Labor</b>						
<b>Type: Expenditure</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 042 - Salary and Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-042-404007	Prof Services-physicals/drug	\$0.00	\$40.00	\$9,000.00	0.44%	\$8,960.00
001-042-404011	Prof Services--attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-404013	Prof Services-arbitrator Fee's	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-042-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-042-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-042-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-601001	Office Supplies & Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-042-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900000	Payroll	\$0.00	\$8,614.32	\$115,000.00	7.49%	\$106,385.68
001-042-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-042-910000	Overtime	\$0.00	\$641.85	\$2,000.00	32.09%	\$1,358.15
001-042-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$9,296.17</b>	<b>\$132,700.00</b>	<b>7.01%</b>	<b>\$123,403.83</b>
<b>Project: 130 - Mileage</b>						
001-042-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-042-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-042-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-042-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 042 - Salary and Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
001-042-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,296.17</b>	<b>\$132,700.00</b>	<b>7.01%</b>	<b>\$123,403.83</b>
<b>Revenue Total for Dept: 042 - Salary and Labor</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - Salary and Labo</b>		<b>\$0.00</b>	<b>\$9,296.17</b>	<b>\$132,700.00</b>	<b>7.01%</b>	<b>\$123,403.83</b>
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$26,463.00	\$27,500.00	96.23%	\$1,037.00
001-043-503001	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-043-541001	Education	\$0.00	\$195.00	\$500.00	39.00%	\$305.00
001-043-541003	Publications	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-043-541004	Dues & Subscriptions	\$0.00	\$25.00	\$1,000.00	2.50%	\$975.00
001-043-563002	Tax Bills(real Estate)	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-043-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-601001	Office Supplies & Expense	\$0.00	\$54.00	\$2,100.00	2.57%	\$2,046.00
001-043-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900000	Payroll	\$0.00	\$16,590.52	\$205,523.00	8.07%	\$188,932.48
001-043-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-043-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$43,327.52</b>	<b>\$253,873.00</b>	<b>17.07%</b>	<b>\$210,545.48</b>
<b>Project: 130 - Mileage</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
001-043-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-043-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-043-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-043-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-043-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-043-900000-999	Payroll Elected off/dept head	\$0.00	\$5,308.84	\$70,050.00	7.58%	\$64,741.16
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,308.84</b>	<b>\$70,050.00</b>	<b>7.58%</b>	<b>\$64,741.16</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$48,636.36</b>	<b>\$323,923.00</b>	<b>15.01%</b>	<b>\$275,286.64</b>
<b>Revenue Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 043 - Treasurer</b>		<b>\$0.00</b>	<b>\$48,636.36</b>	<b>\$323,923.00</b>	<b>15.01%</b>	<b>\$275,286.64</b>
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-044-404001	Professional Services	\$0.00	\$495.68	\$40,000.00	1.24%	\$39,504.32
001-044-404014	Prof Services-outside Audit	\$0.00	\$0.00	\$46,200.00	0.00%	\$46,200.00
001-044-431001	Misc Committee Per Diem	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-044-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-475001	Soil & Water Conservation	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-044-476001	La Salle Co Extension Service	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-044-476002	Gen Fd Program Support	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-044-477001	NCAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-478001	Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-502006	Maintenance-Software	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-044-517001	Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-541003	Publications	\$0.00	\$273.45	\$4,000.00	6.84%	\$3,726.55
001-044-541004	Dues & Subscriptions	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
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	\$0.00	0.00%	\$0.00
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	\$0.00	0.00%	\$0.00
001-044-550006	Co. Share Judges Fee	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-044-551006	Unclaimed Money - Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-044-599001	Assigned for Emergencies	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
001-044-601001	Office Supplies & Expense	\$0.00	\$35.00	\$0.00	0.00%	(\$35.00)
001-044-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-704001	Software Purchase/licenses	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-044-814049	Matching Grant Funds	\$0.00	\$0.00	\$62,236.00	0.00%	\$62,236.00
001-044-820001	Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-044-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$804.13</b>	<b>\$611,286.00</b>	<b>0.13%</b>	<b>\$610,481.87</b>

**Project: 130 - Mileage**

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 044 - Finance &amp; Fees</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
001-044-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-044-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-044-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-044-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-044-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-044-900000-999	Payroll Elected off/dept head	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$804.13</b>	<b>\$611,286.00</b>	<b>0.13%</b>	<b>\$610,481.87</b>
<b>Revenue Total for Dept: 044 - Finance &amp; Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - Finance &amp; Fees</b>		<b>\$0.00</b>	<b>\$804.13</b>	<b>\$611,286.00</b>	<b>0.13%</b>	<b>\$610,481.87</b>
<b>Dept: 045 - Insurance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-045-404001	Professional Services	\$0.00	\$4,311.30	\$53,000.00	8.13%	\$48,688.70
001-045-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-045-810001	Health & Life Insurance	\$0.00	\$550,366.31	\$5,251,238.00	10.48%	\$4,700,871.69

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 045 - Insurance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-045-810004	H.S.A. Seed Money	\$0.00	\$416.66	\$83,000.00	0.50%	\$82,583.34
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$555,094.27</b>	<b>\$5,387,238.00</b>	<b>10.30%</b>	<b>\$4,832,143.73</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$555,094.27</b>	<b>\$5,387,238.00</b>	<b>10.30%</b>	<b>\$4,832,143.73</b>
<b>Revenue Total for Dept: 045 - Insurance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 045 - Insurance</b>		<b>\$0.00</b>	<b>\$555,094.27</b>	<b>\$5,387,238.00</b>	<b>10.30%</b>	<b>\$4,832,143.73</b>
<b>Dept: 047 - Central Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-047-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-047-502007	Maintenance-contracts	\$0.00	\$5,993.44	\$40,000.00	14.98%	\$34,006.56
001-047-502012	Maintenance-typewriters	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-540001	Postage	\$0.00	\$21,000.00	\$105,000.00	20.00%	\$84,000.00
001-047-540003	Postage-election	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-047-540004	Postage-assessment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-047-540006	Postage-treasurer	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-047-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-601001	Office Supplies & Expense	\$0.00	\$16,497.23	\$130,000.00	12.69%	\$113,502.77
001-047-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-703002	Lease Expense	\$0.00	\$3,138.51	\$12,600.00	24.91%	\$9,461.49
001-047-900000	Payroll	\$0.00	\$13,932.20	\$142,000.00	9.81%	\$128,067.80
001-047-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$60,561.38</b>	<b>\$493,000.00</b>	<b>12.28%</b>	<b>\$432,438.62</b>
<b>Project: 130 - Mileage</b>						
001-047-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 047 - Central Services</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-047-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-047-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-047-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-047-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-047-900000-999	Payroll Elected off/dept head	\$0.00	\$4,309.38	\$56,022.00	7.69%	\$51,712.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$4,309.38</b>	<b>\$56,022.00</b>	<b>7.69%</b>	<b>\$51,712.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$64,870.76</b>	<b>\$549,022.00</b>	<b>11.82%</b>	<b>\$484,151.24</b>
<b>Revenue Total for Dept: 047 - Central Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 047 - Central Services</b>		<b>\$0.00</b>	<b>\$64,870.76</b>	<b>\$549,022.00</b>	<b>11.82%</b>	<b>\$484,151.24</b>
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
001-048-330009	LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-350001	Miscellaneous Income Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-048-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-048-503001	Mileage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004	Telephone	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531004	Radio Maint (ema)	\$0.00	\$360.00	\$2,000.00	18.00%	\$1,640.00
001-048-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004	Dues & Subscriptions	\$0.00	\$585.00	\$2,000.00	29.25%	\$1,415.00
001-048-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001	Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-048-601001	Office Supplies & Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-601006	Supplies-provisions	\$0.00	(\$114.16)	\$500.00	-22.83%	\$614.16
001-048-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003	Special Equip-warning Systems	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-900000	Payroll	\$0.00	\$6,153.84	\$24,819.00	24.79%	\$18,665.16
001-048-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$6,984.68</b>	<b>\$37,019.00</b>	<b>18.87%</b>	<b>\$30,034.32</b>
<b>Project: 101 - Citizens Corp</b>						
001-048-531009-101	Exercise Expense Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-101	Equipment Exp-Citizens Corp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 101 - Citizens Corp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 102 - EMA</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 102 - EMA</b>						
001-048-502002-102	Maint & Repair- Vehicles-EMA	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-048-510004-102	Telephone-EMA	\$0.00	\$38.84	\$2,000.00	1.94%	\$1,961.16
001-048-541001-102	Education-EMA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-600001-102	Supplies EMA	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-601001-102	Office Supplies & Expense-EMA	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total for Project: 102 - EMA</b>		<b>\$0.00</b>	<b>\$38.84</b>	<b>\$5,900.00</b>	<b>0.66%</b>	<b>\$5,861.16</b>
<b>Project: 103 - IPRA</b>						
001-048-502001-103	Maint & Repair-Equip-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-510004-103	Telephone-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-103	Education-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-103	Dues & Subscriptions-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-103	Supplies REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-103	Office Supplies & Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-701002-103	Equipment Expense-REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-702003-103	Special Equip-warning Systems	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 103 - IPRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 104 - HMEP</b>						
001-048-541001-104	Education-HMEP	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
<b>Total for Project: 104 - HMEP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00%</b>	<b>\$120.00</b>
<b>Project: 105 - Hazmat</b>						
001-048-502002-105	Maint & Repair- Vehicles-Hazm	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-048-600001-105	Supplies Hazmat	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-105	Equipment Expense-Hazmat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 105 - Hazmat</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Project: 106 - Technical Rescue Team</b>						
001-048-502002-106	Maint & Repair- Veh-Tech Resc	\$0.00	\$3,097.23	\$9,093.00	34.06%	\$5,995.77
001-048-600001-106	Supplies Technical Rescue Tea	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-106	Equipment Exp-Technical Resc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 106 - Technical Rescue Team</b>						
<b>Total for Project: 106 - Technical Rescue Team</b>		<b>\$0.00</b>	<b>\$3,097.23</b>	<b>\$9,593.00</b>	<b>32.29%</b>	<b>\$6,495.77</b>
<b>Project: 107 - County Animal Response Team</b>						
001-048-502001-107	Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-107	Education-Co Animal Response	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-600001-107	Supplies County Animal Respon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-107	Equipment Exp-Co Animal Resp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 107 - County Animal Response</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Project: 108 - Ground Search Team</b>						
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	\$0.00	\$75.00	0.00%	\$75.00
001-048-600001-108	Supplies Ground Search Team	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-108	Equipment Exp-Ground Search	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 108 - Ground Search Team</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>0.00%</b>	<b>\$1,075.00</b>
<b>Project: 109 - Exercise Expense</b>						
001-048-404001-109	Prof Serv-Exercise Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 109 - Exercise Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 117 - Local Emergency Planning Comm</b>						
001-048-404001-117	Professional Services LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-531009-117	Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-117	Education LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541003-117	Publications LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541004-117	Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-601001-117	Office Supplies & Expense LEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 117 - Local Emergency Planning</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-048-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
001-048-502001-554-103000	Maint & Rpr-Equip-REP-State	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-048-510004-554-103000	Telephone-REP-State	\$0.00	\$130.14	\$4,000.00	3.25%	\$3,869.86
001-048-541001-554-103000	Education-REP-State	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-600001-554-103000	Supplies-REP-State	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-048-601001-554-103000	Office Supplies-REP-State	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-701002-554-103000	Equip Expense-REP-State	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-704001-554-103000	Software Purchase/licenses Sta	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554	Payroll-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-900000-554-103000	Payroll-REP-State	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
001-048-900000-554-103999	Payroll-REP-Dept Hd-State	\$0.00	\$0.00	\$6,398.00	0.00%	\$6,398.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$130.14</b>	<b>\$28,656.00</b>	<b>0.45%</b>	<b>\$28,525.86</b>
<b>Project: 555 - Federal Grant Funds</b>						
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	\$3,000.00	0.00%	\$3,000.00
001-048-510004-555-102000	Telephone-EMA-Federal	\$0.00	\$38.84	\$2,000.00	1.94%	\$1,961.16
001-048-531009-555-101000	Exercise Exp-Citz Corp-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-048-541001-555-102000	Education-EMA-Federal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-048-541001-555-104000	Education-HMEP-Federal	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
001-048-600001-555-102000	Supplies-EMA-Federal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-601001-555-102000	Office Supplies-EMA-Federal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-048-900000-555-102000	Payroll-EMA-Federal	\$0.00	\$0.00	\$24,819.00	0.00%	\$24,819.00
001-048-900000-555-102999	Payroll-EMA-Dept Hd-Fed	\$0.00	\$0.00	\$28,793.00	0.00%	\$28,793.00
001-048-900000-555-104000	Payroll-HMEP-Federal	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$38.84</b>	<b>\$62,750.00</b>	<b>0.06%</b>	<b>\$62,711.16</b>
<b>Project: 999 - Elected off/dept head</b>						
001-048-900000-999	Payroll Elected off/dept head	\$0.00	\$4,461.54	\$28,793.00	15.50%	\$24,331.46
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$4,461.54</b>	<b>\$28,793.00</b>	<b>15.50%</b>	<b>\$24,331.46</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$14,751.27</b>	<b>\$191,406.00</b>	<b>7.71%</b>	<b>\$176,654.73</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 048 - E.M.A.</b>						
<b>Revenue Total for Dept: 048 - E.M.A.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 048 - E.M.A.</b>		<b>\$0.00</b>	<b>\$14,751.27</b>	<b>\$191,406.00</b>	<b>7.71%</b>	<b>\$176,654.73</b>
<b>Dept: 049 - Supervisor Of Assessments</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-049-404001	Professional Services	\$0.00	\$500.00	\$1,500.00	33.33%	\$1,000.00
001-049-502006	Maintenance-Software	\$0.00	\$25,920.00	\$27,000.00	96.00%	\$1,080.00
001-049-503001	Travel	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-049-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-541001	Education	\$0.00	\$785.00	\$2,500.00	31.40%	\$1,715.00
001-049-541003	Publications	\$0.00	\$105.80	\$8,500.00	1.24%	\$8,394.20
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-049-701001	Office Equipment Expense	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-049-704001	Software Purchase/licenses	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-049-900000	Payroll	\$0.00	\$42,460.80	\$477,377.00	8.89%	\$434,916.20
001-049-900100	Part Time No Benefits	\$0.00	\$2,722.56	\$35,219.00	7.73%	\$32,496.44
001-049-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$72,494.16</b>	<b>\$569,346.00</b>	<b>12.73%</b>	<b>\$496,851.84</b>
<b>Project: 130 - Mileage</b>						
001-049-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-049-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-049-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 049 - Supervisor Of Assessments</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
001-049-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-049-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
001-049-900000-999	Payroll Elected off/dept head	\$0.00	\$7,471.38	\$97,128.00	7.69%	\$89,656.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$7,471.38</b>	<b>\$97,128.00</b>	<b>7.69%</b>	<b>\$89,656.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$79,965.54</b>	<b>\$666,474.00</b>	<b>12.00%</b>	<b>\$586,508.46</b>
<b>Revenue Total for Dept: 049 - Supervisor Of Asses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 049 - Supervisor Of A</b>		<b>\$0.00</b>	<b>\$79,965.54</b>	<b>\$666,474.00</b>	<b>12.00%</b>	<b>\$586,508.46</b>
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-050-404001	Professional Services	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-050-414001	Add'l Hardware/license	\$0.00	\$80,920.00	\$120,000.00	67.43%	\$39,080.00
001-050-453001	Election Judge Expense	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
001-050-453002	Election Worker Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-050-454001	Supervisors Pay	\$0.00	\$0.00	\$5,550.00	0.00%	\$5,550.00
001-050-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-050-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-502006	Maintenance-Software	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-050-502008	Maintenance-service Contract	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-050-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-503005	Mileage-election Training	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-050-510004	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-511002	Rent-polling Places	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-050-511003	Rent-equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-050-540002	Postage-registration	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-540005	Postage-voter Information	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-050-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-541003	Publications	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
001-050-541006	Printing	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
001-050-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-601001	Office Supplies & Expense	\$0.00	\$3,033.19	\$5,000.00	60.66%	\$1,966.81
001-050-601013	Supplies-misc Election Expense	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-050-602001	Material-repairs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-608001	Maps	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-050-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900000	Payroll	\$0.00	\$18,876.62	\$226,977.00	8.32%	\$208,100.38
001-050-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-910000	Overtime	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$102,829.81</b>	<b>\$736,777.00</b>	<b>13.96%</b>	<b>\$633,947.19</b>
<b>Project: 130 - Mileage</b>						
001-050-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
001-050-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
001-050-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
001-050-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 050 - Election</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
001-050-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 150 - Moveable Equipment</b>						
001-050-799999-150	Elections-Moveable Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 150 - Moveable Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
001-050-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$102,829.81</b>	<b>\$736,777.00</b>	<b>13.96%</b>	<b>\$633,947.19</b>
<b>Revenue Total for Dept: 050 - Election</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 050 - Election</b>		<b>\$0.00</b>	<b>\$102,829.81</b>	<b>\$736,777.00</b>	<b>13.96%</b>	<b>\$633,947.19</b>
<b>Dept: 051 - Court Security</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-051-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-051-600001	Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-051-613005	Uniforms	\$0.00	\$106.00	\$1,000.00	10.60%	\$894.00
001-051-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-900000	Payroll	\$0.00	\$27,954.58	\$344,699.00	8.11%	\$316,744.42
001-051-900100	Part Time No Benefits	\$0.00	\$5,848.00	\$36,000.00	16.24%	\$30,152.00
001-051-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-051-910000	Overtime	\$0.00	\$992.61	\$20,000.00	4.96%	\$19,007.39
001-051-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$34,901.19</b>	<b>\$402,449.00</b>	<b>8.67%</b>	<b>\$367,547.81</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 051 - Court Security</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$34,901.19</b>	<b>\$402,449.00</b>	<b>8.67%</b>	<b>\$367,547.81</b>
<b>Revenue Total for Dept: 051 - Court Security</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 051 - Court Security</b>		<b>\$0.00</b>	<b>\$34,901.19</b>	<b>\$402,449.00</b>	<b>8.67%</b>	<b>\$367,547.81</b>
<b>Dept: 052 - Sheriff Corrections</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
001-052-404007	Prof Services-physicans/drug	\$0.00	\$111,327.04	\$961,571.00	11.58%	\$850,243.96
001-052-467001	Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-052-502008	Maintenance-service Contract	\$0.00	\$8,259.00	\$13,300.00	62.10%	\$5,041.00
001-052-502010	Maintenance-live Scan Mnt Fee	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-052-503001	Travel/Meals/Lodging	\$0.00	\$0.00	\$5,600.00	0.00%	\$5,600.00
001-052-541001	Education	\$0.00	\$7,773.44	\$17,000.00	45.73%	\$9,226.56
001-052-541021	Education-pti	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-052-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-052-600001	Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-052-601001	Office Supplies & Expense	\$0.00	\$18.73	\$2,600.00	0.72%	\$2,581.27
001-052-601006	Supplies-provisions	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
001-052-601007	Supplies-inmate	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-052-601008	Supplies-jail	\$0.00	\$1,228.08	\$16,500.00	7.44%	\$15,271.92
001-052-601015	Supplies-laundry/cleaning	\$0.00	\$3,368.80	\$11,500.00	29.29%	\$8,131.20
001-052-613005	Uniforms	\$0.00	\$643.86	\$6,000.00	10.73%	\$5,356.14
001-052-701001	Office Equipment Expense	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
001-052-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-704001	Software Purchase/licenses	\$0.00	\$0.00	\$935.00	0.00%	\$935.00
001-052-900000	Payroll	\$0.00	\$301,773.69	\$4,300,366.00	7.02%	\$3,998,592.31
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	\$80,113.78	\$600,000.00	13.35%	\$519,886.22
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$514,506.42</b>	<b>\$6,254,072.00</b>	<b>8.23%</b>	<b>\$5,739,565.58</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
<b>Dept: 052 - Sheriff Corrections</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$514,506.42</b>	<b>\$6,254,072.00</b>	<b>8.23%</b>	<b>\$5,739,565.58</b>
	<b>Revenue Total for Dept: 052 - Sheriff Corrections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 052 - Sheriff Correcti</b>	<b>\$0.00</b>	<b>\$514,506.42</b>	<b>\$6,254,072.00</b>	<b>8.23%</b>	<b>\$5,739,565.58</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-508-313035-555	CURE(1) Program-County Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 555 - Federal Grant Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
001-508-390000-188	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
001-508-390000-244	Transfer from other Funds Trsf	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
001-510-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 555 - Federal Grant Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 510 - Covid Vaccine</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 510 - Covid Vaccine</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - General Fund</b>						
	<b>Revenue Total for Fund: General Fund</b>	<b>\$0.00</b>	<b>(\$1,749,209.03)</b>	<b>\$32,792,507.00</b>	<b>5.33%</b>	<b>\$31,043,297.97</b>
	<b>Expenditure Total for Fund: General Fund</b>	<b>\$0.00</b>	<b>\$2,617,585.61</b>	<b>\$32,792,507.00</b>	<b>7.98%</b>	<b>\$30,174,921.39</b>
	<b>Cash Balance for Fund: General Fund</b>					<b>\$10,466,412.77</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
002-000-301001	Tax Levy	\$0.00	\$0.00	\$439,996.00	0.00%	\$439,996.00
002-000-301002	Personal Property Repl Tax	\$0.00	(\$1,746.37)	\$30,000.00	5.82%	\$28,253.63
002-000-308001	Interest Income	\$0.00	(\$314.88)	\$4,000.00	7.87%	\$3,685.12
002-000-312001	Resident Charges	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$0.00	\$500.00	0.00%	\$500.00
002-000-312004	State Board Of Education	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
002-000-312005	Salary Reimb-jvnl Prob Officer	\$0.00	(\$160,554.16)	\$1,000,000.00	16.06%	\$839,445.84
002-000-312006	State & Fed Milk & Food Reimb	\$0.00	(\$3,131.91)	\$12,000.00	26.10%	\$8,868.09
002-000-312008	Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-312009	State Milk & Food Reimb	\$0.00	(\$21.64)	\$0.00	0.00%	(\$21.64)
002-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-390016	REIMB FROM INSURANCE FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-399001	Fund Balance Use	\$0.00	\$0.00	\$14,902.00	0.00%	\$14,902.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$165,768.96)</b>	<b>\$1,606,398.00</b>	<b>10.32%</b>	<b>\$1,440,629.04</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
002-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$99,025.00	0.00%	\$99,025.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,025.00</b>	<b>0.00%</b>	<b>\$99,025.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$165,768.96)</b>	<b>\$1,705,423.00</b>	<b>9.72%</b>	<b>\$1,539,654.04</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-404012	Prof Services-psychological	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-000-405001	Contract-physician's Contract	\$0.00	\$14,064.08	\$96,697.00	14.54%	\$82,632.92
002-000-442001	Hospital And Emergency Care	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
002-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
002-000-502007	Maintenance-contracts	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
002-000-502008	Maintenance-service Contract	\$0.00	\$12,105.91	\$13,000.00	93.12%	\$894.09
002-000-503001	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
002-000-510001	Electricity	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
002-000-510002	Water/sewer	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-000-510003	Gas	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-000-510004	Telephone	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
002-000-541001	Education	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
002-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-600001	Supplies	\$0.00	\$155.80	\$24,000.00	0.65%	\$23,844.20
002-000-601002	Supplies-education	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
002-000-601006	Supplies-provisions	\$0.00	\$257.06	\$35,000.00	0.73%	\$34,742.94
002-000-601016	Supplies-library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-602001	Material-repairs	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
002-000-610001	Medications	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-704001	Software/Licenses	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
002-000-810001	Health & Life Insurance	\$0.00	\$16,806.24	\$225,000.00	7.47%	\$208,193.76
002-000-810002	Health & Life Ins-Retirees	\$0.00	\$5,463.79	\$62,000.00	8.81%	\$56,536.21
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	\$74,759.74	\$1,056,993.00	7.07%	\$982,233.26
002-000-900100	Part Time No Benefits	\$0.00	\$593.40	\$8,000.00	7.42%	\$7,406.60
002-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-000-910000	Overtime	\$0.00	\$2,933.76	\$40,000.00	7.33%	\$37,066.24
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$127,139.78</b>	<b>\$1,636,890.00</b>	<b>7.77%</b>	<b>\$1,509,750.22</b>
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-600001-123	Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 123 - Natl School Lunch &amp; Breakfast</b>						
002-000-601006-123	Supplies-provisions Natl Schoo	\$0.00	\$161.95	\$0.00	0.00%	(\$161.95)
<b>Total for Project: 123 - Natl School Lunch &amp; Brea</b>		<b>\$0.00</b>	<b>\$161.95</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$161.95)</b>
<b>Project: 130 - Mileage</b>						
002-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
002-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
002-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
002-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
002-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
002-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,920.00	0.00%	\$1,920.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>0.00%</b>	<b>\$1,920.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
002-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
002-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - Detention Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>	<b>\$9,000.00</b>
<b>Project: 999 - Elected off/dept head</b>						
002-000-900000-999	Payroll Elected off/dept head	\$0.00	\$4,431.76	\$57,613.00	7.69%	\$53,181.24
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$4,431.76</b>	<b>\$57,613.00</b>	<b>7.69%</b>	<b>\$53,181.24</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$131,733.49</b>	<b>\$1,705,423.00</b>	<b>7.72%</b>	<b>\$1,573,689.51</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$165,768.96)</b>	<b>\$1,705,423.00</b>	<b>9.72%</b>	<b>\$1,539,654.04</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$131,733.49</b>	<b>\$1,705,423.00</b>	<b>7.72%</b>	<b>\$1,573,689.51</b>
<b>Revenue Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>(\$165,768.96)</b>	<b>\$1,705,423.00</b>	<b>9.72%</b>	<b>\$1,539,654.04</b>
<b>Expenditure Total for Fund: Detention Home</b>		<b>\$0.00</b>	<b>\$131,733.49</b>	<b>\$1,705,423.00</b>	<b>7.72%</b>	<b>\$1,573,689.51</b>
<b>Cash Balance for Fund: Detention Home</b>						<b>\$1,723,133.64</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - Arrestees Medical Cost Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
003-000-308001	Interest Income	\$0.00	(\$6.07)	\$100.00	6.07%	\$93.93
003-000-323016	Medical Services Fee	\$0.00	(\$1,498.61)	\$12,500.00	11.99%	\$11,001.39
003-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,504.68)</b>	<b>\$15,500.00</b>	<b>9.71%</b>	<b>\$13,995.32</b>
<b>Project: 555 - Federal Grant Funds</b>						
003-000-323028-555	Medicade Assisted Rec Grant F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,504.68)</b>	<b>\$15,500.00</b>	<b>9.71%</b>	<b>\$13,995.32</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
003-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
003-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
003-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,504.68)</b>	<b>\$15,500.00</b>	<b>9.71%</b>	<b>\$13,995.32</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Fund: Arrestees Medical Cost F</b>		<b>\$0.00</b>	<b>(\$1,504.68)</b>	<b>\$15,500.00</b>	<b>9.71%</b>	<b>\$13,995.32</b>
<b>Expenditure Total for Fund: Arrestees Medical C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Cash Balance for Fund: Arrestees Medical Cost F</b>						<b>\$32,037.79</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-000-301001	Tax Levy	\$0.00	\$0.00	\$5,028,866.00	0.00%	\$5,028,866.00
004-000-301002	Personal Property Repl Tax	\$0.00	(\$16,531.17)	\$285,000.00	5.80%	\$268,468.83
004-000-308001	Interest Income	\$0.00	(\$937.71)	\$36,000.00	2.60%	\$35,062.29
004-000-325050	Reimb from other co	\$0.00	(\$4,905.74)	\$85,639.00	5.73%	\$80,733.26
004-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$22,374.62)</b>	<b>\$5,435,505.00</b>	<b>0.41%</b>	<b>\$5,413,130.38</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
004-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,404.00	0.00%	\$6,404.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,404.00</b>	<b>0.00%</b>	<b>\$6,404.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$22,374.62)</b>	<b>\$5,441,909.00</b>	<b>0.41%</b>	<b>\$5,419,534.38</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-810007	OPEB Liability Payment	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
004-000-810008	IMRF Accerlated Payments	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
004-000-814001	General County	\$0.00	\$215,251.93	\$2,617,684.00	8.22%	\$2,402,432.07
004-000-814002	Detention Home 02-01	\$0.00	\$9,735.30	\$127,175.00	7.66%	\$117,439.70
004-000-814005	Co Hwy	\$0.00	\$20,353.19	\$306,281.00	6.65%	\$285,927.81
004-000-814010	Mental Health	\$0.00	\$0.00	\$7,534.00	0.00%	\$7,534.00
004-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$838.32	\$1,884.00	44.50%	\$1,045.68
004-000-814013	Co Nursing Home	\$0.00	\$26,691.30	\$359,681.00	7.42%	\$332,989.70
004-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814016	Insurance Fund (16-01)	\$0.00	\$1,320.28	\$19,007.00	6.95%	\$17,686.72
004-000-814020	Vac	\$0.00	\$1,928.70	\$23,060.00	8.36%	\$21,131.30
004-000-814021	Court Automation (21-01)	\$0.00	\$552.30	\$7,284.00	7.58%	\$6,731.70
004-000-814022	Recorder Equip (22-01)	\$0.00	\$0.00	\$1,391.00	0.00%	\$1,391.00
004-000-814023	County Health Dept	\$0.00	\$13,693.05	\$179,575.00	7.63%	\$165,881.95
004-000-814024	Child Support 24-01	\$0.00	\$316.38	\$1,143.00	27.68%	\$826.62

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$1,103.00	0.00%	\$1,103.00
004-000-814029	Sheriff Drug	\$0.00	\$0.00	\$340.00	0.00%	\$340.00
004-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$3,138.00	0.00%	\$3,138.00
004-000-814031	Env. Services	\$0.00	\$1,862.72	\$24,035.00	7.75%	\$22,172.28
004-000-814032	Soa Crime Victim (32-01)	\$0.00	\$398.96	\$3,222.00	12.38%	\$2,823.04
004-000-814035	Gis Fund (35-01)	\$0.00	\$1,472.64	\$18,093.00	8.14%	\$16,620.36
004-000-814037	Animal Control (37-01)	\$0.00	\$1,386.47	\$12,829.00	10.81%	\$11,442.53
004-000-814046	E911 (46-01)	\$0.00	\$665.09	\$8,424.00	7.90%	\$7,758.91
004-000-814049	Prob Grant 049	\$0.00	\$0.00	\$18,670.00	0.00%	\$18,670.00
004-000-814051	Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$7,307.00	0.00%	\$7,307.00
004-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-814053	SAO Drug Court 063-000	\$0.00	\$0.00	\$5,195.00	0.00%	\$5,195.00
004-000-814054	SAO Just Assist 070-000 Feder	\$0.00	\$0.00	\$6,552.00	0.00%	\$6,552.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$296,466.63</b>	<b>\$5,360,607.00</b>	<b>5.53%</b>	<b>\$5,064,140.37</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$296,466.63</b>	<b>\$5,360,607.00</b>	<b>5.53%</b>	<b>\$5,064,140.37</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$22,374.62)</b>	<b>\$5,441,909.00</b>	<b>0.41%</b>	<b>\$5,419,534.38</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$296,466.63</b>	<b>\$5,360,607.00</b>	<b>5.53%</b>	<b>\$5,064,140.37</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$2,241.78)	\$0.00	0.00%	(\$2,241.78)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,241.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,241.78)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,241.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,241.78)</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$2,241.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,241.78)</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$796.54)	\$0.00	0.00%	(\$796.54)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$796.54)	\$0.00	0.00%	(\$796.54)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Revenue Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>(\$796.54)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$796.54)</b>
<b>Expenditure Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 070 - 070 SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-070-325051	Reimb from 070 SA Just Asst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 070 - 070 SA Justice Asst</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 070 - 070 SA Justice A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
004-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - I.M.R.F.</b>						
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 245 - Trsf to Assigned Reserve</b>						
004-508-390000-245	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
004-622-325051	Reimb IMRF 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
004-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>(\$26,209.48)</b>	<b>\$5,441,909.00</b>	<b>0.48%</b>	<b>\$5,415,699.52</b>
<b>Expenditure Total for Fund: I.M.R.F.</b>		<b>\$0.00</b>	<b>\$296,466.63</b>	<b>\$5,360,607.00</b>	<b>5.53%</b>	<b>\$5,064,140.37</b>
<b>Cash Balance for Fund: I.M.R.F.</b>						<b>\$4,649,116.65</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
005-000-301001	Tax Levy	\$0.00	\$0.00	\$2,933,310.00	0.00%	\$2,933,310.00
005-000-301002	Personal Property Repl Tax	\$0.00	(\$3,001.04)	\$51,811.00	5.79%	\$48,809.96
005-000-308001	Interest Income	\$0.00	(\$490.10)	\$30,000.00	1.63%	\$29,509.90
005-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328009	Permitted Load Fees	\$0.00	(\$1,727.20)	\$30,000.00	5.76%	\$28,272.80
005-000-328010	Access Permits	\$0.00	(\$1,273.90)	\$10,000.00	12.74%	\$8,726.10
005-000-328011	Restitution-highway	\$0.00	(\$238.74)	\$10,000.00	2.39%	\$9,761.26
005-000-328012	Township Eng Fees	\$0.00	(\$6,438.07)	\$275,000.00	2.34%	\$268,561.93
005-000-328014	Municipal Materials & Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
005-000-328015	Bituminous Construction Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328016	Bituminous Seal Coat Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-328017	Maint (other Depts)	\$0.00	(\$555.69)	\$3,000.00	18.52%	\$2,444.31
005-000-335008	Lease/rental Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-000-397001	Gain(Loss) on Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-399001	Fund Balance Use	\$0.00	\$0.00	\$103,477.00	0.00%	\$103,477.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$13,724.74)</b>	<b>\$3,454,598.00</b>	<b>0.40%</b>	<b>\$3,440,873.26</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
005-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$70,072.00	0.00%	\$70,072.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,072.00</b>	<b>0.00%</b>	<b>\$70,072.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$13,724.74)</b>	<b>\$3,524,670.00</b>	<b>0.39%</b>	<b>\$3,510,945.26</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
005-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 192 - Trsf to/from 013 Nursing Home</b>						
005-000-490000-192	Transfer to Nursing Home	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 192 - Trsf to/from 013 Nursing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
005-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>0.00%</b>	<b>\$580,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
005-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$48,310.43	0.00%	\$48,310.43
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,310.43</b>	<b>0.00%</b>	<b>\$48,310.43</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,310.43</b>	<b>0.00%</b>	<b>\$650,310.43</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$13,724.74)</b>	<b>\$3,524,670.00</b>	<b>0.39%</b>	<b>\$3,510,945.26</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,310.43</b>	<b>0.00%</b>	<b>\$650,310.43</b>
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-075-404001	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
005-075-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-502011	Maintenance-burglar Alarm Serv	\$0.00	\$432.50	\$6,000.00	7.21%	\$5,567.50
005-075-503001	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
005-075-510001	Electricity	\$0.00	\$84.45	\$0.00	0.00%	(\$84.45)
005-075-510002	Water/sewer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510003	Gas	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510004	Telephone	\$0.00	\$316.97	\$4,500.00	7.04%	\$4,183.03
005-075-510005	Internet	\$0.00	\$733.15	\$4,500.00	16.29%	\$3,766.85
005-075-510009	Janitorial	\$0.00	\$1,125.00	\$14,000.00	8.04%	\$12,875.00
005-075-511003	Rent-equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-075-541001	Education	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
005-075-541003	Publications	\$0.00	\$750.00	\$6,000.00	12.50%	\$5,250.00
005-075-541004	Dues & Subscriptions	\$0.00	\$1,290.59	\$4,500.00	28.68%	\$3,209.41

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-075-581001	Traffic Enforcement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-598001	Misc Expense	\$0.00	\$121.50	\$1,000.00	12.15%	\$878.50
005-075-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-601001	Office Supplies & Expense	\$0.00	\$982.03	\$12,000.00	8.18%	\$11,017.97
005-075-701001	Office Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
005-075-704001	Software Purchase/licenses	\$0.00	\$27,517.13	\$24,000.00	114.65%	(\$3,517.13)
005-075-900000	Payroll	\$0.00	\$11,645.58	\$155,000.00	7.51%	\$143,354.42
005-075-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-910000	Overtime	\$0.00	\$22.07	\$1,000.00	2.21%	\$977.93
005-075-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$45,020.97</b>	<b>\$262,500.00</b>	<b>17.15%</b>	<b>\$217,479.03</b>
<b>Project: 040 - Main Office</b>						
005-075-510001-040	Electricity-Main Office	\$0.00	\$813.48	\$10,000.00	8.13%	\$9,186.52
005-075-510002-040	Water/Sewer-Main Office	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-075-510003-040	Gas-Main Office	\$0.00	\$775.23	\$11,500.00	6.74%	\$10,724.77
<b>Total for Project: 040 - Main Office</b>		<b>\$0.00</b>	<b>\$1,588.71</b>	<b>\$21,500.00</b>	<b>7.39%</b>	<b>\$19,911.29</b>
<b>Project: 041 - Leonore Shed</b>						
005-075-510001-041	Electricity-Leonore	\$0.00	\$122.33	\$2,400.00	5.10%	\$2,277.67
005-075-510002-041	Water/sewer Leonore Shed	\$0.00	\$0.00	\$360.00	0.00%	\$360.00
005-075-510003-041	Gas-Leonore	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total for Project: 041 - Leonore Shed</b>		<b>\$0.00</b>	<b>\$122.33</b>	<b>\$5,760.00</b>	<b>2.12%</b>	<b>\$5,637.67</b>
<b>Project: 042 - Serena Shed</b>						
005-075-510001-042	Electricity-Serena	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
005-075-510003-042	Gas-Serena	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total for Project: 042 - Serena Shed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>0.00%</b>	<b>\$4,700.00</b>
<b>Project: 056 - Street Lights</b>						
005-075-510001-056	Electricity-Street Lights	\$0.00	\$134.06	\$4,400.00	3.05%	\$4,265.94

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 075 - County Highway Administrative</b>						
<b>Type: Expenditure</b>						
<b>Project: 056 - Street Lights</b>						
<b>Total for Project: 056 - Street Lights</b>		<b>\$0.00</b>	<b>\$134.06</b>	<b>\$4,400.00</b>	<b>3.05%</b>	<b>\$4,265.94</b>
<b>Project: 059 - County Engineer</b>						
005-075-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$46,866.07</b>	<b>\$298,860.00</b>	<b>15.68%</b>	<b>\$251,993.93</b>
<b>Revenue Total for Dept: 075 - County Highway Ad</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 075 - County Highwa</b>		<b>\$0.00</b>	<b>\$46,866.07</b>	<b>\$298,860.00</b>	<b>15.68%</b>	<b>\$251,993.93</b>
<b>Dept: 076 - Highway Construction &amp; Improve</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
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	\$63.00	\$11,500.00	0.55%	\$11,437.00
005-076-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-601019	Supplies-engineering	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
005-076-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900000	Payroll	\$0.00	\$18,660.02	\$280,000.00	6.66%	\$261,339.98
005-076-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-076-910000	Overtime	\$0.00	\$34.35	\$19,000.00	0.18%	\$18,965.65
005-076-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$18,757.37</b>	<b>\$321,500.00</b>	<b>5.83%</b>	<b>\$302,742.63</b>
<b>Project: 000 - Budget Control</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 076 - Highway Construction &amp; Improve</b>						
<b>Type: Expenditure</b>						
<b>Project: 000 - Budget Control</b>						
005-076-723001-000	New Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 045 - Election Work</b>						
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
<b>Total for Project: 045 - Election Work</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 052 - Engineering</b>						
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
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 053 - Right-of-Way</b>						
005-076-723001-053-368023	New Cons-17-00368-00-SM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 057 - Grants</b>						
005-076-723001-057-361015	New Con16-00361-00-PV-Entra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 057 - Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 059 - County Engineer</b>						
005-076-900000-059	Payroll County Engineer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$18,757.37</b>	<b>\$321,500.00</b>	<b>5.83%</b>	<b>\$302,742.63</b>
<b>Revenue Total for Dept: 076 - Highway Constructi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 076 - Highway Constr</b>		<b>\$0.00</b>	<b>\$18,757.37</b>	<b>\$321,500.00</b>	<b>5.83%</b>	<b>\$302,742.63</b>
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-077-502001	Maintenance & Repair-Equipme	\$0.00	\$1,084.46	\$60,000.00	1.81%	\$58,915.54
005-077-502003	Maintenance & Repair-Bldg	\$0.00	\$3,557.45	\$80,000.00	4.45%	\$76,442.55
005-077-505001	Vehicle Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-511003	Rent-equipment	\$0.00	\$1,155.04	\$22,000.00	5.25%	\$20,844.96
005-077-580001	Surface	\$0.00	\$20,229.06	\$70,000.00	28.90%	\$49,770.94
005-077-580002	Shoulders	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
005-077-580003	Ditches & Drains	\$0.00	\$1,294.38	\$10,000.00	12.94%	\$8,705.62
005-077-580004	Bridges & Culverts	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
005-077-580005	Signs & Markings	\$0.00	\$32,090.51	\$45,000.00	71.31%	\$12,909.49
005-077-580006	Guard Rail	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-580007	Cleaning & Clearing R O W	\$0.00	\$1,238.00	\$45,000.00	2.75%	\$43,762.00
005-077-580008	Snow Removal	\$0.00	\$3,740.00	\$240,000.00	1.56%	\$236,260.00
005-077-580009	Mowing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
005-077-580010	Twp Purchase Of Material	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
005-077-581002	Other Co County Dept Maint	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
005-077-598001	Misc Expense	\$0.00	\$276.00	\$5,000.00	5.52%	\$4,724.00
005-077-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-601004	Supplies-maintenance	\$0.00	\$1,812.99	\$25,000.00	7.25%	\$23,187.01
005-077-602002	Matl Repair Veh	\$0.00	\$2,332.86	\$80,000.00	2.92%	\$77,667.14
005-077-602003	Material Repairs-bldgs	\$0.00	\$5.79	\$30,000.00	0.02%	\$29,994.21
005-077-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-702002	Special Equipment-radios	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
005-077-810001	Health & Life Insurance	\$0.00	\$33,232.28	\$440,000.00	7.55%	\$406,767.72
005-077-810002	Health & Life Ins-Retirees	\$0.00	\$40,395.85	\$450,000.00	8.98%	\$409,604.15
005-077-900000	Payroll	\$0.00	\$13,910.40	\$260,000.00	5.35%	\$246,089.60
005-077-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-077-910000	Overtime	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
005-077-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$156,355.07</b>	<b>\$2,005,500.00</b>	<b>7.80%</b>	<b>\$1,849,144.93</b>
<b>Project: 000 - Budget Control</b>						
005-077-580005-000	Signs & Markings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 050 - LaSalle County</b>						
005-077-580005-050-353026	Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 050 - LaSalle County</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 051 - Construction</b>						
005-077-580001-051-000509	Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 090 - Diesel Fuel (Clear-on road)</b>						
005-077-505001-090	Vehicle Expense-Diesel (Clear)	\$0.00	\$2,182.91	\$157,500.00	1.39%	\$155,317.09
<b>Total for Project: 090 - Diesel Fuel (Clear-on road)</b>		<b>\$0.00</b>	<b>\$2,182.91</b>	<b>\$157,500.00</b>	<b>1.39%</b>	<b>\$155,317.09</b>
<b>Project: 091 - Deseil Fuel (Dyed-off road)</b>						
005-077-505001-091	Vehicle Expense-Diesel (Dyed)	\$0.00	\$55.34	\$22,000.00	0.25%	\$21,944.66
<b>Total for Project: 091 - Deseil Fuel (Dyed-off road)</b>		<b>\$0.00</b>	<b>\$55.34</b>	<b>\$22,000.00</b>	<b>0.25%</b>	<b>\$21,944.66</b>
<b>Project: 092 - Gasoline-unleaded</b>						
005-077-505001-092	Vehicle Expense-Gasoline	\$0.00	\$62.78	\$20,000.00	0.31%	\$19,937.22
<b>Total for Project: 092 - Gasoline-unleaded</b>		<b>\$0.00</b>	<b>\$62.78</b>	<b>\$20,000.00</b>	<b>0.31%</b>	<b>\$19,937.22</b>
<b>Project: 093 - DEF</b>						
005-077-505001-093	Vehicle Expense-DEF	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total for Project: 093 - DEF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Project: 094 - Oil &amp; Grease</b>						
005-077-505001-094	Vehicle Expense-Oil & Grease	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total for Project: 094 - Oil &amp; Grease</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 077 - Highway Maintenance</b>						
<b>Type: Expenditure</b>						
<b>Project: 095 - Tires</b>						
005-077-505001-095	Vehicle Expense-Tires	\$0.00	\$704.07	\$12,000.00	5.87%	\$11,295.93
<b>Total for Project: 095 - Tires</b>		<b>\$0.00</b>	<b>\$704.07</b>	<b>\$12,000.00</b>	<b>5.87%</b>	<b>\$11,295.93</b>
<b>Project: 096 - Batteries</b>						
005-077-505001-096	Vehicle Expense-Batteries	\$0.00	\$426.88	\$2,500.00	17.08%	\$2,073.12
<b>Total for Project: 096 - Batteries</b>		<b>\$0.00</b>	<b>\$426.88</b>	<b>\$2,500.00</b>	<b>17.08%</b>	<b>\$2,073.12</b>
<b>Project: 097 - Filters</b>						
005-077-505001-097	Vehicle Expense-Filters	\$0.00	\$25.44	\$15,000.00	0.17%	\$14,974.56
<b>Total for Project: 097 - Filters</b>		<b>\$0.00</b>	<b>\$25.44</b>	<b>\$15,000.00</b>	<b>0.17%</b>	<b>\$14,974.56</b>
<b>Project: 098 - Antifreeze</b>						
005-077-505001-098	Vehicle Expense-Antifreeze	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total for Project: 098 - Antifreeze</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Project: 128 - Mowing Tractors</b>						
005-077-580009-128	Mowing Tractors	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 128 - Mowing Tractors</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 129 - Mowing Tires</b>						
005-077-580009-129	Mowing Tires	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 129 - Mowing Tires</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$159,812.49</b>	<b>\$2,254,000.00</b>	<b>7.09%</b>	<b>\$2,094,187.51</b>
<b>Revenue Total for Dept: 077 - Highway Maintenan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 077 - Highway Mainte</b>		<b>\$0.00</b>	<b>\$159,812.49</b>	<b>\$2,254,000.00</b>	<b>7.09%</b>	<b>\$2,094,187.51</b>
<b>Dept: 078 - Highway Bituminous Day Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-078-454002	Supervision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-702001	Special Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-078-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - County Highway</b>						
<b>Dept: 078 - Highway Bituminous Day Labor</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
005-078-740001	Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 078 - Highway Bituminou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 078 - Highway Bitumi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>(\$13,724.74)</b>	<b>\$3,524,670.00</b>	<b>0.39%</b>	<b>\$3,510,945.26</b>
<b>Expenditure Total for Fund: County Highway</b>		<b>\$0.00</b>	<b>\$225,435.93</b>	<b>\$3,524,670.43</b>	<b>6.40%</b>	<b>\$3,299,234.50</b>
<b>Cash Balance for Fund: County Highway</b>						<b>\$2,566,524.66</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
006-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
006-000-301002	Personal Property Repl Tax	\$0.00	(\$915.57)	\$15,659.00	5.85%	\$14,743.43
006-000-308001	Interest Income	\$0.00	(\$542.15)	\$10,000.00	5.42%	\$9,457.85
006-000-328002	Federal/state Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-328019	Cost Sharing-Roadwork	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
006-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,699,585.00	0.00%	\$1,699,585.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,457.72)</b>	<b>\$3,541,899.00</b>	<b>0.04%</b>	<b>\$3,540,441.28</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,457.72)</b>	<b>\$3,541,899.00</b>	<b>0.04%</b>	<b>\$3,540,441.28</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
006-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 000 - Budget Control</b>						
006-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-725001-000	Right-of-way New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

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

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

Fiscal Year: 2022

LaSalle County

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - Special Tax Match</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
006-000-723001-058	Maintenance Patrol	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000009	Striping	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
006-000-723001-058-000026	19 Striping	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000109	Seal Coat	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
006-000-723001-058-000509	Skip Patch	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-000809	Main Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-723001-058-003009	Aggregate Shoulders	\$0.00	\$0.00	\$87,500.00	0.00%	\$87,500.00
006-000-723001-058-008009	Cape Seal	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,975.00</b>	<b>0.00%</b>	<b>\$1,280,975.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
006-000-799999-167	Infrastructure/Site Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$807.50</b>	<b>\$3,541,899.00</b>	<b>0.02%</b>	<b>\$3,541,091.50</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,457.72)</b>	<b>\$3,541,899.00</b>	<b>0.04%</b>	<b>\$3,540,441.28</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$807.50</b>	<b>\$3,541,899.00</b>	<b>0.02%</b>	<b>\$3,541,091.50</b>
<b>Revenue Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>(\$1,457.72)</b>	<b>\$3,541,899.00</b>	<b>0.04%</b>	<b>\$3,540,441.28</b>
<b>Expenditure Total for Fund: Special Tax Match</b>		<b>\$0.00</b>	<b>\$807.50</b>	<b>\$3,541,899.00</b>	<b>0.02%</b>	<b>\$3,541,091.50</b>
<b>Cash Balance for Fund: Special Tax Match</b>						<b>\$2,944,561.39</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
007-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
007-000-301002	Personal Property Repl Tax	\$0.00	(\$915.57)	\$15,659.00	5.85%	\$14,743.43
007-000-308001	Interest Income	\$0.00	(\$501.38)	\$20,000.00	2.51%	\$19,498.62
007-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$134,000.00	0.00%	\$134,000.00
007-000-328006	Municipal Bridge Aid	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-328008	Twp Bridge Reimbursement	\$0.00	\$0.00	\$459,000.00	0.00%	\$459,000.00
007-000-328013	Bridge Engineering Fees	\$0.00	(\$3,467.57)	\$68,480.00	5.06%	\$65,012.43
007-000-328018	Township Bridge Program (1750	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
007-000-328019	Adjacent Co Line Bridge	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
007-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,607,864.00	0.00%	\$2,607,864.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,884.52)</b>	<b>\$5,551,658.00</b>	<b>0.09%</b>	<b>\$5,546,773.48</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,884.52)</b>	<b>\$5,551,658.00</b>	<b>0.09%</b>	<b>\$5,546,773.48</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470002	Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-470004	Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002	Municipal Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740003	Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740005	County Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006	County Ln Bridge/Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740007	County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008	Twnshp Brg Aid/ROW/Eng-Con	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-900000	Payroll	\$0.00	\$29,862.22	\$360,000.00	8.30%	\$330,137.78
007-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
007-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-910000	Overtime	\$0.00	\$558.78	\$16,000.00	3.49%	\$15,441.22
007-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$30,421.00</b>	<b>\$376,000.00</b>	<b>8.09%</b>	<b>\$345,579.00</b>
<b>Project: 000 - Budget Control</b>						
007-000-740004-000	County Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-000-806002	County Bridges 17-00806-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 001 - Adams Township Road District</b>						
007-000-740008-001-842002	Township Bridge Aid Adams To	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 001 - Adams Township Road Dis</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 004 - Bruce Township Road District</b>						
007-000-740008-004-843002	Township Bridge Aid Bruce Tow	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total for Project: 004 - Bruce Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
<b>Project: 005 - Dayton Township Road District</b>						
007-000-740008-005-537006	18-05537-01-BR Dayton Twp Bd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-005-842002	Township Bridge Aid Dayton To	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 005 - Dayton Township Road Di</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 006 - Deer Park Township Road Distri</b>						
007-000-740008-006-792005	Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-822005	Deer Pk Dm Proj 20-00822-00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831005	21-06831-00-DR Deer Pk Twp C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-006-831006	Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 006 - Deer Park Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-781005	Twn Brd Dimmick 16-07781-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-007-832002	21-07832-00-BR Dimmick Twp	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 007 - Dimmick Township Road District</b>						
007-000-740008-007-832006	Township Bridge Aid Dimmick T	\$0.00	\$9,860.70	\$20,000.00	49.30%	\$10,139.30
007-000-740008-007-841002	Township Bridge Aid Dimmick T	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 007 - Dimmick Township Road</b>		<b>\$0.00</b>	<b>\$9,860.70</b>	<b>\$186,000.00</b>	<b>5.30%</b>	<b>\$176,139.30</b>
<b>Project: 008 - Eagle Township Road District</b>						
007-000-740008-008-843002	Township Bridge Aid Eagle Tow	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total for Project: 008 - Eagle Township Road Dist</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Project: 009 - Earl Township Road District</b>						
007-000-740008-009-808002	18-09808-00-BR Earl Twp Br	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
007-000-740008-009-808006	Earl Twp 18-09808-00-BR	\$0.00	\$0.00	\$2,212.00	0.00%	\$2,212.00
<b>Total for Project: 009 - Earl Township Road Distri</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,212.00</b>	<b>0.00%</b>	<b>\$44,212.00</b>
<b>Project: 010 - Eden Township Road District</b>						
007-000-740008-010-811005	19-00811-00-DR Eden Culvert R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-833002	21-000-33-00-BR Eden Twp Br-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-010-843002	Township Bridge Aid Eden Town	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
<b>Total for Project: 010 - Eden Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>0.00%</b>	<b>\$56,000.00</b>
<b>Project: 011 - Fall River Township Road Distr</b>						
007-000-740008-011-803002	Timber Pile Fall River	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 011 - Fall River Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 012 - FarmRidge Township Road Distri</b>						
007-000-740008-012-803002	Timber Pile FarmRidge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-012-843002	Township Bridge Aid FarmRidge	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 012 - FarmRidge Township Roa</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 013 - Freedom Township Road District</b>						
007-000-740008-013-810005	18-36810-00-DR Freedom Twp	\$0.00	\$1,525.19	\$56,060.00	2.72%	\$54,534.81
007-000-740008-013-810006	Township Bridge Aid Freedom T	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total for Project: 013 - Freedom Township Road</b>		<b>\$0.00</b>	<b>\$1,525.19</b>	<b>\$61,060.00</b>	<b>2.50%</b>	<b>\$59,534.81</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 014 - Grand Rapids Township Road Dis</b>						
007-000-723001-014-759002	New Const Proj 15-14759-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-000005	Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-712002	Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759006	Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-759011	Tnsp Brd Aid 15-14759-00-BR-R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-768002	15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-786005	16-14786-00-DR Covel Creek	\$0.00	\$0.00	\$6,227.00	0.00%	\$6,227.00
007-000-740008-014-786006	16-14786-00-DR G Rapids Dra	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-811005	19-00811-00-DR G Rpds/Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-823005	Grd Rpds 20-14823-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-014-843002	Township Bridge Aid Grand Rap	\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
<b>Total for Project: 014 - Grand Rapids Township R</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,227.00</b>	<b>0.00%</b>	<b>\$82,227.00</b>
<b>Project: 015 - Groveland Township Road Distri</b>						
007-000-740004-015-000005	County Bridges Groveland Town	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-764005	Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-768002	15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-780002	Twnp Brdg Aid Groveland Timbe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-015-843002	Township Bridge Aid Groveland	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 015 - Groveland Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 016 - Hope Township Road District</b>						
007-000-740008-016-782005	Tw Brd Hope 16-167825-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-016-843002	Township Bridge Aid Hope Tow	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 016 - Hope Township Road Distr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 019 - Mendota Township Road District</b>						
007-000-740008-019-765005	Tw Brd Aid Mendota 15-19765-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-783005	Tw Brd Mendota 16-19783-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-804005	Tsp Brd Aid Mend-18-19804-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-019-811005	19-00811-00-DR Mendota Culve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 033 - Troy Grove Township Road Dist</b>						
007-000-723001-033-758002	New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-758006	Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-780002	Twntp Brdg Aid Troy Grove Timb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-033-841002	Township Bridge Aid Troy Grove	\$0.00	\$0.00	\$62,000.00	0.00%	\$62,000.00
<b>Total for Project: 033 - Troy Grove Township Ro</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>0.00%</b>	<b>\$62,000.00</b>
<b>Project: 035 - Vermillion Township Road Distr</b>						
007-000-740008-035-847002	Township Bridge Aid Vermillion	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 035 - Vermillion Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 036 - Wallace Township Road District</b>						
007-000-740008-036-780002	Twntp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-036-810005	18-36810-00-DR Wallace Twp	\$0.00	\$1,525.18	\$41,940.00	3.64%	\$40,414.82
007-000-740008-036-810006	Township Bridge Aid Wallace To	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total for Project: 036 - Wallace Township Road Di</b>		<b>\$0.00</b>	<b>\$1,525.18</b>	<b>\$45,940.00</b>	<b>3.32%</b>	<b>\$44,414.82</b>
<b>Project: 037 - Waltham Township Road District</b>						
007-000-740008-037-784005	Twntp Brd Waltham 16-37784-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-037-803002	Tnshp Bridge Aid Waltham To	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 037 - Waltham Township Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 038 - Municipality</b>						
007-000-740002-038-656002	08-08-00656-00-BR Mendota	\$0.00	\$0.00	\$42,359.00	0.00%	\$42,359.00
<b>Total for Project: 038 - Municipality</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,359.00</b>	<b>0.00%</b>	<b>\$42,359.00</b>
<b>Project: 039 - Other County (not LaSalle CO)</b>						
007-000-740006-039-779014	CO Line Bridge Painting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 039 - Other County (not LaSalle</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 051 - Construction</b>						
007-000-740002-051-692002	Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740002-051-693002	Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-031002	09-00031-02-BR CH 23 Oglesby	\$0.00	\$0.00	\$127,993.00	0.00%	\$127,993.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 051 - Construction</b>						
007-000-740004-051-036002	County Bridges Construction E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-725005	Co Bridge Const 13-00725-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-745005	Co Brd Const 14-00745-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-746005	Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-749005	Cnty Brdg Const 14-00749-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-760002	County Bridges Construction 15	\$0.00	\$0.00	\$860,000.00	0.00%	\$860,000.00
007-000-740004-051-763002	09-00031-02-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-766025	15-00766-00-SS Ch 21 Storm S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-769005	Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-772002	County Bridges Construction 15	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-773005	Cnty Brdg Cons-15-00773-00-D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-778002	County Bridges Construction 15	\$0.00	\$0.00	\$148,432.00	0.00%	\$148,432.00
007-000-740004-051-778003	CH 5 Wolf Creek	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-780002	Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-796005	17-00796-00-BR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-800005	Cnty Bridges Constr CH 13	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-807005	18-00807-00-DR CH 33 Pecums	\$0.00	\$0.00	\$83,000.00	0.00%	\$83,000.00
007-000-740004-051-812005	19-00812-00-DR CH 25 Culver	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$0.00	\$521,350.00	0.00%	\$521,350.00
007-000-740004-051-819006	19-21814-00-BR Miller Twp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-051-826005	20-00826-00-DR CH 5 Culvert	\$0.00	\$0.00	\$304,000.00	0.00%	\$304,000.00
007-000-740004-051-828005	20-00828-00-DR CH 15 Culvert	\$0.00	\$0.00	\$405,000.00	0.00%	\$405,000.00
007-000-740006-051-802002	17-00802-00-BR Millington	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
<b>Total for Project: 051 - Construction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,149,775.00</b>	<b>0.00%</b>	<b>\$3,149,775.00</b>
<b>Project: 052 - Engineering</b>						
007-000-740002-052	Municipal Bridge Eng/Consult	\$0.00	\$3,572.15	\$10,000.00	35.72%	\$6,427.85
007-000-740002-052-656002	Municipal Bridge Aid Engineeri	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052	CO Bridge Eng/Consultants	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
007-000-740004-052-000002	Cnty Brdg-BR Analysis & Load	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 052 - Engineering</b>						
007-000-740004-052-000902	Bridge Inspections	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-000-740004-052-031002	County Bridges-09-00031-02-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-657002	CH 5 Wolf Creek Bridge	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-731002	County Bridges-16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-732002	County Bridges-16-00732-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-738002	Cnty Bridge Eng 13-00738-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-760002	15-00760-00-BR CH 57 Rd/Wh/	\$0.00	\$4,022.90	\$157,009.00	2.56%	\$152,986.10
007-000-740004-052-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	(\$187,472.28)	\$514,902.00	-36.41%	\$702,374.28
007-000-740004-052-778002	15-00778-00-BR CH 5	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-789030	Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-807002	CH 33	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
007-000-740004-052-815002	18-00815-00-BR CH 64 Oakley	\$0.00	\$0.00	\$2,538.00	0.00%	\$2,538.00
007-000-740004-052-824002	County Bridges Engineering 20-	\$0.00	\$0.00	\$14,101.00	0.00%	\$14,101.00
007-000-740004-052-827005	County Bridges Engineering 20-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-828002	County Bridges Engineering 20-	\$0.00	\$0.00	\$13,136.00	0.00%	\$13,136.00
007-000-740004-052-828005	20-008280-00-DR CH 15 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-829002	County Bridges Engineering 20-	\$0.00	\$0.00	\$12,986.00	0.00%	\$12,986.00
007-000-740004-052-829005	20-00829-00-DR CH 17 Culvert	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-830002	County Bridges Engineering 20-	\$0.00	\$8,940.85	\$152,222.00	5.87%	\$143,281.15
007-000-740004-052-830005	20-00830-00-DR CH 51 Leland	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-052-845005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740004-052-846005	County Bridges Engineering 22-	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
007-000-740006-052	County Line Eng/Consultants	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740006-052-802002	17-00802-00-BR Millington	\$0.00	\$2,180.21	\$44,021.00	4.95%	\$41,840.79
007-000-740006-052-844002	County Line Bridge Engineering	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
007-000-740008-052-780002	Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740008-052-803002	Township Bridge Aid Engineerin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 052 - Engineering</b>		<b>\$0.00</b>	<b>(\$168,756.17)</b>	<b>\$1,028,085.00</b>	<b>-16.41%</b>	<b>\$1,196,841.17</b>

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - Bridges</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 053 - Right-of-Way</b>						
007-000-723001-053-746005	New Const ROW 14-00746-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053	County Bridge Right-of-Way	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-725005	Cty Bridges ROW 13-00725-00-	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-760002	County Bridges Right-of-Way 15	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
007-000-740004-053-763002	14-00763-00-BR CH 5 Sandy Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-769005	Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-778002	Cty Bridges RoW 150077800BR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-740004-053-800005	County Bridges Right-of-Way DI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$125,424.10)</b>	<b>\$5,551,658.00</b>	<b>-2.26%</b>	<b>\$5,677,082.10</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,884.52)</b>	<b>\$5,551,658.00</b>	<b>0.09%</b>	<b>\$5,546,773.48</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>(\$125,424.10)</b>	<b>\$5,551,658.00</b>	<b>-2.26%</b>	<b>\$5,677,082.10</b>
<b>Revenue Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>(\$4,884.52)</b>	<b>\$5,551,658.00</b>	<b>0.09%</b>	<b>\$5,546,773.48</b>
<b>Expenditure Total for Fund: Bridges</b>		<b>\$0.00</b>	<b>(\$125,424.10)</b>	<b>\$5,551,658.00</b>	<b>-2.26%</b>	<b>\$5,677,082.10</b>
<b>Cash Balance for Fund: Bridges</b>						<b>\$2,820,276.24</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
008-000-308001	Interest Income	\$0.00	(\$73.74)	\$1,000.00	7.37%	\$926.26
008-000-319001	Tourism Fee's	\$0.00	(\$24,787.83)	\$235,000.00	10.55%	\$210,212.17
008-000-319002	Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003	Grant Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$24,861.57)</b>	<b>\$236,000.00</b>	<b>10.53%</b>	<b>\$211,138.43</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-319003-554	Grant Revenue - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-399001-554	Fund Balance Use - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$24,861.57)</b>	<b>\$236,000.00</b>	<b>10.53%</b>	<b>\$211,138.43</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-000-503001	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
008-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-541003	Publications	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
008-000-541007	Marketing	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
008-000-554001	Funding Requests	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002	Visitor Guide Distribution	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
008-000-598001	Misc Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
008-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,200.00</b>	<b>0.00%</b>	<b>\$98,200.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
008-000-490000-180	Transfer to General Fund	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 200 - NURSING HOME WALK IN COOLER</b>						
008-000-554001-200	Starved Rock	\$0.00	\$0.00	\$25,800.00	0.00%	\$25,800.00
<b>Total for Project: 200 - NURSING HOME WALK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>0.00%</b>	<b>\$25,800.00</b>
<b>Project: 201 - Trsf to/from 025 State Att Drg</b>						
008-000-554001-201	Heritage Corridor	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total for Project: 201 - Trsf to/from 025 State Att</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Project: 202 - Trsf to/from 026 Probation</b>						
008-000-554001-202	Fund Requests - General	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
<b>Total for Project: 202 - Trsf to/from 026 Probation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>	<b>\$45,000.00</b>
<b>Project: 203 - Trsf to/from 027 Cty Clrk Rec</b>						
008-000-554001-203	Billboard	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
<b>Total for Project: 203 - Trsf to/from 027 Cty Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00%</b>	<b>\$17,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
008-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
008-000-541003-554	Publications - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-541007-554	Marketing-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-554002-554	Visitor Guide Distrib-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,000.00</b>	<b>0.00%</b>	<b>\$236,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$24,861.57)</b>	<b>\$236,000.00</b>	<b>10.53%</b>	<b>\$211,138.43</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,000.00</b>	<b>0.00%</b>	<b>\$236,000.00</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-002-516002	County Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - Tourism</b>						
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
008-002-516003	State Grant Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>(\$24,861.57)</b>	<b>\$236,000.00</b>	<b>10.53%</b>	<b>\$211,138.43</b>
<b>Expenditure Total for Fund: Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,000.00</b>	<b>0.00%</b>	<b>\$236,000.00</b>
<b>Cash Balance for Fund: Tourism</b>						<b>\$421,075.95</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-000-301001	Tax Levy	\$0.00	\$0.00	\$2,146,596.00	0.00%	\$2,146,596.00
009-000-301002	Personal Property Repl Tax	\$0.00	(\$8,697.94)	\$150,000.00	5.80%	\$141,302.06
009-000-308001	Interest Income	\$0.00	(\$439.79)	\$15,000.00	2.93%	\$14,560.21
009-000-325050	Reimb from other co	\$0.00	(\$3,172.36)	\$56,000.00	5.66%	\$52,827.64
009-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$12,310.09)</b>	<b>\$2,367,596.00</b>	<b>0.52%</b>	<b>\$2,355,285.91</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
009-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$16,838.00	0.00%	\$16,838.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,838.00</b>	<b>0.00%</b>	<b>\$16,838.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,310.09)</b>	<b>\$2,384,434.00</b>	<b>0.52%</b>	<b>\$2,372,123.91</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814001	General County	\$0.00	\$115,725.35	\$1,478,563.00	7.83%	\$1,362,837.65
009-000-814002	Detention Home 02-01	\$0.00	\$6,324.92	\$89,093.00	7.10%	\$82,768.08
009-000-814005	Co Hwy	\$0.00	\$13,128.29	\$214,565.00	6.12%	\$201,436.71
009-000-814010	Mental Health	\$0.00	\$397.83	\$5,278.00	7.54%	\$4,880.17
009-000-814012	Circuit Clerk Doc Storg(12-01)	\$0.00	\$540.74	\$1,320.00	40.97%	\$779.26
009-000-814013	Co Nursing Home	\$0.00	\$16,433.01	\$251,975.00	6.52%	\$235,541.99
009-000-814014	Law Library (14-01)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814016	Insurance Fund (16-01)	\$0.00	\$851.61	\$13,316.00	6.40%	\$12,464.39
009-000-814020	Vac	\$0.00	\$1,244.06	\$16,155.00	7.70%	\$14,910.94
009-000-814021	Court Automation (21-01)	\$0.00	\$356.24	\$5,103.00	6.98%	\$4,746.76
009-000-814022	Recorder Equip (22-01)	\$0.00	\$0.00	\$974.00	0.00%	\$974.00
009-000-814023	County Health Dept	\$0.00	\$9,802.19	\$125,801.00	7.79%	\$115,998.81
009-000-814024	Child Support 24-01	\$0.00	\$204.08	\$801.00	25.48%	\$596.92
009-000-814025	Soa Drug Fund (25-01)	\$0.00	\$0.00	\$773.00	0.00%	\$773.00
009-000-814029	Sheriff Drug	\$0.00	\$0.00	\$239.00	0.00%	\$239.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-000-814030	Tax-sale Automation (30-01)	\$0.00	\$0.00	\$2,199.00	0.00%	\$2,199.00
009-000-814031	Env. Services	\$0.00	\$1,201.50	\$16,838.00	7.14%	\$15,636.50
009-000-814032	Soa Crime Victim (32-01)	\$0.00	\$257.34	\$2,257.00	11.40%	\$1,999.66
009-000-814035	Gis Fund (35-01)	\$0.00	\$949.89	\$12,675.00	7.49%	\$11,725.11
009-000-814037	Animal Control (37-01)	\$0.00	\$894.31	\$8,987.00	9.95%	\$8,092.69
009-000-814046	E911 (46-01)	\$0.00	\$429.00	\$5,902.00	7.27%	\$5,473.00
009-000-814049	Prob Grant 049	\$0.00	\$0.00	\$13,640.00	0.00%	\$13,640.00
009-000-814051	Circuit Clerk Oper 047-000	\$0.00	\$0.00	\$5,119.00	0.00%	\$5,119.00
009-000-814052	SAO Drunk Driving 061-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-814053	SAO Drug Court 063-000	\$0.00	\$0.00	\$3,640.00	0.00%	\$3,640.00
009-000-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
009-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$168,740.36</b>	<b>\$2,280,413.00</b>	<b>7.40%</b>	<b>\$2,111,672.64</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$168,740.36</b>	<b>\$2,280,413.00</b>	<b>7.40%</b>	<b>\$2,111,672.64</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$12,310.09)</b>	<b>\$2,384,434.00</b>	<b>0.52%</b>	<b>\$2,372,123.91</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$168,740.36</b>	<b>\$2,280,413.00</b>	<b>7.40%</b>	<b>\$2,111,672.64</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$1,445.99)	\$10,000.00	14.46%	\$8,554.01
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,445.99)</b>	<b>\$10,000.00</b>	<b>14.46%</b>	<b>\$8,554.01</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,445.99)</b>	<b>\$10,000.00</b>	<b>14.46%</b>	<b>\$8,554.01</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$1,445.99)</b>	<b>\$10,000.00</b>	<b>14.46%</b>	<b>\$8,554.01</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$513.78)	\$3,640.00	14.11%	\$3,126.22
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$513.78)	\$3,640.00	14.11%	\$3,126.22
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Revenue Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>(\$513.78)</b>	<b>\$3,640.00</b>	<b>14.11%</b>	<b>\$3,126.22</b>
<b>Expenditure Total for Dept: 063 - Drug Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
009-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 260 - Reserved for Transfer</b>						
009-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 260 - Reserved for Transfer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - Social Security</b>						
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
009-622-325051	Reimb SS 070 SA Just Assist	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
009-622-814054	SAO Just Assist 070-000	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00%</b>	<b>\$5,200.00</b>
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Social Security</b>		<b>\$0.00</b>	<b>(\$14,783.64)</b>	<b>\$2,406,914.00</b>	<b>0.61%</b>	<b>\$2,392,130.36</b>
<b>Expenditure Total for Fund: Social Security</b>		<b>\$0.00</b>	<b>\$168,740.36</b>	<b>\$2,280,413.00</b>	<b>7.40%</b>	<b>\$2,111,672.64</b>
<b>Cash Balance for Fund: Social Security</b>						<b>\$2,292,839.26</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
010-000-301001	Tax Levy	\$0.00	\$0.00	\$2,139,586.00	0.00%	\$2,139,586.00
010-000-301002	Personal Property Repl Tax	\$0.00	(\$7,239.81)	\$125,000.00	5.79%	\$117,760.19
010-000-308001	Interest Income	\$0.00	(\$376.47)	\$18,000.00	2.09%	\$17,623.53
010-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-390033	REIMB FROM PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-399001	Fund Balance Use	\$0.00	\$0.00	\$282,975.00	0.00%	\$282,975.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$7,616.28)</b>	<b>\$2,565,561.00</b>	<b>0.30%</b>	<b>\$2,557,944.72</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,616.28)</b>	<b>\$2,565,561.00</b>	<b>0.30%</b>	<b>\$2,557,944.72</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-460001	Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-480001	Youth Service Bureau	\$0.00	\$0.00	\$197,966.00	0.00%	\$197,966.00
010-000-480002	Horizon House	\$0.00	\$0.00	\$276,208.00	0.00%	\$276,208.00
010-000-480003	Friendship House	\$0.00	\$0.00	\$225,389.00	0.00%	\$225,389.00
010-000-480004	Streator Unlimited	\$0.00	\$0.00	\$166,704.00	0.00%	\$166,704.00
010-000-480005	E.seal-intervent-prevent 0-3yr	\$0.00	\$0.00	\$127,347.00	0.00%	\$127,347.00
010-000-480006	Alternatives Domestic Violence	\$0.00	\$0.00	\$98,578.00	0.00%	\$98,578.00
010-000-480007	Open Door	\$0.00	\$0.00	\$25,822.00	0.00%	\$25,822.00
010-000-480008	N. Cntrl Behavior Hlth Systems	\$0.00	\$0.00	\$915,122.00	0.00%	\$915,122.00
010-000-480009	Detention Home-ncbhs	\$0.00	\$0.00	\$93,944.00	0.00%	\$93,944.00
010-000-480011	Casa	\$0.00	\$0.00	\$29,208.00	0.00%	\$29,208.00
010-000-480012	Youth Service Bureau (sc)	\$0.00	\$0.00	\$149,667.00	0.00%	\$149,667.00
010-000-480013	YOUTH SERVICE BUREAU (Ho	\$0.00	\$0.00	\$23,716.00	0.00%	\$23,716.00
010-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
010-000-510004	Telephone	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
010-000-511001	Rent	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-000-516004	Grant Seed	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
010-000-540001	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$0.00	\$9,000.00	0.00%	\$9,000.00
010-000-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
010-000-596001	Programs	\$0.00	\$0.00	\$79,100.00	0.00%	\$79,100.00
010-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
010-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-810002	Health & Life Ins-Retirees	\$0.00	\$2,412.70	\$48,622.00	4.96%	\$46,209.30
010-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-000-900000	Payroll	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
010-000-900100	Part Time No Benefits	\$0.00	\$585.00	\$16,640.00	3.52%	\$16,055.00
010-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$62,997.70</b>	<b>\$2,563,033.00</b>	<b>2.46%</b>	<b>\$2,500,035.30</b>
<b>Project: 130 - Mileage</b>						
010-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
010-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
010-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
010-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 133 - Airfare</b>						
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
010-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
010-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Project: 217 - Trsf to/from 049 Crt Svcs Gran</b>						
010-000-490000-217	Transfer to 049 Court Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 217 - Trsf to/from 049 Crt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
010-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$1,128.00	0.00%	\$1,128.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>0.00%</b>	<b>\$1,128.00</b>
<b>Project: 999 - Elected off/dept head</b>						
010-000-900000-999	Payroll Elected off/dept head	\$0.00	(\$55,384.62)	\$0.00	0.00%	\$55,384.62
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>(\$55,384.62)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,384.62</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,613.08</b>	<b>\$2,565,561.00</b>	<b>0.30%</b>	<b>\$2,557,947.92</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$7,616.28)</b>	<b>\$2,565,561.00</b>	<b>0.30%</b>	<b>\$2,557,944.72</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$7,613.08</b>	<b>\$2,565,561.00</b>	<b>0.30%</b>	<b>\$2,557,947.92</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
010-002-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - Mental Health</b>						
<b>Dept: 002 - Grant</b>						
	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	(\$7,616.28)	\$2,565,561.00	0.30%	\$2,557,944.72
	Expenditure Total for Fund: Mental Health	\$0.00	\$7,613.08	\$2,565,561.00	0.30%	\$2,557,947.92
	Cash Balance for Fund: Mental Health					\$1,976,596.62

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
012-000-308001	Interest Income	\$0.00	(\$74.60)	\$2,500.00	2.98%	\$2,425.40
012-000-321003	Document Fees	\$0.00	(\$34,439.52)	\$225,000.00	15.31%	\$190,560.48
012-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$34,514.12)</b>	<b>\$227,500.00</b>	<b>15.17%</b>	<b>\$192,985.88</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$34,514.12)</b>	<b>\$227,500.00</b>	<b>15.17%</b>	<b>\$192,985.88</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
012-000-404001	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
012-000-502001	Maintenance & Repair-Equipme	\$0.00	\$1,030.52	\$25,500.00	4.04%	\$24,469.48
012-000-502006	Maintenance-Software	\$0.00	\$2,770.40	\$37,250.00	7.44%	\$34,479.60
012-000-503001	Travel	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
012-000-541001	Education	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
012-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-541017	Record Retention Expense	\$0.00	\$0.00	\$43,500.00	0.00%	\$43,500.00
012-000-597001	Set Up Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
012-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
012-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
012-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-900000	Payroll	\$0.00	\$557.64	\$30,000.00	1.86%	\$29,442.36
012-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$4,358.56</b>	<b>\$203,250.00</b>	<b>2.14%</b>	<b>\$198,891.44</b>
<b>Project: 130 - Mileage</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
012-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
012-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
012-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
012-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
012-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,358.56</b>	<b>\$203,250.00</b>	<b>2.14%</b>	<b>\$198,891.44</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$34,514.12)</b>	<b>\$227,500.00</b>	<b>15.17%</b>	<b>\$192,985.88</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$4,358.56</b>	<b>\$203,250.00</b>	<b>2.14%</b>	<b>\$198,891.44</b>
<b>Revenue Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>(\$34,514.12)</b>	<b>\$227,500.00</b>	<b>15.17%</b>	<b>\$192,985.88</b>
<b>Expenditure Total for Fund: Circ Clk Doc Storage Fee</b>		<b>\$0.00</b>	<b>\$4,358.56</b>	<b>\$203,250.00</b>	<b>2.14%</b>	<b>\$198,891.44</b>
<b>Cash Balance for Fund: Circ Clk Doc Storage Fee</b>						<b>\$414,653.15</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-000-301001	Tax Levy	\$0.00	\$0.00	\$1,466,655.00	0.00%	\$1,466,655.00
013-000-308001	Interest Income	\$0.00	(\$0.06)	\$7,500.00	0.00%	\$7,499.94
013-000-313028	NURSING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-350001	Miscellaneous Income	\$0.00	(\$54,501.13)	\$0.00	0.00%	(\$54,501.13)
013-000-360001	Patient Contributions	\$0.00	(\$20,977.90)	\$340,887.00	6.15%	\$319,909.10
013-000-360002	Private Pay Patients	\$0.00	(\$36,956.00)	\$1,100,000.00	3.36%	\$1,063,044.00
013-000-360003	Public Aid Recipients	\$0.00	\$0.00	\$309,000.00	0.00%	\$309,000.00
013-000-360004	Public Aid Wire Transfer	\$0.00	(\$14,090.23)	\$900,000.00	1.57%	\$885,909.77
013-000-360006	Medicare Part A	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
013-000-360007	Medicare Part B	\$0.00	(\$68,321.66)	\$178,278.00	38.32%	\$109,956.34
013-000-360008	Medicare Co Ins Part A	\$0.00	\$0.00	\$72,000.00	0.00%	\$72,000.00
013-000-360009	Medicare Co-ins Part B	\$0.00	(\$121.69)	\$25,000.00	0.49%	\$24,878.31
013-000-360010	Patient Insurance Payment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
013-000-360011	Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-399001	Fund Balance Use	\$0.00	\$0.00	\$585,331.00	0.00%	\$585,331.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$194,968.67)</b>	<b>\$5,409,651.00</b>	<b>3.60%</b>	<b>\$5,214,682.33</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
013-000-390000-184	Transfer from 005 Highway	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
013-000-390000-243	Transfer from 016 Insurance	\$0.00	\$0.00	\$254,647.00	0.00%	\$254,647.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,647.00</b>	<b>0.00%</b>	<b>\$254,647.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-390014-555	ARP Rural Payment	\$0.00	(\$86,204.31)	\$0.00	0.00%	(\$86,204.31)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$86,204.31)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86,204.31)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$281,172.98)</b>	<b>\$5,674,298.00</b>	<b>4.96%</b>	<b>\$5,393,125.02</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-402001	Water Engineer	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
013-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-404008	Professional/consultant Servic	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
013-000-404018	Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-405002	Contract Serv/part A Therapy	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
013-000-441001	Medical Director Salary	\$0.00	\$0.00	\$17,250.00	0.00%	\$17,250.00
013-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-498001	Extra Help	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
013-000-498002	PRN Help/No Benefits	\$0.00	\$0.00	\$158,500.00	0.00%	\$158,500.00
013-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
013-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
013-000-502007	Maintenance-contracts	\$0.00	\$300.00	\$60,000.00	0.50%	\$59,700.00
013-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-510001	Electricity	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
013-000-510002	Water/sewer	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-510003	Gas	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
013-000-510004	Telephone	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
013-000-510005	Internet	\$0.00	\$0.00	\$8,600.00	0.00%	\$8,600.00
013-000-510007	Waste Disposal	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-510008	Pest Control	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-531002	Disaster Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-540001	Postage	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
013-000-541001	Education	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-541002	Lodging & Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004	Dues & Subscriptions	\$0.00	(\$70.89)	\$50,000.00	-0.14%	\$50,070.89
013-000-541005	Library	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
013-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541007	Marketing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
013-000-541023	Patient Ins Payments	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
013-000-541024	Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541030	Laundry (incontinent)	\$0.00	\$0.00	\$26,500.00	0.00%	\$26,500.00
013-000-541032	Furniture & Bedding Expense	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
013-000-550007	Provider Participation Fee	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
013-000-551001	Fines	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-570001	Medicare Part B Ancillary Cost	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
013-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
013-000-601004	Supplies-maintenance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
013-000-601006	Supplies-provisions	\$0.00	\$0.00	\$498,048.00	0.00%	\$498,048.00
013-000-601009	Supplies-activities	\$0.00	\$107.20	\$6,000.00	1.79%	\$5,892.80
013-000-601010	Supplies-nursing	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
013-000-601011	Supplies-housekeeping	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-601015	Supplies-laundry/cleaning	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
013-000-601020	Linens	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
013-000-610001	Medications	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
013-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
013-000-701002	Equipment Expense	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
013-000-708001	Depreciation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-709001	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-711001	Site Improvement Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
013-000-810001	Health & Life Insurance	\$0.00	\$45,577.86	\$525,000.00	8.68%	\$479,422.14
013-000-810002	Health & Life Ins-Retirees	\$0.00	\$23,313.60	\$250,000.00	9.33%	\$226,686.40
013-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-900000	Payroll	\$0.00	\$187,946.86	\$2,800,000.00	6.71%	\$2,612,053.14
013-000-900100	Part Time No Benefits	\$0.00	\$1,991.34	\$0.00	0.00%	(\$1,991.34)
013-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-910000	Overtime	\$0.00	\$28,899.76	\$325,000.00	8.89%	\$296,100.24
013-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$288,065.73</b>	<b>\$5,414,798.00</b>	<b>5.32%</b>	<b>\$5,126,732.27</b>
<b>Project: 120 - Boiler Replacement</b>						
013-000-502003-120	Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-541004-120	Dues & Subscriptions Boiler Re	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 124 - Soffitt repair</b>						
013-000-541004-124	Dues & Subscriptions Soffitt r	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 124 - Soffitt repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
013-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
013-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
013-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
013-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
013-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
013-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 180 - Trsf to/from General Fund</b>						
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>	<b>\$45,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
013-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0.00%</b>	<b>\$106,000.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
013-000-900000-555	Payroll Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
013-000-900000-999	Payroll Elected off/dept head	\$0.00	\$6,504.84	\$82,500.00	7.88%	\$75,995.16
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$6,504.84</b>	<b>\$82,500.00</b>	<b>7.88%</b>	<b>\$75,995.16</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$294,570.57</b>	<b>\$5,648,298.00</b>	<b>5.22%</b>	<b>\$5,353,727.43</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$281,172.98)</b>	<b>\$5,674,298.00</b>	<b>4.96%</b>	<b>\$5,393,125.02</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$294,570.57</b>	<b>\$5,648,298.00</b>	<b>5.22%</b>	<b>\$5,353,727.43</b>
<b>Dept: 500 - COVID-19</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-500-313031	COVID-19 Stimulus	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-500-313034	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 500 - COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 500 - COVID-19</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 502 - CARES Act-Nursing Home</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
013-502-313031	CARES-CoronaVirus Relief Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - Nursing Home</b>						
<b>Dept: 509 - CURE(3)-Nursing Home</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
013-509-900000-999-000555	Payroll-EO/DH-CURE(3)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 509 - CURE(3)-Nursing H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 509 - CURE(3)-Nursi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>(\$281,172.98)</b>	<b>\$5,674,298.00</b>	<b>4.96%</b>	<b>\$5,393,125.02</b>
<b>Expenditure Total for Fund: Nursing Home</b>		<b>\$0.00</b>	<b>\$294,570.57</b>	<b>\$5,648,298.00</b>	<b>5.22%</b>	<b>\$5,353,727.43</b>
<b>Cash Balance for Fund: Nursing Home</b>						<b>(\$213,976.44)</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - Law Library</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
014-000-308001	Interest Income	\$0.00	(\$17.35)	\$500.00	3.47%	\$482.65
014-000-317001	Law Library Fees	\$0.00	(\$6,435.00)	\$55,000.00	11.70%	\$48,565.00
014-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$6,452.35)</b>	<b>\$55,500.00</b>	<b>11.63%</b>	<b>\$49,047.65</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$6,452.35)</b>	<b>\$55,500.00</b>	<b>11.63%</b>	<b>\$49,047.65</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
014-000-541005	Library	\$0.00	\$0.00	\$46,000.00	0.00%	\$46,000.00
014-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-601016	Supplies-library	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
014-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,100.00</b>	<b>0.00%</b>	<b>\$46,100.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,100.00</b>	<b>0.00%</b>	<b>\$46,100.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$6,452.35)</b>	<b>\$55,500.00</b>	<b>11.63%</b>	<b>\$49,047.65</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,100.00</b>	<b>0.00%</b>	<b>\$46,100.00</b>
<b>Revenue Total for Fund: Law Library</b>		<b>\$0.00</b>	<b>(\$6,452.35)</b>	<b>\$55,500.00</b>	<b>11.63%</b>	<b>\$49,047.65</b>
<b>Expenditure Total for Fund: Law Library</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,100.00</b>	<b>0.00%</b>	<b>\$46,100.00</b>
<b>Cash Balance for Fund: Law Library</b>						<b>\$94,613.73</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-000-301001	Tax Levy	\$0.00	\$0.00	\$5,163,799.00	0.00%	\$5,163,799.00
016-000-308001	Interest Income	\$0.00	(\$522.20)	\$24,500.00	2.13%	\$23,977.80
016-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-325050	Reimb from other co	\$0.00	(\$718.09)	\$15,000.00	4.79%	\$14,281.91
016-000-328021	Future Project Reserves	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-399001	Fund Balance Use	\$0.00	\$0.00	\$374,023.00	0.00%	\$374,023.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,240.29)</b>	<b>\$5,577,322.00</b>	<b>0.02%</b>	<b>\$5,576,081.71</b>
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
016-000-390000-207	Transfer from 031 Env Svcs	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,240.29)</b>	<b>\$5,583,322.00</b>	<b>0.02%</b>	<b>\$5,582,081.71</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-404001	Professional Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
016-000-404004	Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-541001	Education	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
016-000-541004	Dues & Subscriptions	\$0.00	\$219.00	\$2,000.00	10.95%	\$1,781.00
016-000-541005	Library	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
016-000-541014	Safety Training	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
016-000-541016	Safety Membership	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
016-000-541019	Employee Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
016-000-541026	TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-542002	Health and Safety Incentives	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-000-598001	Misc Expense	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
016-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-000-601012	Supplies-safety	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
016-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-811003	Workmen Comp Indemnity	\$0.00	\$10,910.31	\$100,000.00	10.91%	\$89,089.69
016-000-811004	Workmen Compensation-liability	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
016-000-812001	Unemployment Ins	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
016-000-817001	Claims General	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-826005	Tax Objection Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-833001	General & Prof Liability Ins	\$0.00	\$150.00	\$3,000.00	5.00%	\$2,850.00
016-000-835005	Ins Trust 2013 Bonds Payment	\$0.00	\$0.00	\$990,960.00	0.00%	\$990,960.00
016-000-835006	Ins Trust 2017 Bonds Payment	\$0.00	\$0.00	\$770,288.00	0.00%	\$770,288.00
016-000-835007	Ins Trust 2019 Bonds Payment	\$0.00	\$0.00	\$367,800.00	0.00%	\$367,800.00
016-000-850001	Surety Bonds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900000	Payroll	\$0.00	\$6,458.20	\$86,220.00	7.49%	\$79,761.80
016-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-910000	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$17,737.51</b>	<b>\$2,515,468.00</b>	<b>0.71%</b>	<b>\$2,497,730.49</b>
<b>Project: 053 - Right-of-Way</b>						
016-000-725001-053-731002	ROW New Proj -16-00731-00-B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 053 - Right-of-Way</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
016-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
016-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						

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

Fiscal Year: 2022

LaSalle County

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



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 207 - Trsf to/from 031 Env Svcs</b>						
<b>Total for Project: 207 - Trsf to/from 031 Env Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,434.00</b>	<b>0.00%</b>	<b>\$27,434.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
016-000-490000-242	Transfer to Health Ins	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>	<b>\$650,000.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
016-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
016-000-900000-999	Payroll Elected off/dept head	\$0.00	\$6,776.04	\$88,089.00	7.69%	\$81,312.96
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$6,776.04</b>	<b>\$88,089.00</b>	<b>7.69%</b>	<b>\$81,312.96</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,513.55</b>	<b>\$5,583,322.00</b>	<b>0.44%</b>	<b>\$5,558,808.45</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,240.29)</b>	<b>\$5,583,322.00</b>	<b>0.02%</b>	<b>\$5,582,081.71</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$24,513.55</b>	<b>\$5,583,322.00</b>	<b>0.44%</b>	<b>\$5,558,808.45</b>
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-055-325051	Reimb from 049-055 ARI grant	\$0.00	(\$400.32)	\$3,615.00	11.07%	\$3,214.68
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$400.32)</b>	<b>\$3,615.00</b>	<b>11.07%</b>	<b>\$3,214.68</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$400.32)</b>	<b>\$3,615.00</b>	<b>11.07%</b>	<b>\$3,214.68</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$400.32)</b>	<b>\$3,615.00</b>	<b>11.07%</b>	<b>\$3,214.68</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-057-325051	Reimb from 049-057 TAC grant	\$0.00	(\$143.01)	\$1,290.00	11.09%	\$1,146.99
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>
	<b>Revenue Total for Dept: 057 - Treatment Alternati</b>	<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>
	<b>Expenditure Total for Dept: 057 - Treatment Alter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - Drug Court</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-063-325051	Reimb from 063 Drg Crt	\$0.00	(\$143.01)	\$1,290.00	11.09%	\$1,146.99
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>
	<b>Revenue Total for Dept: 063 - Drug Court</b>	<b>\$0.00</b>	<b>(\$143.01)</b>	<b>\$1,290.00</b>	<b>11.09%</b>	<b>\$1,146.99</b>
	<b>Expenditure Total for Dept: 063 - Drug Court</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 508 - CURE Pgm(2)-County</b>						
<b>Type: Revenue</b>						
<b>Project: 260 - Reserved for Transfer</b>						
016-508-390000-260	Transfer from 097 Disaster Fun	\$0.00	\$0.00	\$41,550.75	0.00%	\$41,550.75
	<b>Total for Project: 260 - Reserved for Transfer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Revenue Total for Dept: 508 - CURE Pgm(2)-Coun</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.75</b>	<b>0.00%</b>	<b>\$41,550.75</b>
	<b>Expenditure Total for Dept: 508 - CURE Pgm(2)-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
016-622-325051	Reimb WC/UE 070 SA Just Assi	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - Insurance Fund</b>						
	<b>Revenue Total for Fund: Insurance Fund</b>	<b>\$0.00</b>	<b>(\$1,926.63)</b>	<b>\$5,631,067.75</b>	<b>0.03%</b>	<b>\$5,629,141.12</b>
	<b>Expenditure Total for Fund: Insurance Fund</b>	<b>\$0.00</b>	<b>\$24,513.55</b>	<b>\$5,583,322.00</b>	<b>0.44%</b>	<b>\$5,558,808.45</b>
	<b>Cash Balance for Fund: Insurance Fund</b>					<b>\$2,873,828.73</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
017-000-301008	Monthly Allotments-State	\$0.00	(\$464,605.52)	\$2,450,155.00	18.96%	\$1,985,549.48
017-000-308001	Interest Income	\$0.00	(\$170.79)	\$30,000.00	0.57%	\$29,829.21
017-000-328002	Federal Reimbursement Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-328003	MFT Co Consolidated-State	\$0.00	\$0.00	\$513,078.00	0.00%	\$513,078.00
017-000-328004	Tarp Funds-State	\$0.00	\$0.00	\$518,400.00	0.00%	\$518,400.00
017-000-328005	Reimb Income Co Eng-State	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
017-000-328020	Rebuild Illinois	\$0.00	\$0.00	\$1,426,432.00	0.00%	\$1,426,432.00
017-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-399001	Fund Balance Use	\$0.00	\$0.00	\$2,778,068.00	0.00%	\$2,778,068.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$464,776.31)</b>	<b>\$7,784,133.00</b>	<b>5.97%</b>	<b>\$7,319,356.69</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$464,776.31)</b>	<b>\$7,784,133.00</b>	<b>5.97%</b>	<b>\$7,319,356.69</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
017-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-722001	Construction Project Carryover	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-724001	Engineering New Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-740010	Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000	Payroll	\$0.00	\$86,292.80	\$1,250,000.00	6.90%	\$1,163,707.20
017-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000	Overtime	\$0.00	\$537.99	\$200,000.00	0.27%	\$199,462.01
017-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$86,830.79</b>	<b>\$1,450,000.00</b>	<b>5.99%</b>	<b>\$1,363,169.21</b>
<b>Project: 000 - Budget Control</b>						
017-000-723001-000	Construction Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 000 - Budget Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - Motor Fuel Tax</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 058 - Maintenance Patrol #1</b>						
017-000-723001-058-000014-554000	Paint-State	\$0.00	\$0.00	\$156,000.00	0.00%	\$156,000.00
017-000-723001-058-000021-554000	Shoulder work	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000026	New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000109-554000	Co Seal Coat-State	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
017-000-723001-058-000509	New Construction Projects Main	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000509-554000	Skip Patch	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
017-000-723001-058-000809	Co Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-000809-554000	Cape Seal -State	\$0.00	\$0.00	\$878,475.00	0.00%	\$878,475.00
017-000-723001-058-001009	2019 Seal Coat & A3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-723001-058-003009-554000	Aggregate Shoulders	\$0.00	\$0.00	\$87,637.00	0.00%	\$87,637.00
017-000-723001-058-008009	2019 Cape Seal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-900000-058-000009	Payroll-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-910000-058-000009	Overtime-MP #1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 058 - Maintenance Patrol #1</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,427,112.00</b>	<b>0.00%</b>	<b>\$1,427,112.00</b>
<b>Project: 059 - County Engineer</b>						
017-000-900000-059-000004	Payroll-Co Eng Salary	\$0.00	\$10,337.20	\$138,900.00	7.44%	\$128,562.80
<b>Total for Project: 059 - County Engineer</b>		<b>\$0.00</b>	<b>\$10,337.20</b>	<b>\$138,900.00</b>	<b>7.44%</b>	<b>\$128,562.80</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$589,954.57</b>	<b>\$7,784,133.00</b>	<b>7.58%</b>	<b>\$7,194,178.43</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$464,776.31)</b>	<b>\$7,784,133.00</b>	<b>5.97%</b>	<b>\$7,319,356.69</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$589,954.57</b>	<b>\$7,784,133.00</b>	<b>7.58%</b>	<b>\$7,194,178.43</b>
<b>Revenue Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>(\$464,776.31)</b>	<b>\$7,784,133.00</b>	<b>5.97%</b>	<b>\$7,319,356.69</b>
<b>Expenditure Total for Fund: Motor Fuel Tax</b>		<b>\$0.00</b>	<b>\$589,954.57</b>	<b>\$7,784,133.00</b>	<b>7.58%</b>	<b>\$7,194,178.43</b>
<b>Cash Balance for Fund: Motor Fuel Tax</b>						<b>\$5,054,857.09</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
020-000-301001	Tax Levy	\$0.00	\$0.00	\$366,664.00	0.00%	\$366,664.00
020-000-308001	Interest Income	\$0.00	(\$52.91)	\$2,250.00	2.35%	\$2,197.09
020-000-313038	Donations	\$0.00	(\$1,258.00)	\$0.00	0.00%	(\$1,258.00)
020-000-314001	Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-399001	Fund Balance Use	\$0.00	\$0.00	\$48,609.00	0.00%	\$48,609.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,310.91)</b>	<b>\$422,023.00</b>	<b>0.31%</b>	<b>\$420,712.09</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,310.91)</b>	<b>\$422,023.00</b>	<b>0.31%</b>	<b>\$420,712.09</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-441001	Medical	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-460003	Contractual Labor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-502003	Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-503001	Travel	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
020-000-510004	Telephone	\$0.00	\$320.00	\$2,400.00	13.33%	\$2,080.00
020-000-510005	Internet	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
020-000-510010	Utilities - VAC	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
020-000-511001	Rent	\$0.00	\$4,200.00	\$57,600.00	7.29%	\$53,400.00
020-000-538001	Emergency Relief	\$0.00	\$350.00	\$20,000.00	1.75%	\$19,650.00
020-000-538002	Donation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-540001	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
020-000-541001	Education	\$0.00	\$472.31	\$2,400.00	19.68%	\$1,927.69
020-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
020-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-541006	Printing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-000-541007	Marketing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-000-541017	Record Retention Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
020-000-581003	Expo Event Expense	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
020-000-596001	Programs	\$0.00	\$40.00	\$3,500.00	1.14%	\$3,460.00
020-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-599001	Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-601001	Office Supplies & Expense	\$0.00	(\$1,798.00)	\$3,000.00	-59.93%	\$4,798.00
020-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
020-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-801001	Employee Dishonesty Bond	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
020-000-807001	Liability Insurance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
020-000-810001	Health & Life Insurance	\$0.00	\$3,377.84	\$41,000.00	8.24%	\$37,622.16
020-000-810002	Health & Life Ins-Retirees	\$0.00	\$2,016.83	\$37,000.00	5.45%	\$34,983.17
020-000-810005	Umbrella Insurance	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
020-000-811001	Workers Compensation	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
020-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900000	Payroll	\$0.00	\$10,311.60	\$134,790.00	7.65%	\$124,478.40
020-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$19,290.58</b>	<b>\$340,565.00</b>	<b>5.66%</b>	<b>\$321,274.42</b>
<b>Project: 121 - VAC Remodel</b>						
020-000-502003-121	Maintenance & Repair-Bldg VA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 121 - VAC Remodel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
020-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
020-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - Veterans Assistance Commission</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
020-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
020-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
020-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
020-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
020-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,101.00	0.00%	\$2,101.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,101.00</b>	<b>0.00%</b>	<b>\$2,101.00</b>
<b>Project: 999 - Elected off/dept head</b>						
020-000-900000-999	Payroll Elected off/dept head	\$0.00	\$5,950.54	\$77,357.00	7.69%	\$71,406.46
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,950.54</b>	<b>\$77,357.00</b>	<b>7.69%</b>	<b>\$71,406.46</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,241.12</b>	<b>\$422,023.00</b>	<b>5.98%</b>	<b>\$396,781.88</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,310.91)</b>	<b>\$422,023.00</b>	<b>0.31%</b>	<b>\$420,712.09</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$25,241.12</b>	<b>\$422,023.00</b>	<b>5.98%</b>	<b>\$396,781.88</b>
<b>Revenue Total for Fund: Veterans Assistance Com</b>		<b>\$0.00</b>	<b>(\$1,310.91)</b>	<b>\$422,023.00</b>	<b>0.31%</b>	<b>\$420,712.09</b>
<b>Expenditure Total for Fund: Veterans Assistance</b>		<b>\$0.00</b>	<b>\$25,241.12</b>	<b>\$422,023.00</b>	<b>5.98%</b>	<b>\$396,781.88</b>
<b>Cash Balance for Fund: Veterans Assistance Com</b>						<b>\$273,618.48</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
021-000-308001	Interest Income	\$0.00	(\$66.79)	\$4,400.00	1.52%	\$4,333.21
021-000-321006	Circuit Clerk Automation Fee	\$0.00	(\$28,426.56)	\$225,000.00	12.63%	\$196,573.44
021-000-328021	Future Project Reserves	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
021-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-399001	Fund Balance Use	\$0.00	\$0.00	\$113,007.00	0.00%	\$113,007.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$28,493.35)</b>	<b>\$360,907.00</b>	<b>7.89%</b>	<b>\$332,413.65</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$28,493.35)</b>	<b>\$360,907.00</b>	<b>7.89%</b>	<b>\$332,413.65</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
021-000-404001	Professional Services	\$0.00	\$122.15	\$5,000.00	2.44%	\$4,877.85
021-000-502001	Maintenance & Repair-Equipme	\$0.00	\$753.20	\$12,900.00	5.84%	\$12,146.80
021-000-502006	Maintenance-Software	\$0.00	\$9,130.11	\$128,300.00	7.12%	\$119,169.89
021-000-503001	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
021-000-510005	Internet	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
021-000-541001	Education	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
021-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-597001	Set Up Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
021-000-598001	Misc Expense	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
021-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
021-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
021-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
021-000-810001	Health & Life Insurance	\$0.00	\$2,193.62	\$28,000.00	7.83%	\$25,806.38
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	\$5,031.46	\$68,000.00	7.40%	\$62,968.54
021-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$17,230.54</b>	<b>\$341,600.00</b>	<b>5.04%</b>	<b>\$324,369.46</b>
<b>Project: 130 - Mileage</b>						
021-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
021-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
021-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
021-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
021-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
021-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.00	0.00%	\$807.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.00</b>	<b>0.00%</b>	<b>\$807.00</b>
<b>Project: 245 - Trsf to Assigned Reserve</b>						
021-000-490000-245	Transfer to Assigned Reserve	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
<b>Total for Project: 245 - Trsf to Assigned Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>0.00%</b>	<b>\$18,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,230.54</b>	<b>\$360,907.00</b>	<b>4.77%</b>	<b>\$343,676.46</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$28,493.35)</b>	<b>\$360,907.00</b>	<b>7.89%</b>	<b>\$332,413.65</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$17,230.54</b>	<b>\$360,907.00</b>	<b>4.77%</b>	<b>\$343,676.46</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - Court Automation Fund</b>						
	<b>Revenue Total for Fund: Court Automation Fund</b>	<b>\$0.00</b>	<b>(\$28,493.35)</b>	<b>\$360,907.00</b>	<b>7.89%</b>	<b>\$332,413.65</b>
	<b>Expenditure Total for Fund: Court Automation F</b>	<b>\$0.00</b>	<b>\$17,230.54</b>	<b>\$360,907.00</b>	<b>4.77%</b>	<b>\$343,676.46</b>
	<b>Cash Balance for Fund: Court Automation Fund</b>					<b>\$362,884.15</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
022-000-308001	Interest Income	\$0.00	(\$98.89)	\$4,000.00	2.47%	\$3,901.11
022-000-322003	Recorder's Equipment Fee	\$0.00	(\$6,675.00)	\$63,000.00	10.60%	\$56,325.00
022-000-322004	Rent Housing Supp Fees-Cty	\$0.00	(\$1,022.00)	\$12,000.00	8.52%	\$10,978.00
022-000-322005	Gis Recording Fees	\$0.00	(\$2,218.00)	\$21,000.00	10.56%	\$18,782.00
022-000-322006	Public Search Income	\$0.00	(\$12,320.92)	\$91,000.00	13.54%	\$78,679.08
022-000-322008	Copy Revenue	\$0.00	(\$2,779.00)	\$27,000.00	10.29%	\$24,221.00
022-000-322009	Rental Housing Supp Fees-Stat	\$0.00	(\$18,396.00)	\$171,000.00	10.76%	\$152,604.00
022-000-350001	Miscellaneous Income	\$0.00	(\$100.00)	\$500.00	20.00%	\$400.00
022-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$43,609.81)</b>	<b>\$389,500.00</b>	<b>11.20%</b>	<b>\$345,890.19</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$43,609.81)</b>	<b>\$389,500.00</b>	<b>11.20%</b>	<b>\$345,890.19</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
022-000-404001	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-000-502001	Maintenance & Repair-Equipme	\$0.00	\$6,835.00	\$102,000.00	6.70%	\$95,165.00
022-000-503001	Travel	\$0.00	\$0.00	\$7,100.00	0.00%	\$7,100.00
022-000-511003	Rent-equipment	\$0.00	\$151.00	\$4,000.00	3.78%	\$3,849.00
022-000-511004	Offsite Storage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-541001	Education	\$0.00	\$70.00	\$1,400.00	5.00%	\$1,330.00
022-000-541004	Dues & Subscriptions	\$0.00	\$990.00	\$1,300.00	76.15%	\$310.00
022-000-541017	Record Retention Expense	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
022-000-550001	State Share Rental Housing	\$0.00	\$14,625.00	\$171,000.00	8.55%	\$156,375.00
022-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
022-000-600001	Supplies	\$0.00	\$198.78	\$20,000.00	0.99%	\$19,801.22
022-000-601018	Supplies-g.i.s.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900000	Payroll	\$0.00	\$979.24	\$13,048.00	7.50%	\$12,068.76

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - Recorder Equipment Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
022-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$23,849.02</b>	<b>\$332,948.00</b>	<b>7.16%</b>	<b>\$309,098.98</b>
<b>Project: 130 - Mileage</b>						
022-000-503001-130	Mileage	\$0.00	\$204.06	\$0.00	0.00%	(\$204.06)
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$204.06</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$204.06)</b>
<b>Project: 131 - Meals</b>						
022-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
022-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
022-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
022-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
022-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$24,053.08</b>	<b>\$332,948.00</b>	<b>7.22%</b>	<b>\$308,894.92</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$43,609.81)</b>	<b>\$389,500.00</b>	<b>11.20%</b>	<b>\$345,890.19</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$24,053.08</b>	<b>\$332,948.00</b>	<b>7.22%</b>	<b>\$308,894.92</b>

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

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 022 - Recorder Equipment Fund</b>						
	<b>Revenue Total for Fund: Recorder Equipment Fun</b>	<b>\$0.00</b>	<b>(\$43,609.81)</b>	<b>\$389,500.00</b>	<b>11.20%</b>	<b>\$345,890.19</b>
	<b>Expenditure Total for Fund: Recorder Equipment</b>	<b>\$0.00</b>	<b>\$24,053.08</b>	<b>\$332,948.00</b>	<b>7.22%</b>	<b>\$308,894.92</b>
	<b>Cash Balance for Fund: Recorder Equipment Fun</b>					<b>\$530,813.19</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-000-301001	Tax Levy	\$0.00	\$0.00	\$659,701.00	0.00%	\$659,701.00
023-000-308001	Interest Income	\$0.00	(\$989.75)	\$55,000.00	1.80%	\$54,010.25
023-000-313001	Licenses-restaurant	\$0.00	(\$3,260.00)	\$120,000.00	2.72%	\$116,740.00
023-000-313002	Licenses-sewage Septic	\$0.00	(\$6,440.00)	\$30,000.00	21.47%	\$23,560.00
023-000-313003	Licenses-wells	\$0.00	(\$3,100.00)	\$10,000.00	31.00%	\$6,900.00
023-000-313004	Subdivision Plats	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-000-313008	Mortgage Surveys	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-000-313009	License-temp Food Service	\$0.00	(\$1,860.00)	\$13,000.00	14.31%	\$11,140.00
023-000-313010	Communicable Disease Control	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313011	Non Cash Imms - Revenue	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
023-000-313013	Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
023-000-313026	Medical Reserve Corps	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313027	Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-313028	Insurance/Client Reimb	\$0.00	(\$19,259.95)	\$250,000.00	7.70%	\$230,740.05
023-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
023-000-350002	County Service Charges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-350004	PY Revenue Adjustments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-390018	DNA	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
023-000-399001	Fund Balance Use	\$0.00	\$0.00	\$817,455.00	0.00%	\$817,455.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$34,909.70)</b>	<b>\$2,011,956.00</b>	<b>1.74%</b>	<b>\$1,977,046.30</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
023-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$17,024.00	0.00%	\$17,024.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,024.00</b>	<b>0.00%</b>	<b>\$17,024.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-000-308001-555	Interest Income - Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$34,909.70)</b>	<b>\$2,028,980.00</b>	<b>1.72%</b>	<b>\$1,994,070.30</b>

Type: Expenditure



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-000-447001	Exelon Settlement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-460003	Contractual Labor	\$0.00	\$3,874.07	\$0.00	0.00%	(\$3,874.07)
023-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-503004	Mileage-boh	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
023-000-510001	Utilities	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
023-000-510004	Telephone	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
023-000-511001	Rent	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
023-000-516005	Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-540001	Postage	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
023-000-541001	Education Dues & Subscriptions	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
023-000-541003	Public Service Adver	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
023-000-541005	Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-541006	Printing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-550000	Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-596001	Programs	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
023-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
023-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-711001	Site Improvement Expense	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
023-000-810001	Health & Life Insurance	\$0.00	\$30,800.64	\$350,000.00	8.80%	\$319,199.36
023-000-810002	Health & Life Ins-Retirees	\$0.00	\$32,896.60	\$280,000.00	11.75%	\$247,103.40
023-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900000	Payroll	\$0.00	\$100,220.72	\$1,683,414.00	5.95%	\$1,583,193.28
023-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-900101	Temp/Seasonal Help	\$0.00	\$19,512.16	\$15,000.00	130.08%	(\$4,512.16)
023-000-910000	Overtime	\$0.00	\$116.88	\$20,000.00	0.58%	\$19,883.12
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$187,421.07</b>	<b>\$2,622,214.00</b>	<b>7.15%</b>	<b>\$2,434,792.93</b>

**Project: 130 - Mileage**

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-000-503001-130	Mileage - BOH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
023-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
023-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$22,599.00	0.00%	\$22,599.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,599.00</b>	<b>0.00%</b>	<b>\$22,599.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-000-900000-999	Payroll Elected off/dept head	\$0.00	\$9,086.40	\$118,123.00	7.69%	\$109,036.60
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$9,086.40</b>	<b>\$118,123.00</b>	<b>7.69%</b>	<b>\$109,036.60</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$196,507.47</b>	<b>\$2,792,936.00</b>	<b>7.04%</b>	<b>\$2,596,428.53</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$34,909.70)</b>	<b>\$2,028,980.00</b>	<b>1.72%</b>	<b>\$1,994,070.30</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$196,507.47</b>	<b>\$2,792,936.00</b>	<b>7.04%</b>	<b>\$2,596,428.53</b>
<b>Dept: 022 - School Services</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 506 - CARES Act(2)-Contact/Tracing</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-506-503001-130-000555	Mileage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-506-313032-555	CARES Act(2)-Contact/Trace-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-460003-555	Cont Labor-CARES Act(2)-Fed	\$0.00	\$785.41	\$27,685.00	2.84%	\$26,899.59
023-506-503001-555	Travel-CARES Act(2)-Federal	\$0.00	\$6,756.40	\$200.00	3378.20%	(\$6,556.40)
023-506-510001-555	Utilities-CARES Act(2)-Federal	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
023-506-510004-555	Telecom-CARES Act(2)-Fed	\$0.00	\$0.00	\$640.00	0.00%	\$640.00
023-506-511001-555	Rent-CARES Act(2)-Federal	\$0.00	\$0.00	\$1,075.00	0.00%	\$1,075.00
023-506-540001-555	Postage-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541001-555	Education-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-541003-555	Pub Svcs Adv-CARES Act(2)-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-600001-555	Supplies-CARES Act(2)-Fed	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-506-704001-555	Software/Lic-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-810001-555	H&L-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-506-900000-555	Payroll-CARES Act(2)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$7,541.81</b>	<b>\$30,200.00</b>	<b>24.97%</b>	<b>\$22,658.19</b>
<b>Project: 999 - Elected off/dept head</b>						
023-506-900000-999-000555	Payroll-EO/DH-CARES Act(2)-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,541.81</b>	<b>\$30,200.00</b>	<b>24.97%</b>	<b>\$22,658.19</b>
<b>Revenue Total for Dept: 506 - CARES Act(2)-Cont</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,200.00</b>	<b>0.00%</b>	<b>\$30,200.00</b>
<b>Expenditure Total for Dept: 506 - CARES Act(2)-</b>		<b>\$0.00</b>	<b>\$7,541.81</b>	<b>\$30,200.00</b>	<b>24.97%</b>	<b>\$22,658.19</b>
<b>Dept: 507 - CURE Pgm(1)-Health Dept</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-507-313034-555	CURE(1) Program	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 507 - CURE Pgm(1)-Health Dept</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-507-503001-130-000555	Mileage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-507-460003-555	Cont Labor-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-510004-555	Telecom-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-540001-555	Postage-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541001-555	Education-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-541003-555	Pub Svcs Adv-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-600001-555	Supplies-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-704001-555	Software-License-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-810001-555	H&L-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-507-900000-555	Payroll-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-507-900000-999-000555	Payroll-EO/DH-CURE(1)-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 507 - CURE Pgm(1)-Healt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 507 - CURE Pgm(1)-</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-308001-555	Interest Income Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 510 - Covid Vaccine</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-313040-555	Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-510-460003-555	Cont Labor-COV VAC-Fed	\$0.00	\$155.62	\$0.00	0.00%	(\$155.62)
023-510-503001-555	Travel-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-600001-555	Supplies-COV VAC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-510-900000-555	Payroll Federal Grant Funds CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Revenue Total for Dept: 510 - Covid Vaccine</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 510 - Covid Vaccine</b>		<b>\$0.00</b>	<b>\$155.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$155.62)</b>
<b>Dept: 511 - Mass Vaccine Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-511-313040-555	Vaccine - Covid Federal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-511-460003-555	Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-511-503001-555	Mileage Federal Grant Funds M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-511-600001-555	Supplies Federal Grant Funds M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-511-900000-555	Payroll Federal Grant Funds MV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 511 - Mass Vaccine Grant</b>						
<b>Revenue Total for Dept: 511 - Mass Vaccine Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 511 - Mass Vaccine G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 512 - Influenza Vaccine - Federal</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-512-460003-555	Contractual Labor Federal Gran	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-503001-555	Travel Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-515008-555	Occupancy Federal Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-512-600001-555	Supplies Federal Grant Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 512 - Influenza Vaccine -</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 512 - Influenza Vacci</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 601 - Healthworks Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 552 - Reserved for future use</b>						
023-601-313023-552	Healthworks Rev-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 552 - Reserved for future use</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-601-308001-554	Int Income-Healthworks-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-601-308001-555	Int Income-Healthworks-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 552 - Reserved for future use</b>						
023-601-503001-552	Travel-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-601-600001-552	Supplies-Healthwork-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 601 - Healthworks Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 552 - Reserved for future use</b>						
023-601-900000-552	Payroll-Healthworks-Local	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 552 - Reserved for future use</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-601-900000-999-000552	Payroll-EO/DH-Healthworks-Loc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 601 - Healthworks Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 601 - Healthworks Gr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 602 - Women/Children/Infants Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-602-308001-555	Int Income-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313019-555	Non-Cash WIC Rev	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-313020-555	Family Hlth-WIC-Fed	\$0.00	(\$70,097.26)	\$325,211.00	21.55%	\$255,113.74
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$70,097.26)</b>	<b>\$325,211.00</b>	<b>21.55%</b>	<b>\$255,113.74</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$70,097.26)</b>	<b>\$325,211.00</b>	<b>21.55%</b>	<b>\$255,113.74</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-602-515013	Non-Cash WIC Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-581004	Local Hlth Dept Expense-WIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-602-503001-130-000555	Mileage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-602-503001-131-000555	Meals-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 602 - Women/Children/Infants Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-602-503001-132-000555	Lodging-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-602-503001-134-000555	Transp Costs-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-602-460003-555	Cont Labor-WIC-Fed	\$0.00	\$450.65	\$3,743.00	12.04%	\$3,292.35
023-602-503001-555	Travel-WIC-Federal	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
023-602-510001-555	Utilities-WIC-Fed	\$0.00	\$0.00	\$2,861.00	0.00%	\$2,861.00
023-602-510003-555	GAS-WIC-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-510004-555	Telecom-WIC-Fed	\$0.00	\$0.00	\$8,506.00	0.00%	\$8,506.00
023-602-511001-555	Rent-WIC-Fed	\$0.00	\$0.00	\$12,212.00	0.00%	\$12,212.00
023-602-540001-555	Postage-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-541001-555	Education-WIC-Fed	\$0.00	\$0.00	\$306.00	0.00%	\$306.00
023-602-541003-555	Pub Svcs Adv-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-600001-555	Supplies-WIC-Fed	\$0.00	\$0.00	\$4,716.00	0.00%	\$4,716.00
023-602-810001-555	H&L-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-602-900000-555	Payroll-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$450.65</b>	<b>\$33,344.00</b>	<b>1.35%</b>	<b>\$32,893.35</b>
<b>Project: 999 - Elected off/dept head</b>						
023-602-900000-999-000555	Payroll EO/DH-WIC-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$450.65</b>	<b>\$33,344.00</b>	<b>1.35%</b>	<b>\$32,893.35</b>
<b>Revenue Total for Dept: 602 - Women/Children/In</b>		<b>\$0.00</b>	<b>(\$70,097.26)</b>	<b>\$325,211.00</b>	<b>21.55%</b>	<b>\$255,113.74</b>
<b>Expenditure Total for Dept: 602 - Women/Childre</b>		<b>\$0.00</b>	<b>\$450.65</b>	<b>\$33,344.00</b>	<b>1.35%</b>	<b>\$32,893.35</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 603 - Family Case Management Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-603-313007-554	Family Case Mgmt-State	\$0.00	(\$12,719.72)	\$231,750.00	5.49%	\$219,030.28
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$12,719.72)</b>	<b>\$231,750.00</b>	<b>5.49%</b>	<b>\$219,030.28</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-603-308001-555	Interest Income-FCM-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-313007-555	Family Case Mgmt Rev-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$12,719.72)</b>	<b>\$231,750.00</b>	<b>5.49%</b>	<b>\$219,030.28</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-603-581004	Local Hlth Dept Expense-FCM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-603-503001-130-000554	Mileage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-603-503001-131-000554	Meals-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-603-503001-132-000554	Lodging-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-603-503001-134-000554	Transp Costs-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-603-460003-554	Cont Labor-FCM-State	\$0.00	\$0.00	\$1,395.00	0.00%	\$1,395.00
023-603-503001-554	Travel-FCM-State	\$0.00	\$0.00	\$5,755.00	0.00%	\$5,755.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 603 - Family Case Management Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-603-510001-554	Utilities-FCM-State	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
023-603-510004-554	Telecom-FCM-State	\$0.00	\$0.00	\$4,284.00	0.00%	\$4,284.00
023-603-511001-554	Rent-FCM-State	\$0.00	\$0.00	\$9,492.00	0.00%	\$9,492.00
023-603-540001-554	Postage-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-541001-554	Education-FCM-State	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
023-603-541003-554	Pub Svcs Adv-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-554	Supplies-FCM-State	\$0.00	\$0.00	\$3,261.00	0.00%	\$3,261.00
023-603-810001-554	H&L-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-554	Payroll-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,837.00</b>	<b>0.00%</b>	<b>\$25,837.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-603-460003-555	Contractual Labor-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-503001-555	Travel-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-510001-555	Utilities-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-510004-555	Telecom-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-511001-555	Rent-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-541001-555	Education-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-600001-555	Supplies-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-810001-555	H&L-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-555	Payroll-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-603-900000-999-000554	Payroll EO/DH-FCM-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-603-900000-999-000555	Payroll-EO/DH-FCM-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,837.00</b>	<b>0.00%</b>	<b>\$25,837.00</b>
<b>Revenue Total for Dept: 603 - Family Case Manag</b>		<b>\$0.00</b>	<b>(\$12,719.72)</b>	<b>\$231,750.00</b>	<b>5.49%</b>	<b>\$219,030.28</b>
<b>Expenditure Total for Dept: 603 - Family Case Ma</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,837.00</b>	<b>0.00%</b>	<b>\$25,837.00</b>

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

Fiscal Year: 2022

LaSalle County

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 605 - Medical Asst Program Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Revenue Total for Dept: 605 - Medical Asst Progra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 605 - Medical Asst Pr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Dept: 606 - Public Hlth Emergency Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-606-308001-555	Int Income-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-313016-555	Public Hlth Emerg Prep-Fed	\$0.00	(\$4,744.43)	\$81,607.00	5.81%	\$76,862.57
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$4,744.43)</b>	<b>\$81,607.00</b>	<b>5.81%</b>	<b>\$76,862.57</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,744.43)</b>	<b>\$81,607.00</b>	<b>5.81%</b>	<b>\$76,862.57</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-606-581004	Local Hlth Dept Expense-PHEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-606-503001-130-000555	Mileage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-606-503001-131-000555	Meals-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-606-503001-132-000555	Lodging-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-606-503001-134-000555	Transp Costs-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 606 - Public Hlth Emergency Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-606-460003-555	Cont Labor-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-503001-555	Travel-PHEP-Federal	\$0.00	\$0.00	\$1,430.00	0.00%	\$1,430.00
023-606-510004-555	Telecom-PHEP-Fed	\$0.00	\$0.00	\$13,607.00	0.00%	\$13,607.00
023-606-540001-555	Postage-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-541001-555	Education-PHEP-Fed	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
023-606-541003-555	Pub Svcs Adv-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-600001-555	Supplies-PHEP-Fed	\$0.00	\$0.00	\$403.00	0.00%	\$403.00
023-606-704001-555	Software/License-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-810001-555	H&L-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-606-900000-555	Payroll-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,665.00</b>	<b>0.00%</b>	<b>\$15,665.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-606-900000-999-000555	Payroll-EO/DH-PHEP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,665.00</b>	<b>0.00%</b>	<b>\$15,665.00</b>
<b>Revenue Total for Dept: 606 - Public Hlth Emerge</b>		<b>\$0.00</b>	<b>(\$4,744.43)</b>	<b>\$81,607.00</b>	<b>5.81%</b>	<b>\$76,862.57</b>
<b>Expenditure Total for Dept: 606 - Public Hlth Eme</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,665.00</b>	<b>0.00%</b>	<b>\$15,665.00</b>
<b>Dept: 607 - Local Health Protection Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-607-308001-554	Int Income-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-313006-554	Local Health Protection-State	\$0.00	(\$211,657.00)	\$211,657.00	100.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$211,657.00)</b>	<b>\$211,657.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-607-313011-555	Non Cash Imms-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 607 - Local Health Protection Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$211,657.00)</b>	<b>\$211,657.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-607-503001	Travel State	\$0.00	\$0.00	\$14,112.00	0.00%	\$14,112.00
023-607-510004	Telephone State Grant	\$0.00	\$0.00	\$8,451.00	0.00%	\$8,451.00
023-607-581004	Local Hlth Dept Expense-LHP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-600001	Supplies State Grant	\$0.00	\$0.00	\$72,400.00	0.00%	\$72,400.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,963.00</b>	<b>0.00%</b>	<b>\$94,963.00</b>
<b>Project: 131 - Meals</b>						
023-607-503001-131-000554	Mileage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-607-460003-554	Cont Labor-LHP-State	\$0.00	\$81.26	\$3,142.00	2.59%	\$3,060.74
023-607-540001-554	Postage-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541001-554	Education-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-541003-554	Pub Svcs Adv-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-600001-554	Supplies-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-704001-554	Software/License-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-810001-554	H&L-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-607-900000-554	Payroll-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$81.26</b>	<b>\$3,142.00</b>	<b>2.59%</b>	<b>\$3,060.74</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-607-515004-555	Non Cash Imms Used-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-607-900000-999-000554	Payroll-EO/DH-LHP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 607 - Local Health Protection Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$81.26</b>	<b>\$98,105.00</b>	<b>0.08%</b>	<b>\$98,023.74</b>
<b>Revenue Total for Dept: 607 - Local Health Protec</b>		<b>\$0.00</b>	<b>(\$211,657.00)</b>	<b>\$211,657.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 607 - Local Health Pr</b>		<b>\$0.00</b>	<b>\$81.26</b>	<b>\$98,105.00</b>	<b>0.08%</b>	<b>\$98,023.74</b>
<b>Dept: 608 - Tanning Booth Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-608-308001-554	Int Income-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-313025-554	Tanning Booth Insp-State	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-608-540001-554	Postage-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541001-554	Education-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-541003-554	Pub Svcs Adv-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-810001-554	H&L-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-608-900000-554	Payroll-Tanning Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-608-900000-999-000554	Payroll-EO/DH-Tan Booth-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 608 - Tanning Booth Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>
<b>Expenditure Total for Dept: 608 - Tanning Booth</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 609 - Body Art Grant</b>						
<b>Type: Revenue</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 609 - Body Art Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-609-308001-554	Int Income-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-313021-554	Body Art-State	\$0.00	(\$375.00)	\$7,162.00	5.24%	\$6,787.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$7,162.00</b>	<b>5.24%</b>	<b>\$6,787.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$7,162.00</b>	<b>5.24%</b>	<b>\$6,787.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-609-540001-554	Postage-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541001-554	Educaton-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-541003-554	Pub Svcs Adv-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-810001-554	H&L-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-609-900000-554	Payroll-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-609-900000-999-000554	Payroll EO/DH-Body Art-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 609 - Body Art Grant</b>		<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$7,162.00</b>	<b>5.24%</b>	<b>\$6,787.00</b>
<b>Expenditure Total for Dept: 609 - Body Art Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-610-308001-554	Int Income-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-313018-554	Vector Control-State	\$0.00	(\$1,230.93)	\$19,571.00	6.29%	\$18,340.07
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$1,230.93)</b>	<b>\$19,571.00</b>	<b>6.29%</b>	<b>\$18,340.07</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,230.93)</b>	<b>\$19,571.00</b>	<b>6.29%</b>	<b>\$18,340.07</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-610-581004	Local Hlth Dept Expense-Vector	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-610-503001-130-000554	Mileage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-610-503001-131-000554	Meals-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-610-503001-132-000554	Lodging-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-610-503001-134-000554	Transp Costs-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-610-460003-554	Contractual Labor-Vector-State	\$0.00	\$0.00	\$342.00	0.00%	\$342.00
023-610-503001-554	Travel-Vector-State	\$0.00	\$0.00	\$3,342.00	0.00%	\$3,342.00
023-610-540001-554	Postage-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541001-554	Education-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-541003-554	Pub Svcs Adv-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-600001-554	Supplies-Vector-State	\$0.00	\$0.00	\$12,886.00	0.00%	\$12,886.00
023-610-810001-554	H&L-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-610-900000-554	Payroll-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>0.00%</b>	<b>\$16,570.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-610-900000-999-000554	Payroll-EO/DH-Vector-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 610 - Vector Control Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
	<b>Total for Project: 999 - Elected off/dept head</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>0.00%</b>	<b>\$16,570.00</b>
	<b>Revenue Total for Dept: 610 - Vector Control Gra</b>	<b>\$0.00</b>	<b>(\$1,230.93)</b>	<b>\$19,571.00</b>	<b>6.29%</b>	<b>\$18,340.07</b>
	<b>Expenditure Total for Dept: 610 - Vector Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,570.00</b>	<b>0.00%</b>	<b>\$16,570.00</b>
<b>Dept: 611 - Ill Tobacco Free Comm Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-611-390019	Smoking Fines	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-611-308001-554	Int Income-ITFC State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-313014-554	Ill Tobacco Free Comm-State	\$0.00	(\$2,500.00)	\$10,000.00	25.00%	\$7,500.00
	<b>Total for Project: 554 - State Grant Funds</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$11,500.00</b>	<b>21.74%</b>	<b>\$9,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-611-551001	Reimb State-Smoking Fines	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
023-611-581004	Local Hlth Dept Expense-ITFC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: N/A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00%</b>	<b>\$750.00</b>
<b>Project: 130 - Mileage</b>						
023-611-503001-130-000554	Mileage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 130 - Mileage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-611-503001-131-000554	Meals-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 131 - Meals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 611 - Ill Tobacco Free Comm Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
023-611-503001-132-000554	Lodging-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-611-503001-134-000554	Transp Costs-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-611-460003-554	Cont Labor-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-503001-554	Travel-ITFC-State	\$0.00	\$0.00	\$406.00	0.00%	\$406.00
023-611-540001-554	Postage-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541001-554	Education-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-541003-554	Pub Svcs Adv-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-600001-554	Supplies-ITFC-State	\$0.00	\$0.00	\$57.00	0.00%	\$57.00
023-611-810001-554	H&L-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-611-900000-554	Payroll-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$463.00</b>	<b>0.00%</b>	<b>\$463.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-611-900000-999-000554	Payroll-EO/DH-ITFC-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,213.00</b>	<b>0.00%</b>	<b>\$1,213.00</b>
<b>Revenue Total for Dept: 611 - Ill Tobacco Free Co</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$11,500.00</b>	<b>21.74%</b>	<b>\$9,000.00</b>
<b>Expenditure Total for Dept: 611 - Ill Tobacco Free</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,213.00</b>	<b>0.00%</b>	<b>\$1,213.00</b>
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
023-612-313038	Donations	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Project: 554 - State Grant Funds</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-612-308001-554	Int Income-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-554	Ill Brst & Cvrcl Cancer-State	\$0.00	(\$2,312.62)	\$117,648.00	1.97%	\$115,335.38
023-612-313018-554	Vector Control State Grant Fun	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313037-554	RTTA Rev-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$2,312.62)</b>	<b>\$117,848.00</b>	<b>1.96%</b>	<b>\$115,535.38</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-612-308001-555	Int Income-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-313017-555	Ill Brst & Cvrcl Cancer-Fed	\$0.00	(\$9,348.68)	\$0.00	0.00%	(\$9,348.68)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$9,348.68)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,348.68)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,661.30)</b>	<b>\$118,348.00</b>	<b>9.85%</b>	<b>\$106,686.70</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-612-515005	IBCCP Patient Care	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-581004	Local Hlth Dept Expense-IBCCP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-612-503001-130-000554	Mileage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-130-000555	Mileage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-612-503001-131-000554	Meals-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-131-000555	Meals-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-612-503001-132-000554	Lodging-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-132-000555	Lodging-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 134 - Transportation</b>						
023-612-503001-134-000554	Transp Costs-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-134-000555	Transp Costs-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 554 - State Grant Funds</b>						
023-612-460003-554	Cont Labor-IBCCP-State	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
023-612-503001-554	Travel-IBCCP-State	\$0.00	\$0.00	\$433.00	0.00%	\$433.00
023-612-515005-554	IBCCP Patient Care-State	\$0.00	\$0.00	\$65,573.00	0.00%	\$65,573.00
023-612-515006-554	NAVIGATION Insured-State	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
023-612-515014-554	RTTA Exp-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-554	Postage-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-554	Education-IBCCP-State	\$0.00	\$0.00	\$135.00	0.00%	\$135.00
023-612-541003-554	Pub Svcs Adv-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-554	Supplies-IBCCP-State	\$0.00	\$0.00	\$1,155.00	0.00%	\$1,155.00
023-612-810001-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-554	H&L-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,246.00</b>	<b>0.00%</b>	<b>\$68,246.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-612-460003-555	Cont Labor-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-503001-555	Travel-IBCCP-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-515005-555	IBCCP Patient Care-Federal	\$0.00	\$207.48	\$0.00	0.00%	(\$207.48)
023-612-515006-555	NAVIGATION Insured-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-540001-555	Postage-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541001-555	Education-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-541003-555	Pub Svcs Adv-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-600001-555	Supplies-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-810001-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-555	H&L-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$207.48</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$207.48)</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 612 - Ill Brst &amp; Cvrcl Cancer Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
023-612-900000-999-000554	Payroll EO/DH-IBCCP-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-612-900000-999-000555	Payroll-EO/DH-IBCCP-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$207.48</b>	<b>\$68,246.00</b>	<b>0.30%</b>	<b>\$68,038.52</b>
<b>Revenue Total for Dept: 612 - Ill Brst &amp; Cvrcl Can</b>		<b>\$0.00</b>	<b>(\$11,661.30)</b>	<b>\$118,348.00</b>	<b>9.85%</b>	<b>\$106,686.70</b>
<b>Expenditure Total for Dept: 612 - Ill Brst &amp; Cvrcl</b>		<b>\$0.00</b>	<b>\$207.48</b>	<b>\$68,246.00</b>	<b>0.30%</b>	<b>\$68,038.52</b>
<b>Dept: 613 - Safe Drinking Water Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-613-308001-555	Int Income-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-313024-555	Safe Drinking Water-Fed	\$0.00	(\$2,300.00)	\$9,750.00	23.59%	\$7,450.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$9,750.00</b>	<b>23.59%</b>	<b>\$7,450.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$9,750.00</b>	<b>23.59%</b>	<b>\$7,450.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-613-540001-555	Postage-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-541001-555	Educaation-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-541003-555	Pub Svcs Adv-Safe Dkg Wat-Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-810001-555	H&L-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-613-900000-555	Payroll-Safe Dkg Water-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-613-900000-999-000555	Payroll-EO/DH-Safe Dkg Wat-F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 613 - Safe Drinking Wate</b>		<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$9,750.00</b>	<b>23.59%</b>	<b>\$7,450.00</b>
<b>Expenditure Total for Dept: 613 - Safe Drinking W</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 614 - Dental Sealant Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-614-308001-555	Int Income-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-313012-555	Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-614-460003-555	Contract Labor-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-540001-555	Postage-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541001-555	Education-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-541003-555	Pub Svcs Adv-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-810001-555	H&L-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-614-900000-555	Payroll-Dental Sealant-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-614-900000-999-000555	Payroll EO/DH-Dental Seal-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 614 - Dental Sealant Gran</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 614 - Dental Sealant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-615-308001-555	Int Income-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-313030-555	Overdose Surveillance-Fed	\$0.00	(\$1,183.37)	\$0.00	0.00%	(\$1,183.37)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$1,183.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,183.37)</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,183.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,183.37)</b>
<b>Type: Expenditure</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
023-615-503001-130-000555	Mileage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-615-503001-131-000555	Meals-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-615-503001-132-000555	Lodging-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-615-503001-134-000555	Transp Costs-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-615-460003-555	Cont Labor-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-503001-555	Travel-Overdose-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510001-555	Utilities-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510002-555	Water/Sewer-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-510003-555	Gas-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-511001-555	Rent-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-540001-555	Postage-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541001-555	Edcuation-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-541003-555	Pub Svcs Adv-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-600001-555	Supplies-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-810001-555	H&L-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-615-900000-555	Payroll-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-615-900000-999-000555	Payroll-EO/DH-Overdose-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 615 - Overdose Surveillance Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 999 - Elected off/dept head</b>						
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 615 - Overdose Surveillan</b>		<b>\$0.00</b>	<b>(\$1,183.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,183.37)</b>
<b>Expenditure Total for Dept: 615 - Overdose Survei</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 616 - Perinatal Hep B Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-616-308001-555	Int Income-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-390022-555	Perinatal Hep B-Fed	\$0.00	(\$110.98)	\$3,000.00	3.70%	\$2,889.02
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$110.98)</b>	<b>\$3,000.00</b>	<b>3.70%</b>	<b>\$2,889.02</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$110.98)</b>	<b>\$3,000.00</b>	<b>3.70%</b>	<b>\$2,889.02</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-616-581004	Local Hlth Dept Exp-Perinatal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-616-540001-555	Postage-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541001-555	Education-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-541003-555	Pub Svcs Adv-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-810001-555	H&L-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-616-900000-555	Payroll-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-616-900000-999-000555	Payroll-EO/DH-Peri Hep B-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 616 - Perinatal Hep B Grant</b>						
Revenue Total for Dept: 616 - Perinatal Hep B Gr		\$0.00	(\$110.98)	\$3,000.00	3.70%	\$2,889.02
Expenditure Total for Dept: 616 - Perinatal Hep B		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 617 - Narcan Distribution Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-617-308001-554	Int Income-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-390023-554	Narcan Distribution-State	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-617-540001-554	Postage-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541001-554	Education-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-541003-554	Pub Svcs Adv-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-600001-554	Supplies-Narcan-State	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
023-617-810001-554	H&L-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-617-900000-554	Payroll-Narcan-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-617-900000-999-000554	Payroll-EO/DH-Peri Hep B-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Revenue Total for Dept: 617 - Narcan Distribution</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Expenditure Total for Dept: 617 - Narcan Distribu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>	<b>\$6,000.00</b>
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-618-308001-555	Int Income-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-390020-555	Radon-Fed	\$0.00	(\$1,324.05)	\$4,800.00	27.58%	\$3,475.95

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>(\$1,324.05)</b>	<b>\$4,800.00</b>	<b>27.58%</b>	<b>\$3,475.95</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,324.05)</b>	<b>\$4,800.00</b>	<b>27.58%</b>	<b>\$3,475.95</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
023-618-581004	Local Hlth Dept Expense-Radon	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
023-618-503001-130-000555	Mileage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
023-618-503001-131-000555	Meals-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
023-618-503001-132-000555	Lodging-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
023-618-503001-134-000555	Transp Costs-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 555 - Federal Grant Funds</b>						
023-618-503001-555	Travel-Radon-Federal	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
023-618-540001-555	Postage-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-541001-555	Education-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-541003-555	Pub Svcs Adv-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-600001-555	Supplies-Radon-Fed	\$0.00	\$0.00	\$3,470.00	0.00%	\$3,470.00
023-618-810001-555	H&L-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-618-900000-555	Payroll-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 618 - Radon Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>0.00%</b>	<b>\$4,020.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-618-900000-999-000555	Payroll-EO/DH-Radon-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>0.00%</b>	<b>\$4,020.00</b>
<b>Revenue Total for Dept: 618 - Radon Grant</b>		<b>\$0.00</b>	<b>(\$1,324.05)</b>	<b>\$4,800.00</b>	<b>27.58%</b>	<b>\$3,475.95</b>
<b>Expenditure Total for Dept: 618 - Radon Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020.00</b>	<b>0.00%</b>	<b>\$4,020.00</b>
<b>Dept: 619 - Genetics Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
023-619-308001-554	Int Income-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-313015-554	Genetic Clinic-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
023-619-540001-554	Postage-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541001-554	Education-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-541003-554	Pub Svcs Adv-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-600001-554	Supplies-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-810001-554	H&L-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-619-900000-554	Payroll-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-619-900000-999-000554	Payroll-EO/DH-Genetics-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

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LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 619 - Genetics Grant</b>						
<b>Revenue Total for Dept: 619 - Genetics Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 619 - Genetics Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 620 - PRELINK Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-620-308001-555	Int Income-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-313033-555	PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-620-540001-555	Postage-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-541001-555	Education-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-541003-555	Pub Svcs Adv-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-810001-555	H&L-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-620-900000-555	Payroll-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-620-900000-999-000555	Payroll-EO/DH-PRELINK-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 620 - PRELINK Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 620 - PRELINK Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 621 - Emergency Food &amp; Shelter Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-621-308001-555	Int Income-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-390021-555	Emergency Food & Shelter-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - County Health Department</b>						
<b>Dept: 621 - Emergency Food &amp; Shelter Grant</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
023-621-540001-555	Postage-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541001-555	Education-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-541003-555	Pub Svcs Adv-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-600001-555	Supplies-EF&S-Federal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-810001-555	H&L-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-621-900000-555	Payroll-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
023-621-900000-999-000555	Payroll-EO/DH-EF&S-Fed	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 621 - Emergency Food &amp;</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 621 - Emergency Foo</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: County Health Departme</b>		<b>\$0.00</b>	<b>(\$354,813.74)</b>	<b>\$3,092,136.00</b>	<b>11.47%</b>	<b>\$2,737,322.26</b>
<b>Expenditure Total for Fund: County Health Depa</b>		<b>\$0.00</b>	<b>\$204,944.29</b>	<b>\$3,094,636.00</b>	<b>6.62%</b>	<b>\$2,889,691.71</b>
<b>Cash Balance for Fund: County Health Departme</b>						<b>\$5,394,264.19</b>



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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
024-000-308001	Interest Income	\$0.00	(\$0.87)	\$200.00	0.44%	\$199.13
024-000-321002	Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
024-000-321009	Federal Child Support	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
024-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$0.87)</b>	<b>\$21,200.00</b>	<b>0.00%</b>	<b>\$21,199.13</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$0.87)</b>	<b>\$21,200.00</b>	<b>0.00%</b>	<b>\$21,199.13</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
024-000-404001	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
024-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-502006	Maintenance-Software	\$0.00	\$288.12	\$4,000.00	7.20%	\$3,711.88
024-000-527001	Child Support Admin Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-541001	Education	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
024-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
024-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900000	Payroll	\$0.00	\$800.28	\$11,500.00	6.96%	\$10,699.72
024-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910000	Overtime	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-910001	Holiday OT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,088.40</b>	<b>\$16,200.00</b>	<b>6.72%</b>	<b>\$15,111.60</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,088.40</b>	<b>\$16,200.00</b>	<b>6.72%</b>	<b>\$15,111.60</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$0.87)</b>	<b>\$21,200.00</b>	<b>0.00%</b>	<b>\$21,199.13</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,088.40</b>	<b>\$16,200.00</b>	<b>6.72%</b>	<b>\$15,111.60</b>

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

**Fiscal Year:** 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - Child Support Administration</b>						
	<b>Revenue Total for Fund: Child Support Administr</b>	<b>\$0.00</b>	<b>(\$0.87)</b>	<b>\$21,200.00</b>	<b>0.00%</b>	<b>\$21,199.13</b>
	<b>Expenditure Total for Fund: Child Support Admi</b>	<b>\$0.00</b>	<b>\$1,088.40</b>	<b>\$16,200.00</b>	<b>6.72%</b>	<b>\$15,111.60</b>
	<b>Cash Balance for Fund: Child Support Administr</b>					<b>\$5,652.83</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - St Atty Drug Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
025-000-170001	Due From Other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-308001	Interest Income	\$0.00	(\$34.69)	\$1,200.00	2.89%	\$1,165.31
025-000-315003	Drug Traffic Law Enforcmnt Rev	\$0.00	(\$187.50)	\$36,000.00	0.52%	\$35,812.50
025-000-315005	Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$222.19)</b>	<b>\$37,200.00</b>	<b>0.60%</b>	<b>\$36,977.81</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$222.19)</b>	<b>\$37,200.00</b>	<b>0.60%</b>	<b>\$36,977.81</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
025-000-522006	State Drug Enforc Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
025-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
025-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
025-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900000	Payroll	\$0.00	\$776.92	\$10,403.00	7.47%	\$9,626.08
025-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$776.92</b>	<b>\$16,003.00</b>	<b>4.85%</b>	<b>\$15,226.08</b>
<b>Project: 227 - Trsf to/from 063 Drug Court</b>						
025-000-490000-227	Transfer to 063 Drug Court	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 227 - Trsf to/from 063 Drug Cou</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$776.92</b>	<b>\$16,003.00</b>	<b>4.85%</b>	<b>\$15,226.08</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$222.19)</b>	<b>\$37,200.00</b>	<b>0.60%</b>	<b>\$36,977.81</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$776.92</b>	<b>\$16,003.00</b>	<b>4.85%</b>	<b>\$15,226.08</b>

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

**Fiscal Year:** 2022

**LaSalle County**

<b>Account</b>	<b>Account Description</b>	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Fund: 025 - St Atty Drug Fund</b>						
	<b>Revenue Total for Fund: St Atty Drug Fund</b>	<b>\$0.00</b>	<b>(\$222.19)</b>	<b>\$37,200.00</b>	<b>0.60%</b>	<b>\$36,977.81</b>
	<b>Expenditure Total for Fund: St Atty Drug Fund</b>	<b>\$0.00</b>	<b>\$776.92</b>	<b>\$16,003.00</b>	<b>4.85%</b>	<b>\$15,226.08</b>
	<b>Cash Balance for Fund: St Atty Drug Fund</b>					<b>\$184,716.24</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
026-000-308001	Interest Income	\$0.00	(\$61.59)	\$3,000.00	2.05%	\$2,938.41
026-000-316005	Probation Service Fees	\$0.00	(\$13,526.72)	\$150,000.00	9.02%	\$136,473.28
026-000-316015	Probation Court Operation Fee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
026-000-390049	Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$13,588.31)</b>	<b>\$158,000.00</b>	<b>8.60%</b>	<b>\$144,411.69</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$13,588.31)</b>	<b>\$158,000.00</b>	<b>8.60%</b>	<b>\$144,411.69</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-404007	Prof Services-physicals/drug	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
026-000-404016	Prof Serv -counceling	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
026-000-420001	Emergency Shelter	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
026-000-420002	Evaluation-substance Abuse	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
026-000-420003	Evaluation-mental Health	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
026-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$57.76	\$2,000.00	2.89%	\$1,942.24
026-000-502006	Maintenance-Software	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
026-000-503001	Travel	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
026-000-510004	Telephone	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
026-000-522012	Jsop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-522013	Sex Offender Testing	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
026-000-541001	Education	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
026-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
026-000-542001	Incentives	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
026-000-598001	Misc Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
026-000-601001	Office Supplies & Expense	\$0.00	\$382.87	\$15,000.00	2.55%	\$14,617.13
026-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-703001	Lease Expense - Vehicles	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
026-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - Probation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
026-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-836049	TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$690.63</b>	<b>\$120,200.00</b>	<b>0.57%</b>	<b>\$119,509.37</b>
<b>Project: 130 - Mileage</b>						
026-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
026-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
026-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
026-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
026-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$690.63</b>	<b>\$120,200.00</b>	<b>0.57%</b>	<b>\$119,509.37</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$13,588.31)</b>	<b>\$158,000.00</b>	<b>8.60%</b>	<b>\$144,411.69</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$690.63</b>	<b>\$120,200.00</b>	<b>0.57%</b>	<b>\$119,509.37</b>
<b>Revenue Total for Fund: Probation Services Fund</b>		<b>\$0.00</b>	<b>(\$13,588.31)</b>	<b>\$158,000.00</b>	<b>8.60%</b>	<b>\$144,411.69</b>
<b>Expenditure Total for Fund: Probation Services F</b>		<b>\$0.00</b>	<b>\$690.63</b>	<b>\$120,200.00</b>	<b>0.57%</b>	<b>\$119,509.37</b>
<b>Cash Balance for Fund: Probation Services Fund</b>						<b>\$337,898.21</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
027-000-308001	Interest Income	\$0.00	(\$33.83)	\$2,000.00	1.69%	\$1,966.17
027-000-320001	Co Clerk-marriage Licenses	\$0.00	(\$275.00)	\$3,750.00	7.33%	\$3,475.00
027-000-320002	Death Certificate Fees/State	\$0.00	(\$324.00)	\$3,500.00	9.26%	\$3,176.00
027-000-320005	County Clerk-civil Union Fees	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
027-000-320007	County Clerk Records Fees	\$0.00	(\$2,028.00)	\$25,000.00	8.11%	\$22,972.00
027-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,660.83)</b>	<b>\$34,300.00</b>	<b>7.76%</b>	<b>\$31,639.17</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,660.83)</b>	<b>\$34,300.00</b>	<b>7.76%</b>	<b>\$31,639.17</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
027-000-502001	Maintenance & Repair-Equipme	\$0.00	\$329.00	\$500.00	65.80%	\$171.00
027-000-503001	Travel	\$0.00	\$118.72	\$500.00	23.74%	\$381.28
027-000-541001	Education	\$0.00	\$21,651.00	\$500.00	4330.20%	(\$21,151.00)
027-000-541013	Restoration	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
027-000-550002	Civil Union Fees	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
027-000-550003	Marriage License Fees	\$0.00	\$205.00	\$3,750.00	5.47%	\$3,545.00
027-000-557001	State Death Cert Reimb	\$0.00	\$236.00	\$3,750.00	6.29%	\$3,514.00
027-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-601001	Office Supplies & Expense	\$0.00	\$22.49	\$18,000.00	0.12%	\$17,977.51
027-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-704001	Software Purchase/licenses	\$0.00	\$2,580.00	\$3,000.00	86.00%	\$420.00
027-000-836028	Transfer to Const & Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$25,142.21</b>	<b>\$30,550.00</b>	<b>82.30%</b>	<b>\$5,407.79</b>
<b>Project: 130 - Mileage</b>						
027-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 027 - County Clerk Records Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
027-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
027-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
027-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
027-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,142.21</b>	<b>\$30,550.00</b>	<b>82.30%</b>	<b>\$5,407.79</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,660.83)</b>	<b>\$34,300.00</b>	<b>7.76%</b>	<b>\$31,639.17</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$25,142.21</b>	<b>\$30,550.00</b>	<b>82.30%</b>	<b>\$5,407.79</b>
<b>Revenue Total for Fund: County Clerk Records F</b>		<b>\$0.00</b>	<b>(\$2,660.83)</b>	<b>\$34,300.00</b>	<b>7.76%</b>	<b>\$31,639.17</b>
<b>Expenditure Total for Fund: County Clerk Recor</b>		<b>\$0.00</b>	<b>\$25,142.21</b>	<b>\$30,550.00</b>	<b>82.30%</b>	<b>\$5,407.79</b>
<b>Cash Balance for Fund: County Clerk Records Fu</b>						<b>\$169,357.22</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
028-000-308001	Interest Income	\$0.00	(\$299.27)	\$13,000.00	2.30%	\$12,700.73
028-000-335001	Rental Income-co Health Dept	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
028-000-335004	Income From Tif's-Distribution	\$0.00	(\$93,267.99)	\$730,000.00	12.78%	\$636,732.01
028-000-335005	Tif Administrative	\$0.00	\$0.00	\$22,250.00	0.00%	\$22,250.00
028-000-335006	Grant Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-335014	Income from Tifs - Surplus	\$0.00	\$0.00	\$335,000.00	0.00%	\$335,000.00
028-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-390000	Transfer from other Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-399001	Fund Balance Use	\$0.00	\$0.00	\$62,750.00	0.00%	\$62,750.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$93,567.26)</b>	<b>\$1,180,000.00</b>	<b>7.93%</b>	<b>\$1,086,432.74</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
028-000-390000-180	Transfer from 001 General Fund	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0.00%</b>	<b>\$400,000.00</b>
<b>Project: 181 - Trsf to/from 002 Det Home</b>						
028-000-390000-181	Transfer from 002 Det Home	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 181 - Trsf to/from 002 Det Home</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
028-000-390000-183	Transfer from 005 Highway	\$0.00	\$0.00	\$580,000.00	0.00%	\$580,000.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>0.00%</b>	<b>\$580,000.00</b>
<b>Project: 184 - Trsf to/from 005 Cty Highway</b>						
028-000-390000-184	Transfer from 006 Special Tax	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 184 - Trsf to/from 005 Cty High</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 186 - Trsf to/from 007 Bridges</b>						
028-000-390000-186	Transfer from 007 Bridges	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 186 - Trsf to/from 007 Bridges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 187 - Trsf to/from 008 Tourism</b>						
028-000-390000-187	Transfer from 008 Tourism	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: 218 - Trsf to/from 051 Coroner Fees</b>						
<b>Total for Project: 218 - Trsf to/from 051 Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 219 - Trsf to/from 052 Cir Clrk Elec</b>						
028-000-390000-219	Transfer from 052 Cir Clrk Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 219 - Trsf to/from 052 Cir Clrk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 220 - Trsf to/from 053 Sheriff Elec</b>						
028-000-390000-220	Transfer from 053 Sheriff Cit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 220 - Trsf to/from 053 Sheriff El</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
028-000-390000-222	Transfer from 055 Animal Pop	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 231 - Trsf to/from 045 HAVA Grant Fu</b>						
028-000-390000-231	Transfer from 045 HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 231 - Trsf to/from 045 HAVA G</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 243 - Trsf to/from 099 Ins Trust</b>						
028-000-390000-243	Transfer from 099 Ins Trust	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 243 - Trsf to/from 099 Ins Trust</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$93,567.26)</b>	<b>\$2,160,000.00</b>	<b>4.33%</b>	<b>\$2,066,432.74</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
028-000-399002	Fund Balance Use - TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-404001	Professional Services	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
028-000-598002	Warranty Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799998	Capital Assets/Imp-TIF	\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
028-000-799999	Capital Assets/Improvements	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0.00%</b>	<b>\$300,000.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 118 - ADA</b>						
028-000-404001-118	Professional Services ADA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 118 - ADA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 119 - Roof Replacement</b>						
028-000-404001-119	Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 119 - Roof Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 120 - Boiler Replacement</b>						
028-000-404001-120	Prof Serv Boiler Repair	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 120 - Boiler Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 122 - Telephone system</b>						
028-000-404001-122	Profl Serv Telephone	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-701002-122	New Equipment Telephone syst	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 122 - Telephone system</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 126 - Safety Compliance</b>						
028-000-404001-126	Prof Serv Safety Compliance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 126 - Safety Compliance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 150 - Moveable Equipment</b>						
028-000-799999-150	Moveable Property	\$0.00	\$500.00	\$280,000.00	0.18%	\$279,500.00
<b>Total for Project: 150 - Moveable Equipment</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$280,000.00</b>	<b>0.18%</b>	<b>\$279,500.00</b>
<b>Project: 151 - Computer Software</b>						
028-000-799999-151	Computer Software	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 151 - Computer Software</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 152 - Buildings &amp; Improvements</b>						
028-000-799998-152	Building/Improv-TIF	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$1,000,000.00
028-000-799999-152	Building/Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 152 - Buildings &amp; Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>	<b>\$1,000,000.00</b>
<b>Project: 153 - Leasehold Improvements</b>						

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

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**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 153 - Leasehold Improvements</b>						
028-000-799999-153	Leasehold Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 153 - Leasehold Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 154 - Land &amp; Non-depr land Impv</b>						
028-000-799999-154	Land/Non-Depr Land Imp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 154 - Land &amp; Non-depr land Im</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 155 - Depreciable Land Improvements</b>						
028-000-799999-155	Depreciable Land Improvments	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 155 - Depreciable Land Improve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 157 - Infrastructure/Site Improv</b>						
028-000-799999-157	Infrastructure/Site Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-157-201041	Sheriff-Repeater	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 157 - Infrastructure/Site Improv</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 160 - Moveable Prop-Other Funding</b>						
028-000-799999-160	Moveable Prop-Other Fundin	\$0.00	(\$940.00)	\$580,000.00	-0.16%	\$580,940.00
<b>Total for Project: 160 - Moveable Prop-Other Fun</b>		<b>\$0.00</b>	<b>(\$940.00)</b>	<b>\$580,000.00</b>	<b>-0.16%</b>	<b>\$580,940.00</b>
<b>Project: 161 - Computer SW-Other Funding</b>						
028-000-799999-161	Computer SW-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 161 - Computer SW-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 162 - Buildings/Impr-Other Funding</b>						
028-000-799999-162	Building/Improv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-162-201411	Nursing Home-Ceiling Tiles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 162 - Buildings/Impr-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 163 - Leasehold Imp-Other Funding</b>						
028-000-799999-163	Leasehold Imp-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 163 - Leasehold Imp-Other Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 164 - Land/Non-dep Imp-Oth Funding</b>						
028-000-799999-164	Land/Non-Dpr Imp-Other Fundin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 164 - Land/Non-dep Imp-Oth Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 166 - Hist Treas/Art-Other Funding</b>						
028-000-799999-166	Hist Treas/Art-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 166 - Hist Treas/Art-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 167 - Infra/Site Imp-Other Funding</b>						
028-000-799999-167	Infra/Site Imprv-Other Funding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-799999-167-202519	Highway-Parking Lot	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 167 - Infra/Site Imp-Other Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$440.00)</b>	<b>\$2,160,000.00</b>	<b>-0.02%</b>	<b>\$2,160,440.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$93,567.26)</b>	<b>\$2,160,000.00</b>	<b>4.33%</b>	<b>\$2,066,432.74</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>(\$440.00)</b>	<b>\$2,160,000.00</b>	<b>-0.02%</b>	<b>\$2,160,440.00</b>
<b>Dept: 503 - CARES Act-Health Dept(1)-COVID</b>						
<b>Type: Revenue</b>						
<b>Project: 199 - Trsf to/from 023 County Health</b>						
028-503-390000-199	Transfer from 023 Health Dept	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 199 - Trsf to/from 023 County H</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 503 - CARES Act-Health</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 503 - CARES Act-Hea</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 504 - CARES Act-Election</b>						
<b>Type: Revenue</b>						
<b>Project: 244 - Trsf to/from 097 Disaster Fund</b>						
028-504-390000-244	Transfer from 097-504 VBM	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total for Project: 244 - Trsf to/from 097 Disaster F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>						
<b>Dept: 504 - CARES Act-Election</b>						
	Revenue Total for Dept: 504 - CARES Act-Electio	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
	Expenditure Total for Dept: 504 - CARES Act-Ele	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: Capital Improv, Repair	\$0.00	(\$93,567.26)	\$2,210,000.00	4.23%	\$2,116,432.74
	Expenditure Total for Fund: Capital Improv, Rep	\$0.00	(\$440.00)	\$2,160,000.00	-0.02%	\$2,160,440.00
	Cash Balance for Fund: Capital Improv, Repair					\$1,710,831.19



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
029-000-308001	Interest Income	\$0.00	(\$90.21)	\$1,500.00	6.01%	\$1,409.79
029-000-323013	State Drug Enforcement Revenu	\$0.00	(\$4,047.00)	\$22,500.00	17.99%	\$18,453.00
029-000-323014	Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-323026	Tri-Dent	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-399001	Fund Balance Use	\$0.00	\$0.00	\$11,814.00	0.00%	\$11,814.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,137.21)</b>	<b>\$35,814.00</b>	<b>11.55%</b>	<b>\$31,676.79</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,137.21)</b>	<b>\$35,814.00</b>	<b>11.55%</b>	<b>\$31,676.79</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
029-000-505001	Vehicle Expense	\$0.00	\$675.10	\$10,000.00	6.75%	\$9,324.90
029-000-522002	Crime Investigation-Petty Cash	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
029-000-522006	State Drug Enforc Expense	\$0.00	\$6,573.12	\$20,000.00	32.87%	\$13,426.88
029-000-522007	Federal Drug Enforc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
029-000-522008	K-9 Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-598001	Misc Expense	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
029-000-600001	Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
029-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-805001	Vehicle Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900000	Payroll	\$0.00	\$239.50	\$3,114.00	7.69%	\$2,874.50
029-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$9,487.72</b>	<b>\$35,814.00</b>	<b>26.49%</b>	<b>\$26,326.28</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
029-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$9,487.72</b>	<b>\$35,814.00</b>	<b>26.49%</b>	<b>\$26,326.28</b>
	<b>Revenue Total for Dept: 000 - Non-Departmental</b>	<b>\$0.00</b>	<b>(\$4,137.21)</b>	<b>\$35,814.00</b>	<b>11.55%</b>	<b>\$31,676.79</b>
	<b>Expenditure Total for Dept: 000 - Non-Departmen</b>	<b>\$0.00</b>	<b>\$9,487.72</b>	<b>\$35,814.00</b>	<b>26.49%</b>	<b>\$26,326.28</b>
	<b>Revenue Total for Fund: Sheriff Drug Enforcemen</b>	<b>\$0.00</b>	<b>(\$4,137.21)</b>	<b>\$35,814.00</b>	<b>11.55%</b>	<b>\$31,676.79</b>
	<b>Expenditure Total for Fund: Sheriff Drug Enforce</b>	<b>\$0.00</b>	<b>\$9,487.72</b>	<b>\$35,814.00</b>	<b>26.49%</b>	<b>\$26,326.28</b>
	<b>Cash Balance for Fund: Sheriff Drug Enforcemen</b>					<b>\$478,106.43</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - Tax Sale Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
030-000-308001	Interest Income	\$0.00	(\$46.84)	\$2,875.00	1.63%	\$2,828.16
030-000-318001	Tax Sale Automation Fee	\$0.00	\$0.00	\$38,800.00	0.00%	\$38,800.00
030-000-318002	Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
030-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$46.84)</b>	<b>\$49,175.00</b>	<b>0.10%</b>	<b>\$49,128.16</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$46.84)</b>	<b>\$49,175.00</b>	<b>0.10%</b>	<b>\$49,128.16</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
030-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
030-000-563001	Tax Sale Automation Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
030-000-598001	Misc Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
030-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900000	Payroll	\$0.00	\$2,210.30	\$29,520.00	7.49%	\$27,309.70
030-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
030-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,210.30</b>	<b>\$35,120.00</b>	<b>6.29%</b>	<b>\$32,909.70</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,210.30</b>	<b>\$35,120.00</b>	<b>6.29%</b>	<b>\$32,909.70</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$46.84)</b>	<b>\$49,175.00</b>	<b>0.10%</b>	<b>\$49,128.16</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$2,210.30</b>	<b>\$35,120.00</b>	<b>6.29%</b>	<b>\$32,909.70</b>
<b>Revenue Total for Fund: Tax Sale Automation Fun</b>		<b>\$0.00</b>	<b>(\$46.84)</b>	<b>\$49,175.00</b>	<b>0.10%</b>	<b>\$49,128.16</b>
<b>Expenditure Total for Fund: Tax Sale Automation</b>		<b>\$0.00</b>	<b>\$2,210.30</b>	<b>\$35,120.00</b>	<b>6.29%</b>	<b>\$32,909.70</b>
<b>Cash Balance for Fund: Tax Sale Automation Fun</b>						<b>\$251,338.60</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
031-000-308001	Interest Income	\$0.00	(\$111.90)	\$5,500.00	2.03%	\$5,388.10
031-000-331002	Tipping Fees	\$0.00	(\$244,421.90)	\$700,000.00	34.92%	\$455,578.10
031-000-331003	Enforcement Fines	\$0.00	(\$750.00)	\$2,250.00	33.33%	\$1,500.00
031-000-331004	Contract Building Inspection	\$0.00	(\$7,157.36)	\$100,000.00	7.16%	\$92,842.64
031-000-331007	General Permit Fees	\$0.00	(\$6,200.00)	\$950,000.00	0.65%	\$943,800.00
031-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$258,641.16)</b>	<b>\$1,757,750.00</b>	<b>14.71%</b>	<b>\$1,499,108.84</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
031-000-390000-194	Transfer from 016 Insurance	\$0.00	\$0.00	\$26,910.00	0.00%	\$26,910.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,910.00</b>	<b>0.00%</b>	<b>\$26,910.00</b>
<b>Project: 554 - State Grant Funds</b>						
031-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
031-000-331001-554	IEPA Designation Rev - State	\$0.00	(\$24,037.00)	\$96,147.00	25.00%	\$72,110.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$24,037.00)</b>	<b>\$96,197.00</b>	<b>24.99%</b>	<b>\$72,160.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$282,678.16)</b>	<b>\$1,880,857.00</b>	<b>15.03%</b>	<b>\$1,598,178.84</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-404001	Professional Services	\$0.00	\$0.00	\$93,100.00	0.00%	\$93,100.00
031-000-404009	Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-411001	Building Inspector	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
031-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
031-000-503001	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
031-000-510004	Telephone	\$0.00	\$98.86	\$1,300.00	7.60%	\$1,201.14
031-000-510006	Recycling Collection	\$0.00	\$532.10	\$22,000.00	2.42%	\$21,467.90
031-000-540001	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
031-000-541001	Education	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
031-000-541006	Printing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
031-000-541025	Enforcement Fine Refund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
031-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
031-000-810001	Health & Life Insurance	\$0.00	\$4,086.74	\$48,000.00	8.51%	\$43,913.26
031-000-810002	Health & Life Ins-Retirees	\$0.00	\$1,540.96	\$19,500.00	7.90%	\$17,959.04
031-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000	Payroll	\$0.00	\$6,120.00	\$120,000.00	5.10%	\$113,880.00
031-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-910000	Overtime	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$12,378.66</b>	<b>\$451,150.00</b>	<b>2.74%</b>	<b>\$438,771.34</b>
<b>Project: 130 - Mileage</b>						
031-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
031-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
031-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
031-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
031-000-601001-554	Office Supp & Expense-State	\$0.00	\$104.98	\$1,750.00	6.00%	\$1,645.02
031-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
031-000-900000-554	Payroll - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$104.98</b>	<b>\$4,350.00</b>	<b>2.41%</b>	<b>\$4,245.02</b>
<b>Project: 998 - Other Salaries</b>						
031-000-900000-998	State Attorney Salaries	\$0.00	\$769.24	\$10,000.00	7.69%	\$9,230.76
<b>Total for Project: 998 - Other Salaries</b>		<b>\$0.00</b>	<b>\$769.24</b>	<b>\$10,000.00</b>	<b>7.69%</b>	<b>\$9,230.76</b>
<b>Project: 999 - Elected off/dept head</b>						
031-000-900000-999	Payroll Elected off/dept head	\$0.00	\$5,542.54	\$72,550.00	7.64%	\$67,007.46
031-000-900000-999-000554	Payroll - Elect Off - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,542.54</b>	<b>\$72,550.00</b>	<b>7.64%</b>	<b>\$67,007.46</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$18,795.42</b>	<b>\$1,355,050.00</b>	<b>1.39%</b>	<b>\$1,336,254.58</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$282,678.16)</b>	<b>\$1,880,857.00</b>	<b>15.03%</b>	<b>\$1,598,178.84</b>
<b>Expenditure Total for Dept: 000 - Non-Departmentmen</b>		<b>\$0.00</b>	<b>\$18,795.42</b>	<b>\$1,355,050.00</b>	<b>1.39%</b>	<b>\$1,336,254.58</b>
<b>Dept: 002 - Grant</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-002-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 010 - Solid Waste Enforcement Prgm</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
031-010-900000	Payroll	\$0.00	\$2,960.00	\$0.00	0.00%	(\$2,960.00)
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,960.00)</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 031 - Enviromental Service &amp; Land</b>						
<b>Dept: 010 - Solid Waste Enforcement Prgm</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,960.00)</b>
	<b>Revenue Total for Dept: 010 - Solid Waste Enforce</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 010 - Solid Waste Enf</b>	<b>\$0.00</b>	<b>\$2,960.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,960.00)</b>
	<b>Revenue Total for Fund: Enviromental Service &amp;</b>	<b>\$0.00</b>	<b>(\$282,678.16)</b>	<b>\$1,880,857.00</b>	<b>15.03%</b>	<b>\$1,598,178.84</b>
	<b>Expenditure Total for Fund: Enviromental Servic</b>	<b>\$0.00</b>	<b>\$21,755.42</b>	<b>\$1,355,050.00</b>	<b>1.61%</b>	<b>\$1,333,294.58</b>
	<b>Cash Balance for Fund: Enviromental Service &amp;</b>					<b>\$824,017.15</b>



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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - Crime Victim Witness Coord</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
032-000-315007	Sal Reimb Crime Vit/wit Coord	\$0.00	\$0.00	\$30,385.00	0.00%	\$30,385.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,385.00</b>	<b>0.00%</b>	<b>\$30,385.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,385.00</b>	<b>0.00%</b>	<b>\$30,385.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
032-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 116 - St Atty Salary grant</b>						
032-000-900000-116	Payroll St Atty Salary grant	\$0.00	\$2,269.24	\$30,385.00	7.47%	\$28,115.76
<b>Total for Project: 116 - St Atty Salary grant</b>		<b>\$0.00</b>	<b>\$2,269.24</b>	<b>\$30,385.00</b>	<b>7.47%</b>	<b>\$28,115.76</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,269.24</b>	<b>\$30,385.00</b>	<b>7.47%</b>	<b>\$28,115.76</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,385.00</b>	<b>0.00%</b>	<b>\$30,385.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$2,269.24</b>	<b>\$30,385.00</b>	<b>7.47%</b>	<b>\$28,115.76</b>
<b>Revenue Total for Fund: Crime Victim Witness Co</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,385.00</b>	<b>0.00%</b>	<b>\$30,385.00</b>
<b>Expenditure Total for Fund: Crime Victim Witnes</b>		<b>\$0.00</b>	<b>\$2,269.24</b>	<b>\$30,385.00</b>	<b>7.47%</b>	<b>\$28,115.76</b>
<b>Cash Balance for Fund: Crime Victim Witness Co</b>						<b>(\$5,788.65)</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - Public Safety</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
033-000-301010	Public Safety Tax	\$0.00	(\$302,462.14)	\$2,400,000.00	12.60%	\$2,097,537.86
033-000-308001	Interest Income	\$0.00	(\$95.44)	\$4,000.00	2.39%	\$3,904.56
033-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-399001	Fund Balance Use	\$0.00	\$0.00	\$596,000.00	0.00%	\$596,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$302,557.58)</b>	<b>\$3,000,000.00</b>	<b>10.09%</b>	<b>\$2,697,442.42</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$302,557.58)</b>	<b>\$3,000,000.00</b>	<b>10.09%</b>	<b>\$2,697,442.42</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
033-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-600001	Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-701002	Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
033-000-490000-180	Transfer to 001 General Fund	\$0.00	\$0.00	\$3,000,000.00	0.00%	\$3,000,000.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
033-000-490000-204	Transfer to Other Funds Trsf t	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$302,557.58)</b>	<b>\$3,000,000.00</b>	<b>10.09%</b>	<b>\$2,697,442.42</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Revenue Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>(\$302,557.58)</b>	<b>\$3,000,000.00</b>	<b>10.09%</b>	<b>\$2,697,442.42</b>
<b>Expenditure Total for Fund: Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>	<b>\$3,000,000.00</b>
<b>Cash Balance for Fund: Public Safety</b>						<b>\$4,364,020.25</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - D.U.I.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
034-000-308001	Interest Income	\$0.00	(\$16.48)	\$800.00	2.06%	\$783.52
034-000-323010	Dui Fines	\$0.00	(\$4,854.25)	\$35,000.00	13.87%	\$30,145.75
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,870.73)</b>	<b>\$35,800.00</b>	<b>13.61%</b>	<b>\$30,929.27</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,870.73)</b>	<b>\$35,800.00</b>	<b>13.61%</b>	<b>\$30,929.27</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
034-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-600001	Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
034-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
034-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>	<b>\$25,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,870.73)</b>	<b>\$35,800.00</b>	<b>13.61%</b>	<b>\$30,929.27</b>
<b>Expenditure Total for Dept: 000 - Non-Departmentmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Revenue Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>(\$4,870.73)</b>	<b>\$35,800.00</b>	<b>13.61%</b>	<b>\$30,929.27</b>
<b>Expenditure Total for Fund: D.U.I.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Cash Balance for Fund: D.U.I.</b>						<b>\$93,267.63</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
035-000-308001	Interest Income	\$0.00	(\$131.85)	\$4,200.00	3.14%	\$4,068.15
035-000-322005	Gis Recording Fees	\$0.00	(\$77,106.00)	\$700,000.00	11.02%	\$622,894.00
035-000-322007	Data Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-350001	Miscellaneous Income	\$0.00	(\$12.00)	\$4,500.00	0.27%	\$4,488.00
035-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$77,249.85)</b>	<b>\$708,700.00</b>	<b>10.90%</b>	<b>\$631,450.15</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$77,249.85)</b>	<b>\$708,700.00</b>	<b>10.90%</b>	<b>\$631,450.15</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
035-000-404001	Professional Services	\$0.00	\$34,111.12	\$286,616.00	11.90%	\$252,504.88
035-000-502006	Maintenance-Software	\$0.00	\$95,386.00	\$102,100.00	93.42%	\$6,714.00
035-000-541001	Education	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
035-000-598001	Misc Expense	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
035-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
035-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
035-000-810001	Health & Life Insurance	\$0.00	\$3,569.38	\$48,000.00	7.44%	\$44,430.62
035-000-810002	Health & Life Ins-Retirees	\$0.00	\$770.48	\$9,600.00	8.03%	\$8,829.52
035-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900000	Payroll	\$0.00	\$13,015.20	\$166,004.00	7.84%	\$152,988.80
035-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
035-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$146,852.18</b>	<b>\$642,220.00</b>	<b>22.87%</b>	<b>\$495,367.82</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
035-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0.00%</b>	<b>\$3,600.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 035 - G.I.S.</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
035-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0.00%</b>	<b>\$2,100.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$146,852.18</b>	<b>\$647,920.00</b>	<b>22.67%</b>	<b>\$501,067.82</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$77,249.85)</b>	<b>\$708,700.00</b>	<b>10.90%</b>	<b>\$631,450.15</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$146,852.18</b>	<b>\$647,920.00</b>	<b>22.67%</b>	<b>\$501,067.82</b>
<b>Revenue Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>(\$77,249.85)</b>	<b>\$708,700.00</b>	<b>10.90%</b>	<b>\$631,450.15</b>
<b>Expenditure Total for Fund: G.I.S.</b>		<b>\$0.00</b>	<b>\$146,852.18</b>	<b>\$647,920.00</b>	<b>22.67%</b>	<b>\$501,067.82</b>
<b>Cash Balance for Fund: G.I.S.</b>						<b>\$633,100.29</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
037-000-308001	Interest Income	\$0.00	(\$35.57)	\$1,800.00	1.98%	\$1,764.43
037-000-311001	Dog License	\$0.00	(\$15,439.00)	\$180,000.00	8.58%	\$164,561.00
037-000-311002	Animal Control Fines	\$0.00	\$0.00	\$160.00	0.00%	\$160.00
037-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-399001	Fund Balance Use	\$0.00	\$0.00	\$16,155.00	0.00%	\$16,155.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$15,474.57)</b>	<b>\$198,115.00</b>	<b>7.81%</b>	<b>\$182,640.43</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$15,474.57)</b>	<b>\$198,115.00</b>	<b>7.81%</b>	<b>\$182,640.43</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
037-000-404001	Professional Services	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
037-000-499001	Administrator Animal Control	\$0.00	\$1,920.83	\$22,750.00	8.44%	\$20,829.17
037-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$2,178.80	\$5,000.00	43.58%	\$2,821.20
037-000-503001	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-510004	Telephone	\$0.00	\$106.18	\$1,440.00	7.37%	\$1,333.82
037-000-541001	Education	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
037-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
037-000-543001	Misc Claims	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
037-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
037-000-612001	Rabies Tags	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
037-000-613005	Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-703001	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-721001	Construction	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-810001	Health & Life Insurance	\$0.00	\$1,392.76	\$19,050.00	7.31%	\$17,657.24
037-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-900000	Payroll	\$0.00	\$11,690.32	\$108,300.00	10.79%	\$96,609.68
037-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
037-000-900101	Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$17,288.89</b>	<b>\$187,590.00</b>	<b>9.22%</b>	<b>\$170,301.11</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - Animal Disease Control</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 130 - Mileage</b>						
037-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
037-000-503001-131	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
037-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
037-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
037-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 222 - Trsf to/from 055 Animal Pop</b>						
037-000-490000-222	Transfer to 055 Animal Pop	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: 222 - Trsf to/from 055 Animal P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
037-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>0.00%</b>	<b>\$525.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,288.89</b>	<b>\$198,115.00</b>	<b>8.73%</b>	<b>\$180,826.11</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$15,474.57)</b>	<b>\$198,115.00</b>	<b>7.81%</b>	<b>\$182,640.43</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$17,288.89</b>	<b>\$198,115.00</b>	<b>8.73%</b>	<b>\$180,826.11</b>
<b>Revenue Total for Fund: Animal Disease Control</b>		<b>\$0.00</b>	<b>(\$15,474.57)</b>	<b>\$198,115.00</b>	<b>7.81%</b>	<b>\$182,640.43</b>
<b>Expenditure Total for Fund: Animal Disease Cont</b>		<b>\$0.00</b>	<b>\$17,288.89</b>	<b>\$198,115.00</b>	<b>8.73%</b>	<b>\$180,826.11</b>
<b>Cash Balance for Fund: Animal Disease Control</b>						<b>\$183,681.16</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - County Clerk Automation Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
040-000-308001	Interest Income	\$0.00	(\$24.29)	\$750.00	3.24%	\$725.71
040-000-320003	County Clerk Processing Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-320006	County Clerk Automation Fee	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
040-000-399001	Fund Balance Use	\$0.00	\$0.00	\$7,250.00	0.00%	\$7,250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$44.29)</b>	<b>\$8,000.00</b>	<b>0.55%</b>	<b>\$7,955.71</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$44.29)</b>	<b>\$8,000.00</b>	<b>0.55%</b>	<b>\$7,955.71</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
040-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-541018	Automation Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
040-000-598001	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$44.29)</b>	<b>\$8,000.00</b>	<b>0.55%</b>	<b>\$7,955.71</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Revenue Total for Fund: County Clerk Automatio</b>		<b>\$0.00</b>	<b>(\$44.29)</b>	<b>\$8,000.00</b>	<b>0.55%</b>	<b>\$7,955.71</b>
<b>Expenditure Total for Fund: County Clerk Autom</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>	<b>\$8,000.00</b>
<b>Cash Balance for Fund: County Clerk Automatio</b>						<b>\$130,629.85</b>



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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 042 - Death Cert Surcharge Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
042-000-308001	Interest Income	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
042-000-320002	Death Certificate Fees/State	\$0.00	\$0.00	\$3,922.00	0.00%	\$3,922.00
042-000-399001	Fund Balance Use	\$0.00	\$0.00	\$107.00	0.00%	\$107.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
042-000-600001	Supplies	\$0.00	\$0.00	\$4,069.00	0.00%	\$4,069.00
042-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
042-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Revenue Total for Fund: Death Cert Surcharge Fu</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Expenditure Total for Fund: Death Cert Surcharg</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,069.00</b>	<b>0.00%</b>	<b>\$4,069.00</b>
<b>Cash Balance for Fund: Death Cert Surcharge Fu</b>						<b>\$754.65</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
045-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-320011	Hava Grant Rev	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
045-000-502007	Maintenance-contracts	\$0.00	\$20,612.40	\$19,816.00	104.02%	(\$796.40)
045-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$2,184.00	0.00%	\$2,184.00
045-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$20,612.40</b>	<b>\$22,000.00</b>	<b>93.69%</b>	<b>\$1,387.60</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
045-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,612.40</b>	<b>\$22,000.00</b>	<b>93.69%</b>	<b>\$1,387.60</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$20,612.40</b>	<b>\$22,000.00</b>	<b>93.69%</b>	<b>\$1,387.60</b>
<b>Revenue Total for Fund: County Clerk H.A.V.A.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Expenditure Total for Fund: County Clerk H.A.V.</b>		<b>\$0.00</b>	<b>\$20,612.40</b>	<b>\$22,000.00</b>	<b>93.69%</b>	<b>\$1,387.60</b>
<b>Cash Balance for Fund: County Clerk H.A.V.A. G</b>						<b>(\$22,845.05)</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - E-911</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
046-000-323022	Salary Reimb	\$0.00	(\$9,437.87)	\$82,140.00	11.49%	\$72,702.13
046-000-323023	Benefit Reimb	\$0.00	(\$696.38)	\$8,900.00	7.82%	\$8,203.62
046-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$10,134.25)</b>	<b>\$91,040.00</b>	<b>11.13%</b>	<b>\$80,905.75</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$10,134.25)</b>	<b>\$91,040.00</b>	<b>11.13%</b>	<b>\$80,905.75</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
046-000-701002	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-810001	Health & Life Insurance	\$0.00	\$696.38	\$8,900.00	7.82%	\$8,203.62
046-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-900000	Payroll	\$0.00	\$931.39	\$10,000.00	9.31%	\$9,068.61
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,627.77</b>	<b>\$18,900.00</b>	<b>8.61%</b>	<b>\$17,272.23</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
046-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 999 - Elected off/dept head</b>						
046-000-900000-999	Payroll Elected off/dept head	\$0.00	\$5,539.45	\$72,140.00	7.68%	\$66,600.55
<b>Total for Project: 999 - Elected off/dept head</b>		<b>\$0.00</b>	<b>\$5,539.45</b>	<b>\$72,140.00</b>	<b>7.68%</b>	<b>\$66,600.55</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$7,167.22</b>	<b>\$91,040.00</b>	<b>7.87%</b>	<b>\$83,872.78</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$10,134.25)</b>	<b>\$91,040.00</b>	<b>11.13%</b>	<b>\$80,905.75</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$7,167.22</b>	<b>\$91,040.00</b>	<b>7.87%</b>	<b>\$83,872.78</b>
<b>Revenue Total for Fund: E-911</b>		<b>\$0.00</b>	<b>(\$10,134.25)</b>	<b>\$91,040.00</b>	<b>11.13%</b>	<b>\$80,905.75</b>
<b>Expenditure Total for Fund: E-911</b>		<b>\$0.00</b>	<b>\$7,167.22</b>	<b>\$91,040.00</b>	<b>7.87%</b>	<b>\$83,872.78</b>
<b>Cash Balance for Fund: E-911</b>						<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
047-000-308001	Interest Income	\$0.00	(\$48.57)	\$2,600.00	1.87%	\$2,551.43
047-000-321010	Clerk Op Add Ons	\$0.00	(\$9,092.94)	\$134,000.00	6.79%	\$124,907.06
047-000-399001	Fund Balance Use	\$0.00	\$0.00	\$46,407.00	0.00%	\$46,407.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$9,141.51)</b>	<b>\$183,007.00</b>	<b>5.00%</b>	<b>\$173,865.49</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,141.51)</b>	<b>\$183,007.00</b>	<b>5.00%</b>	<b>\$173,865.49</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
047-000-404001	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
047-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-000-502006	Maintenance-Software	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
047-000-503001	Travel	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
047-000-510005	Internet	\$0.00	\$88.80	\$2,000.00	4.44%	\$1,911.20
047-000-541001	Education	\$0.00	(\$50.00)	\$2,500.00	-2.00%	\$2,550.00
047-000-541008	Administrative Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-597001	Set Up Expense	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
047-000-598001	Misc Expense	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
047-000-601001	Office Supplies & Expense	\$0.00	\$420.63	\$35,200.00	1.19%	\$34,779.37
047-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
047-000-704001	Software Purchase/licenses	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
047-000-810001	Health & Life Insurance	\$0.00	\$2,193.62	\$28,000.00	7.83%	\$25,806.38
047-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-900000	Payroll	\$0.00	\$5,469.29	\$85,000.00	6.43%	\$79,530.71
047-000-900100	Part Time No Benefits	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$8,122.34</b>	<b>\$182,200.00</b>	<b>4.46%</b>	<b>\$174,077.66</b>
<b>Project: 130 - Mileage</b>						
047-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 131 - Meals</b>						
047-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
047-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
047-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
047-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
047-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 242 - Trsf to/from 098 Health Ins</b>						
047-000-490000-242	Transfer to 098 Health Ins	\$0.00	\$0.00	\$807.39	0.00%	\$807.39
<b>Total for Project: 242 - Trsf to/from 098 Health In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.39</b>	<b>0.00%</b>	<b>\$807.39</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,122.34</b>	<b>\$183,007.39</b>	<b>4.44%</b>	<b>\$174,885.05</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$9,141.51)</b>	<b>\$183,007.00</b>	<b>5.00%</b>	<b>\$173,865.49</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$8,122.34</b>	<b>\$183,007.39</b>	<b>4.44%</b>	<b>\$174,885.05</b>
<b>Revenue Total for Fund: Circ Clk Operations &amp; A</b>		<b>\$0.00</b>	<b>(\$9,141.51)</b>	<b>\$183,007.00</b>	<b>5.00%</b>	<b>\$173,865.49</b>
<b>Expenditure Total for Fund: Circ Clk Operations</b>		<b>\$0.00</b>	<b>\$8,122.34</b>	<b>\$183,007.39</b>	<b>4.44%</b>	<b>\$174,885.05</b>
<b>Cash Balance for Fund: Circ Clk Operations &amp; A</b>						<b>\$260,241.04</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 048 - County Sheriff Vehicle Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
048-000-308001	Interest Income	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
048-000-323015	Vehicle Fines	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>0.00%</b>	<b>\$1,025.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>0.00%</b>	<b>\$1,025.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
048-000-502002	Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
048-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>0.00%</b>	<b>\$1,025.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: County Sheriff Vehicle F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>0.00%</b>	<b>\$1,025.00</b>
<b>Expenditure Total for Fund: County Sheriff Vehic</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: County Sheriff Vehicle F</b>						<b>\$1,284.50</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-055-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-316003-554	Adult Reploy IL Rev-State	\$0.00	(\$26,209.18)	\$228,482.00	11.47%	\$202,272.82
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$26,209.18)</b>	<b>\$228,482.00</b>	<b>11.47%</b>	<b>\$202,272.82</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$26,209.18)</b>	<b>\$228,482.00</b>	<b>11.47%</b>	<b>\$202,272.82</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
049-055-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-055-810001	Health & Life Insurance	\$0.00	\$696.38	\$0.00	0.00%	(\$696.38)
049-055-900100	Part Time No Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$696.38</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$696.38)</b>
<b>Project: 130 - Mileage</b>						
049-055-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
049-055-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
049-055-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
049-055-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
049-055-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 055 - Adult Redeploy IL(Int Prob)</b>						
<b>Type: Expenditure</b>						
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
049-055-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$14,949.00	0.00%	\$14,949.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,949.00</b>	<b>0.00%</b>	<b>\$14,949.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
049-055-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$9,348.00	0.00%	\$9,348.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,348.00</b>	<b>0.00%</b>	<b>\$9,348.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
049-055-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$3,162.00	0.00%	\$3,162.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,162.00</b>	<b>0.00%</b>	<b>\$3,162.00</b>
<b>Project: 554 - State Grant Funds</b>						
049-055-404001-554	Professional Services-State	\$0.00	\$387.00	\$24,618.00	1.57%	\$24,231.00
049-055-404007-554	Prof Services-phys/drug-State	\$0.00	\$0.00	\$24,420.00	0.00%	\$24,420.00
049-055-503001-554	Travel - State	\$0.00	\$0.00	\$3,559.00	0.00%	\$3,559.00
049-055-541001-554	Education-State	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
049-055-542001-554	Incentives-State	\$0.00	\$81.67	\$12,010.00	0.68%	\$11,928.33
049-055-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$780.00	0.00%	\$780.00
049-055-810001-554	Health & Life Insurance State	\$0.00	\$0.00	\$8,357.00	0.00%	\$8,357.00
049-055-900000-554	Payroll-State	\$0.00	\$8,660.80	\$117,699.00	7.36%	\$109,038.20
049-055-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$9,129.47</b>	<b>\$201,023.00</b>	<b>4.54%</b>	<b>\$191,893.53</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,825.85</b>	<b>\$228,482.00</b>	<b>4.30%</b>	<b>\$218,656.15</b>
<b>Revenue Total for Dept: 055 - Adult Redeploy IL(I</b>		<b>\$0.00</b>	<b>(\$26,209.18)</b>	<b>\$228,482.00</b>	<b>11.47%</b>	<b>\$202,272.82</b>
<b>Expenditure Total for Dept: 055 - Adult Redeploy</b>		<b>\$0.00</b>	<b>\$9,825.85</b>	<b>\$228,482.00</b>	<b>4.30%</b>	<b>\$218,656.15</b>
<b>Dept: 056 - Redeploy IL (Juvenile)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-056-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-056-316002-554	Redeploy IL Rev-State	\$0.00	(\$102,130.59)	\$692,444.00	14.75%	\$590,313.41

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 056 - Redeploy IL (Juvenile)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$102,130.59)</b>	<b>\$692,444.00</b>	<b>14.75%</b>	<b>\$590,313.41</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$102,130.59)</b>	<b>\$692,444.00</b>	<b>14.75%</b>	<b>\$590,313.41</b>
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
049-056-404016-554	Prof Serv-Counseling-State	\$0.00	\$0.00	\$692,444.00	0.00%	\$692,444.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,444.00</b>	<b>0.00%</b>	<b>\$692,444.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,444.00</b>	<b>0.00%</b>	<b>\$692,444.00</b>
<b>Revenue Total for Dept: 056 - Redeploy IL (Juveni</b>		<b>\$0.00</b>	<b>(\$102,130.59)</b>	<b>\$692,444.00</b>	<b>14.75%</b>	<b>\$590,313.41</b>
<b>Expenditure Total for Dept: 056 - Redeploy IL (Ju</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,444.00</b>	<b>0.00%</b>	<b>\$692,444.00</b>
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Revenue</b>						
<b>Project: 554 - State Grant Funds</b>						
049-057-308001-554	Interest Income-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-057-316006-554	ARI Mental Health Court-State	\$0.00	(\$8,610.89)	\$142,926.00	6.02%	\$134,315.11
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$8,610.89)</b>	<b>\$142,926.00</b>	<b>6.02%</b>	<b>\$134,315.11</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,610.89)</b>	<b>\$142,926.00</b>	<b>6.02%</b>	<b>\$134,315.11</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
049-057-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 130 - Mileage</b>						
049-057-503001-130-000554	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
049-057-503001-131-000554	Meals-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Expenditure</b>						
<b>Project: 132 - Lodging</b>						
049-057-503001-132-000554	Lodging-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
049-057-503001-133-000554	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
049-057-503001-134-000554	Transportation-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
049-057-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,546.00</b>	<b>0.00%</b>	<b>\$5,546.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
049-057-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.00</b>	<b>0.00%</b>	<b>\$3,577.00</b>
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
049-057-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>0.00%</b>	<b>\$1,181.00</b>
<b>Project: 554 - State Grant Funds</b>						
049-057-404001-554	Professional Services State	\$0.00	\$0.00	\$36,020.00	0.00%	\$36,020.00
049-057-404007-554	Prof Services-Phys/Drug-State	\$0.00	\$0.00	\$24,420.00	0.00%	\$24,420.00
049-057-404016-554	Prof Serv-Counseling-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
049-057-503001-554	Travel State	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
049-057-510004-554	Telephone-State	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
049-057-541001-554	Education-State	\$0.00	\$0.00	\$1,295.00	0.00%	\$1,295.00
049-057-542001-554	Incentives-State	\$0.00	\$0.00	\$19,352.00	0.00%	\$19,352.00
049-057-601001-554	Office Supp & Expense-State	\$0.00	\$0.00	\$820.00	0.00%	\$820.00
049-057-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 049 - Court Services Grants</b>						
<b>Dept: 057 - Treatment Alternative Ct(TAC)</b>						
<b>Type: Expenditure</b>						
<b>Project: 554 - State Grant Funds</b>						
049-057-900000-554	Payroll-State	\$0.00	\$6,320.42	\$44,503.00	14.20%	\$38,182.58
049-057-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$6,320.42</b>	<b>\$132,622.00</b>	<b>4.77%</b>	<b>\$126,301.58</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,320.42</b>	<b>\$142,926.00</b>	<b>4.42%</b>	<b>\$136,605.58</b>
<b>Revenue Total for Dept: 057 - Treatment Alternati</b>		<b>\$0.00</b>	<b>(\$8,610.89)</b>	<b>\$142,926.00</b>	<b>6.02%</b>	<b>\$134,315.11</b>
<b>Expenditure Total for Dept: 057 - Treatment Alter</b>		<b>\$0.00</b>	<b>\$6,320.42</b>	<b>\$142,926.00</b>	<b>4.42%</b>	<b>\$136,605.58</b>
<b>Revenue Total for Fund: Court Services Grants</b>		<b>\$0.00</b>	<b>(\$136,950.66)</b>	<b>\$1,063,852.00</b>	<b>12.87%</b>	<b>\$926,901.34</b>
<b>Expenditure Total for Fund: Court Services Gran</b>		<b>\$0.00</b>	<b>\$16,146.27</b>	<b>\$1,063,852.00</b>	<b>1.52%</b>	<b>\$1,047,705.73</b>
<b>Cash Balance for Fund: Court Services Grants</b>						<b>\$55,224.36</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - Coroner Fees</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
051-000-308001	Interest Income	\$0.00	(\$6.93)	\$500.00	1.39%	\$493.07
051-000-324001	Coroner's Fees	\$0.00	(\$4,650.00)	\$28,500.00	16.32%	\$23,850.00
051-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-399001	Fund Balance Use	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$4,656.93)</b>	<b>\$67,000.00</b>	<b>6.95%</b>	<b>\$62,343.07</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,656.93)</b>	<b>\$67,000.00</b>	<b>6.95%</b>	<b>\$62,343.07</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
051-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-600001	Supplies - Equipment	\$0.00	\$187.32	\$20,000.00	0.94%	\$19,812.68
051-000-601001	Office Supplies & Expense	\$0.00	\$504.97	\$5,000.00	10.10%	\$4,495.03
051-000-601012	Supplies-safety	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
051-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-703001	Vehicles	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
051-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$692.29</b>	<b>\$67,000.00</b>	<b>1.03%</b>	<b>\$66,307.71</b>
<b>Project: 204 - Trsf to/from 028 Cap Improv</b>						
051-000-490000-204	Transfer to 028 Cap Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 204 - Trsf to/from 028 Cap Impr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$692.29</b>	<b>\$67,000.00</b>	<b>1.03%</b>	<b>\$66,307.71</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$4,656.93)</b>	<b>\$67,000.00</b>	<b>6.95%</b>	<b>\$62,343.07</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$692.29</b>	<b>\$67,000.00</b>	<b>1.03%</b>	<b>\$66,307.71</b>
<b>Revenue Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>(\$4,656.93)</b>	<b>\$67,000.00</b>	<b>6.95%</b>	<b>\$62,343.07</b>
<b>Expenditure Total for Fund: Coroner Fees</b>		<b>\$0.00</b>	<b>\$692.29</b>	<b>\$67,000.00</b>	<b>1.03%</b>	<b>\$66,307.71</b>
<b>Cash Balance for Fund: Coroner Fees</b>						<b>\$40,316.80</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
052-000-308001	Interest Income	\$0.00	(\$20.81)	\$600.00	3.47%	\$579.19
052-000-323020	Electronic Citation Fees	\$0.00	(\$7,447.56)	\$58,000.00	12.84%	\$50,552.44
052-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$7,468.37)</b>	<b>\$58,600.00</b>	<b>12.74%</b>	<b>\$51,131.63</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,468.37)</b>	<b>\$58,600.00</b>	<b>12.74%</b>	<b>\$51,131.63</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
052-000-404001	Professional Services	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
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	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
052-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0.00%</b>	<b>\$53,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0.00%</b>	<b>\$53,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$7,468.37)</b>	<b>\$58,600.00</b>	<b>12.74%</b>	<b>\$51,131.63</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0.00%</b>	<b>\$53,000.00</b>
<b>Revenue Total for Fund: Crc Court Clerk Electro</b>		<b>\$0.00</b>	<b>(\$7,468.37)</b>	<b>\$58,600.00</b>	<b>12.74%</b>	<b>\$51,131.63</b>
<b>Expenditure Total for Fund: Crc Court Clerk Ele</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,000.00</b>	<b>0.00%</b>	<b>\$53,000.00</b>
<b>Cash Balance for Fund: Crc Court Clerk Electron</b>						<b>\$116,405.88</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 053 - Sheriff Electronic Citation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
053-000-308001	Interest Income	\$0.00	(\$1.73)	\$100.00	1.73%	\$98.27
053-000-323020	Electronic Citation Fees	\$0.00	(\$430.00)	\$5,000.00	8.60%	\$4,570.00
053-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$431.73)</b>	<b>\$5,100.00</b>	<b>8.47%</b>	<b>\$4,668.27</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$431.73)</b>	<b>\$5,100.00</b>	<b>8.47%</b>	<b>\$4,668.27</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
053-000-511003	Rent-equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
053-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
053-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$431.73)</b>	<b>\$5,100.00</b>	<b>8.47%</b>	<b>\$4,668.27</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: Sheriff Electronic Citatio</b>		<b>\$0.00</b>	<b>(\$431.73)</b>	<b>\$5,100.00</b>	<b>8.47%</b>	<b>\$4,668.27</b>
<b>Expenditure Total for Fund: Sheriff Electronic Ci</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: Sheriff Electronic Citatio</b>						<b>\$11,682.49</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - St Atty Records Automation</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
054-000-308001	Interest Income	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
054-000-315002	Fines & Fees-St Atty	\$0.00	(\$912.00)	\$8,000.00	11.40%	\$7,088.00
054-000-315004	St Atty - Contributions	\$0.00	\$0.00	\$426.00	0.00%	\$426.00
054-000-399001	Fund Balance Use	\$0.00	\$0.00	\$1,849.00	0.00%	\$1,849.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$912.00)</b>	<b>\$10,325.00</b>	<b>8.83%</b>	<b>\$9,413.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$912.00)</b>	<b>\$10,325.00</b>	<b>8.83%</b>	<b>\$9,413.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
054-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-502007	Maintenance-contracts	\$0.00	\$0.00	\$10,325.00	0.00%	\$10,325.00
054-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,325.00</b>	<b>0.00%</b>	<b>\$10,325.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,325.00</b>	<b>0.00%</b>	<b>\$10,325.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$912.00)</b>	<b>\$10,325.00</b>	<b>8.83%</b>	<b>\$9,413.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,325.00</b>	<b>0.00%</b>	<b>\$10,325.00</b>
<b>Revenue Total for Fund: St Atty Records Automat</b>		<b>\$0.00</b>	<b>(\$912.00)</b>	<b>\$10,325.00</b>	<b>8.83%</b>	<b>\$9,413.00</b>
<b>Expenditure Total for Fund: St Atty Records Aut</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,325.00</b>	<b>0.00%</b>	<b>\$10,325.00</b>
<b>Cash Balance for Fund: St Atty Records Automati</b>						<b>\$2,761.02</b>



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - Animal Population Control Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
055-000-308001	Interest Income	\$0.00	(\$2.61)	\$50.00	5.22%	\$47.39
055-000-311003	Intact Pet Fees	\$0.00	(\$2,030.00)	\$21,000.00	9.67%	\$18,970.00
055-000-390037	TRAN FROM ANIMAL CONTR	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2,032.61)</b>	<b>\$31,050.00</b>	<b>6.55%</b>	<b>\$29,017.39</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,032.61)</b>	<b>\$31,050.00</b>	<b>6.55%</b>	<b>\$29,017.39</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
055-000-550008	Intact Fees Paid Out	\$0.00	\$911.60	\$21,000.00	4.34%	\$20,088.40
055-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$911.60</b>	<b>\$21,000.00</b>	<b>4.34%</b>	<b>\$20,088.40</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$911.60</b>	<b>\$21,000.00</b>	<b>4.34%</b>	<b>\$20,088.40</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2,032.61)</b>	<b>\$31,050.00</b>	<b>6.55%</b>	<b>\$29,017.39</b>
<b>Expenditure Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$911.60</b>	<b>\$21,000.00</b>	<b>4.34%</b>	<b>\$20,088.40</b>
<b>Revenue Total for Fund: Animal Population Contr</b>		<b>\$0.00</b>	<b>(\$2,032.61)</b>	<b>\$31,050.00</b>	<b>6.55%</b>	<b>\$29,017.39</b>
<b>Expenditure Total for Fund: Animal Population C</b>		<b>\$0.00</b>	<b>\$911.60</b>	<b>\$21,000.00</b>	<b>4.34%</b>	<b>\$20,088.40</b>
<b>Cash Balance for Fund: Animal Population Contr</b>						<b>\$10,687.73</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 057 - Court Appointed Speciall Advoc</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
057-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-321015	Casa Fines	\$0.00	(\$140.00)	\$4,000.00	3.50%	\$3,860.00
057-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$140.00)</b>	<b>\$4,000.00</b>	<b>3.50%</b>	<b>\$3,860.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
057-000-390000-180	Transfer from 001 Gen Fd	\$0.00	\$0.00	\$11,500.00	0.00%	\$11,500.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00%</b>	<b>\$11,500.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$140.00)</b>	<b>\$15,500.00</b>	<b>0.90%</b>	<b>\$15,360.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
057-000-480011	Casa	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
057-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$140.00)</b>	<b>\$15,500.00</b>	<b>0.90%</b>	<b>\$15,360.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Revenue Total for Fund: Court Appointed Speciall</b>		<b>\$0.00</b>	<b>(\$140.00)</b>	<b>\$15,500.00</b>	<b>0.90%</b>	<b>\$15,360.00</b>
<b>Expenditure Total for Fund: Court Appointed Spe</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0.00%</b>	<b>\$15,500.00</b>
<b>Cash Balance for Fund: Court Appointed Speciall</b>						<b>(\$15,330.45)</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - Mediation Services Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
058-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-321016	Mediation Fees	\$0.00	(\$750.00)	\$27,600.00	2.72%	\$26,850.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$27,600.00</b>	<b>2.72%</b>	<b>\$26,850.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$27,600.00</b>	<b>2.72%</b>	<b>\$26,850.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
058-000-404001	Professional Services	\$0.00	\$300.00	\$27,600.00	1.09%	\$27,300.00
058-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27,600.00</b>	<b>1.09%</b>	<b>\$27,300.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27,600.00</b>	<b>1.09%</b>	<b>\$27,300.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$27,600.00</b>	<b>2.72%</b>	<b>\$26,850.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27,600.00</b>	<b>1.09%</b>	<b>\$27,300.00</b>
<b>Revenue Total for Fund: Mediation Services Fund</b>		<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$27,600.00</b>	<b>2.72%</b>	<b>\$26,850.00</b>
<b>Expenditure Total for Fund: Mediation Services F</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$27,600.00</b>	<b>1.09%</b>	<b>\$27,300.00</b>
<b>Cash Balance for Fund: Mediation Services Fund</b>						<b>\$8,250.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
059-000-308001	Interest Income	\$0.00	(\$2.61)	\$75.00	3.48%	\$72.39
059-000-316014	Drug Addiction Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
059-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$2.61)</b>	<b>\$3,075.00</b>	<b>0.08%</b>	<b>\$3,072.39</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2.61)</b>	<b>\$3,075.00</b>	<b>0.08%</b>	<b>\$3,072.39</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
059-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$2.61)</b>	<b>\$3,075.00</b>	<b>0.08%</b>	<b>\$3,072.39</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: DRUG ADDICTION SE</b>		<b>\$0.00</b>	<b>(\$2.61)</b>	<b>\$3,075.00</b>	<b>0.08%</b>	<b>\$3,072.39</b>
<b>Expenditure Total for Fund: DRUG ADDICTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: DRUG ADDICTION SE</b>						<b>\$15,409.71</b>

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

Fiscal Year: 2022

LaSalle County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
063-000-308001	Interest Income	\$0.00	(\$16.48)	\$0.00	0.00%	(\$16.48)
063-000-315001	Fines & Fees - St. Attorney	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-315009	Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335003	Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$16.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16.48)</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-308001-554	Interest Income - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-335006-554	Drug Court Grant Revenue	\$0.00	(\$9,481.83)	\$142,926.00	6.63%	\$133,444.17
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>(\$9,481.83)</b>	<b>\$142,926.00</b>	<b>6.63%</b>	<b>\$133,444.17</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$9,498.31)</b>	<b>\$142,926.00</b>	<b>6.65%</b>	<b>\$133,427.69</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
063-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-502001	Maintenance & Repair-Equipme	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-701001	Office Equipment Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001	Health & Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 183 - Trsf to/from 004 IMRF</b>						
063-000-490000-183	Transfer to 004 IMRF	\$0.00	\$0.00	\$5,546.00	0.00%	\$5,546.00
<b>Total for Project: 183 - Trsf to/from 004 IMRF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,546.00</b>	<b>0.00%</b>	<b>\$5,546.00</b>
<b>Project: 188 - Trsf to/from 009 Soc Security</b>						
063-000-490000-188	Transfer to 009 Soc Security	\$0.00	\$0.00	\$3,577.00	0.00%	\$3,577.00
<b>Total for Project: 188 - Trsf to/from 009 Soc Secur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,577.00</b>	<b>0.00%</b>	<b>\$3,577.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - Drug Court</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 194 - Trsf to/from 016 Ins Fund</b>						
063-000-490000-194	Transfer to 016 Insurance	\$0.00	\$0.00	\$1,181.00	0.00%	\$1,181.00
<b>Total for Project: 194 - Trsf to/from 016 Ins Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.00</b>	<b>0.00%</b>	<b>\$1,181.00</b>
<b>Project: 554 - State Grant Funds</b>						
063-000-404001-554	Professional Services-State	\$0.00	\$0.00	\$36,020.00	0.00%	\$36,020.00
063-000-404007-554	Prof Services-physicals/drug	\$0.00	\$0.00	\$24,420.00	0.00%	\$24,420.00
063-000-503001-554	Travel - State	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
063-000-503001-554-000130	Mileage-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000131	Meals - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000132	Lodging - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000133	Airfare-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-503001-554-000134	Transportation - State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-510004-554	Telephone - State	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
063-000-541001-554	Education - State	\$0.00	\$0.00	\$1,295.00	0.00%	\$1,295.00
063-000-542001-554	Incentives-State	\$0.00	\$0.00	\$19,352.00	0.00%	\$19,352.00
063-000-601001-554	Office Supp & Expense - State	\$0.00	\$0.00	\$820.00	0.00%	\$820.00
063-000-701001-554	Office Equipment Expense-Stat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-810001-554	Health & Life Insurance-State	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-900000-554	Payroll - State	\$0.00	\$3,320.42	\$44,503.00	7.46%	\$41,182.58
063-000-900100-554	Part Time No Benefits State	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
<b>Total for Project: 554 - State Grant Funds</b>		<b>\$0.00</b>	<b>\$3,320.42</b>	<b>\$132,622.00</b>	<b>2.50%</b>	<b>\$129,301.58</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,320.42</b>	<b>\$142,926.00</b>	<b>2.32%</b>	<b>\$139,605.58</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$9,498.31)</b>	<b>\$142,926.00</b>	<b>6.65%</b>	<b>\$133,427.69</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$3,320.42</b>	<b>\$142,926.00</b>	<b>2.32%</b>	<b>\$139,605.58</b>
<b>Revenue Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>(\$9,498.31)</b>	<b>\$142,926.00</b>	<b>6.65%</b>	<b>\$133,427.69</b>
<b>Expenditure Total for Fund: Drug Court</b>		<b>\$0.00</b>	<b>\$3,320.42</b>	<b>\$142,926.00</b>	<b>2.32%</b>	<b>\$139,605.58</b>
<b>Cash Balance for Fund: Drug Court</b>						<b>\$107,280.22</b>

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

Fiscal Year: 2022

**LaSalle County**

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



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - Child Advocacy Fund</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
065-000-321015	Chld Adv Assessm	\$0.00	(\$1,468.40)	\$18,000.00	8.16%	\$16,531.60
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,468.40)</b>	<b>\$18,000.00</b>	<b>8.16%</b>	<b>\$16,531.60</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,468.40)</b>	<b>\$18,000.00</b>	<b>8.16%</b>	<b>\$16,531.60</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
065-000-480011	Child Adv Cent	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1,468.40)</b>	<b>\$18,000.00</b>	<b>8.16%</b>	<b>\$16,531.60</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Revenue Total for Fund: Child Advocacy Fund</b>		<b>\$0.00</b>	<b>(\$1,468.40)</b>	<b>\$18,000.00</b>	<b>8.16%</b>	<b>\$16,531.60</b>
<b>Expenditure Total for Fund: Child Advocacy Fun</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Cash Balance for Fund: Child Advocacy Fund</b>						<b>\$2,712.54</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - Public Defender Records Auto</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
066-000-308001	Interest Income Federal Grant	\$0.00	(\$0.87)	\$0.00	0.00%	(\$0.87)
066-000-315002	Public Defender Rec Auto	\$0.00	(\$240.00)	\$1,500.00	16.00%	\$1,260.00
066-000-321017	Circuit Clerk Criminal Assessm	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-321018	Circuit Clerk Civil Assessment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$240.87)</b>	<b>\$1,500.00</b>	<b>16.06%</b>	<b>\$1,259.13</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$240.87)</b>	<b>\$1,500.00</b>	<b>16.06%</b>	<b>\$1,259.13</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
066-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836001	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-836006	TRANSFER TO CIRCUIT CLER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$240.87)</b>	<b>\$1,500.00</b>	<b>16.06%</b>	<b>\$1,259.13</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: Public Defender Records</b>		<b>\$0.00</b>	<b>(\$240.87)</b>	<b>\$1,500.00</b>	<b>16.06%</b>	<b>\$1,259.13</b>
<b>Expenditure Total for Fund: Public Defender Rec</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: Public Defender Records</b>						<b>\$3,002.85</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - LEPC</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
067-000-308001	Interest Income	\$0.00	(\$0.23)	\$0.00	0.00%	(\$0.23)
067-000-330009	LEPC Donations	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$0.23)</b>	<b>\$4,500.00</b>	<b>0.01%</b>	<b>\$4,499.77</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$0.23)</b>	<b>\$4,500.00</b>	<b>0.01%</b>	<b>\$4,499.77</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
067-000-404001	Professional Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-531009	Exercise Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541003	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-541004	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$0.23)</b>	<b>\$4,500.00</b>	<b>0.01%</b>	<b>\$4,499.77</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Revenue Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>(\$0.23)</b>	<b>\$4,500.00</b>	<b>0.01%</b>	<b>\$4,499.77</b>
<b>Expenditure Total for Fund: LEPC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>Cash Balance for Fund: LEPC</b>						<b>\$13,459.11</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 069 - State Attorney-Admin &amp; Oper</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
069-000-308001	Interest Income	\$0.00	(\$1.73)	\$50.00	3.46%	\$48.27
069-000-315011	St Atty - Collection Fees	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
069-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1.73)</b>	<b>\$10,050.00</b>	<b>0.02%</b>	<b>\$10,048.27</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1.73)</b>	<b>\$10,050.00</b>	<b>0.02%</b>	<b>\$10,048.27</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
069-000-541010	Trial Expense	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
069-000-601001	Office Supplies & Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Project: 180 - Trsf to/from General Fund</b>						
069-000-490000-180	Transfer to 001 Gen Fd	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 180 - Trsf to/from General Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$1.73)</b>	<b>\$10,050.00</b>	<b>0.02%</b>	<b>\$10,048.27</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: State Attorney-Admin &amp;</b>		<b>\$0.00</b>	<b>(\$1.73)</b>	<b>\$10,050.00</b>	<b>0.02%</b>	<b>\$10,048.27</b>
<b>Expenditure Total for Fund: State Attorney-Admi</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: State Attorney-Admin &amp;</b>						<b>\$11,060.95</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 070 - SA Justice Assistance Grant</b>						
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
070-622-319003	SA Just Assist Grant Rev	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
070-622-503001	Travel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
070-622-900000	Payroll	\$0.00	(\$19,562.37)	\$60,000.00	-32.60%	\$79,562.37
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$19,562.37)</b>	<b>\$60,000.00</b>	<b>-32.60%</b>	<b>\$79,562.37</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$19,562.37)</b>	<b>\$60,000.00</b>	<b>-32.60%</b>	<b>\$79,562.37</b>
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		<b>\$0.00</b>	<b>(\$19,562.37)</b>	<b>\$60,000.00</b>	<b>-32.60%</b>	<b>\$79,562.37</b>
<b>Revenue Total for Fund: SA Justice Assistance Gr</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>	<b>\$60,000.00</b>
<b>Expenditure Total for Fund: SA Justice Assistanc</b>		<b>\$0.00</b>	<b>(\$19,562.37)</b>	<b>\$60,000.00</b>	<b>-32.60%</b>	<b>\$79,562.37</b>
<b>Cash Balance for Fund: SA Justice Assistance Gra</b>						<b>\$20,429.34</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325005	Reimb. Health Insur Activeemp	\$0.00	(\$97,473.47)	\$1,263,588.00	7.71%	\$1,166,114.53
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	(\$16,904.25)	\$213,489.00	7.92%	\$196,584.75
098-000-325008	Reimb Vison Premium	\$0.00	(\$3,238.98)	\$42,870.00	7.56%	\$39,631.02
098-000-325009	Reimb Highway Empl Health	\$0.00	(\$7,385.48)	\$88,699.00	8.33%	\$81,313.52
098-000-325011	Reim Frm Nursng Hme Hlth-life	\$0.00	(\$68,891.46)	\$762,843.00	9.03%	\$693,951.54
098-000-325015	Reim Frm Det Home Hlth & Life	\$0.00	(\$22,270.03)	\$243,438.00	9.15%	\$221,167.97
098-000-325016	Reim Frm Hwy Dpt Hlth & Life	\$0.00	(\$73,628.13)	\$801,473.00	9.19%	\$727,844.87
098-000-325018	Reim Frm Boh Hlth & Life	\$0.00	(\$63,697.24)	\$659,857.00	9.65%	\$596,159.76
098-000-325019	E911 Health & Life	\$0.00	(\$696.38)	\$8,687.00	8.02%	\$7,990.62
098-000-325021	Circuit Clerk Fd 24-01 H & L	\$0.00	(\$2,193.62)	\$54,726.00	4.01%	\$52,532.38
098-000-325022	COBRA Premium Dental	\$0.00	(\$237.30)	\$0.00	0.00%	(\$237.30)
098-000-325023	COBRA Premium Vision	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325026	COBRA Premium Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325027	Reim Frm V A Comm Hlth & Lif	\$0.00	(\$5,394.67)	\$64,026.00	8.43%	\$58,631.33
098-000-325028	Reimb Retired Act Health	\$0.00	(\$72,143.32)	\$405,600.00	17.79%	\$333,456.68
098-000-325031	Reimb Frm Mental Health & Life	\$0.00	(\$2,412.70)	\$24,465.00	9.86%	\$22,052.30
098-000-325038	Reimb Frm Animal Con Hlth & L	\$0.00	(\$1,392.76)	\$17,374.00	8.02%	\$15,981.24
098-000-325039	Reimb From Medicare Drug Sub	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325040	Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325041	Reimb Frm Gis Health & Life	\$0.00	(\$4,339.86)	\$54,183.00	8.01%	\$49,843.14
098-000-325042	St Atty Hlth/life Reimb (32-01	\$0.00	(\$696.38)	\$8,687.00	8.02%	\$7,990.62
098-000-325043	St Atty Hlth/life Reimb (38-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325044	St Atty Hlth/life Reimb (38-02	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325050	Reimb from other co	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
098-000-325070	Reimb From Env Serv H & L	\$0.00	(\$5,627.70)	\$70,295.00	8.01%	\$64,667.30
098-000-325071	Reimb Frm Recorder H & L 22-0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325072	Reimb From Ct Secur H&l 01-51	\$0.00	(\$696.38)	\$8,687.00	8.02%	\$7,990.62
098-000-325076	Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-325077	Reimb From General Fund H&l	\$0.00	(\$549,669.93)	\$5,251,238.00	10.47%	\$4,701,568.07

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-000-325078	Reimb from Specialty Court	\$0.00	\$0.00	\$8,716.00	0.00%	\$8,716.00
098-000-325079	Reimb from 047 Court Auto	\$0.00	(\$2,193.62)	\$0.00	0.00%	(\$2,193.62)
098-000-325081	Reimburse from 016	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
098-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-350002	NSF Payback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-390000	Transfer from Other Depts	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
098-000-399001	Fund Balance Use	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$1,001,183.66)</b>	<b>\$11,006,941.00</b>	<b>9.10%</b>	<b>\$10,005,757.34</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,001,183.66)</b>	<b>\$11,006,941.00</b>	<b>9.10%</b>	<b>\$10,005,757.34</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
098-000-541008	Administrative Expense	\$0.00	\$1,768.72	(\$112,644.00)	-1.57%	(\$114,412.72)
098-000-598001	Misc Expense	\$0.00	\$2,400.00	\$5,000.00	48.00%	\$2,600.00
098-000-808001	Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-808002	Group Life Insurance	\$0.00	\$1,260.29	\$15,633.00	8.06%	\$14,372.71
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	\$78,422.88	\$1,075,464.00	7.29%	\$997,041.12
098-000-809002	Claims Expense-employees	\$0.00	\$648,278.30	\$7,510,266.00	8.63%	\$6,861,987.70
098-000-809003	Premium Expense Dental	\$0.00	\$32,352.67	\$213,489.00	15.15%	\$181,136.33
098-000-809004	Premium Expense Vision	\$0.00	\$6,594.18	\$42,870.00	15.38%	\$36,275.82
098-000-809005	Premium Retirees	\$0.00	\$82,143.95	\$885,422.00	9.28%	\$803,278.05
098-000-809006	Voluntary Benefits	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
098-000-809007	Retiree opt-out incentive	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
098-000-809008	Highway Laborers Premium	\$0.00	\$109,971.68	\$443,492.00	24.80%	\$333,520.32
098-000-817009	Ins Premium Reimbursement	\$0.00	\$60.00	\$3,000.00	2.00%	\$2,940.00
098-000-840001	Health Taxes & Fees	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
098-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$963,252.67</b>	<b>\$10,099,492.00</b>	<b>9.54%</b>	<b>\$9,136,239.33</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 098 - Health Insurance Internal Agnt</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		\$0.00	\$963,252.67	\$10,099,492.00	9.54%	\$9,136,239.33
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		\$0.00	(\$1,001,183.66)	\$11,006,941.00	9.10%	\$10,005,757.34
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		\$0.00	\$963,252.67	\$10,099,492.00	9.54%	\$9,136,239.33
<b>Dept: 622 - SA Justice Asst Grant</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
098-622-325051	Reimb Hlth 070 SA Just Assist	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: N/A</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Revenue Total for Dept: 622 - SA Justice Asst Gra</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Expenditure Total for Dept: 622 - SA Justice Asst</b>		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Revenue Total for Fund: Health Insurance Interna</b>		\$0.00	(\$1,001,183.66)	\$11,006,941.00	9.10%	\$10,005,757.34
<b>Expenditure Total for Fund: Health Insurance Int</b>		\$0.00	\$963,252.67	\$10,099,492.00	9.54%	\$9,136,239.33
<b>Cash Balance for Fund: Health Insurance Interna</b>						\$198,929.70



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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
099-000-308001	Interest Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308002	Interest Income-prin	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308003	Interest Income-premium	\$0.00	(\$0.13)	\$0.00	0.00%	(\$0.13)
099-000-308005	Interest Income-earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308006	Interest Income-levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308007	Int Inc-2011 Prin	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
099-000-308008	Int Income-2011 Levy Abate	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308009	Int Income-2011 Earn Acct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-308010	Int Income-2011 Prem Resv	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
099-000-308011	Int Inc-2013 Prin	\$0.00	(\$46,103.99)	\$190,500.00	24.20%	\$144,396.01
099-000-308012	Int Income-2013 Prem Resv	\$0.00	(\$9,244.51)	\$50,400.00	18.34%	\$41,155.49
099-000-308013	Int Income-2013 Levy Abate	\$0.00	(\$5.19)	\$30.00	17.30%	\$24.81
099-000-308014	Int Income-2013 Earn Acct	\$0.00	(\$0.05)	\$0.00	0.00%	(\$0.05)
099-000-308017	Int Income- 2017 refunding bon	\$0.00	(\$0.63)	\$10.00	6.30%	\$9.37
099-000-325035	Work Comp Reimb	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325036	Restitution-liability	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
099-000-325037	Restitution-w/comp	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
099-000-325060	REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-325061	REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-350001	Miscellaneous Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390002	2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390101	2017 Bond Proceeds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-390105	Recpt for 13 bond pmt frm 016	\$0.00	\$0.00	\$885,000.00	0.00%	\$885,000.00
099-000-390106	Recpt for 17 bond pmt from 016	\$0.00	\$0.00	\$695,000.00	0.00%	\$695,000.00
099-000-390107	Recpt for 19 bond pmt frm 016	\$0.00	\$0.00	\$367,800.00	0.00%	\$367,800.00
099-000-395001	Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-395002	Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-397001	Gain(loss) Realized	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-399001	Fund Balance Use	\$0.00	\$0.00	\$3,173,008.00	0.00%	\$3,173,008.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Revenue</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>(\$55,354.50)</b>	<b>\$5,390,998.00</b>	<b>1.03%</b>	<b>\$5,335,643.50</b>
<b>Project: 300 - Bonds Payable-2019</b>						
099-000-308001-300-201927	Interest Income - 2019 Levy Ab	\$0.00	(\$5.34)	\$50.00	10.68%	\$44.66
099-000-308001-300-201938	Interest Income-2019 Principal	\$0.00	(\$40,322.03)	\$151,000.00	26.70%	\$110,677.97
099-000-308001-300-201948	Interest Income - 2019 Prem Rs	\$0.00	(\$750.87)	\$11,000.00	6.83%	\$10,249.13
099-000-308001-300-201958	Interest Income 2019 Earnings	\$0.00	(\$0.18)	\$0.00	0.00%	(\$0.18)
<b>Total for Project: 300 - Bonds Payable-2019</b>		<b>\$0.00</b>	<b>(\$41,078.42)</b>	<b>\$162,050.00</b>	<b>25.35%</b>	<b>\$120,971.58</b>
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$96,432.92)</b>	<b>\$5,553,048.00</b>	<b>1.74%</b>	<b>\$5,456,615.08</b>
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-000-404004	Prof Serv-Appraisal Svcs	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-503001	Travel	\$0.00	\$487.47	\$2,000.00	24.37%	\$1,512.53
099-000-541001	Education	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-541008	Administrative Expense	\$0.00	\$9,563.96	\$178,000.00	5.37%	\$168,436.04
099-000-598001	Misc Expense	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
099-000-810003	Reinsurance Premiums	\$0.00	\$1,335,074.00	\$1,387,365.00	96.23%	\$52,291.00
099-000-811002	Workmen Comp From Medical	\$0.00	\$57,595.87	\$300,000.00	19.20%	\$242,404.13
099-000-811003	Workmen Comp Indemnity	\$0.00	\$52,564.83	\$300,000.00	17.52%	\$247,435.17
099-000-811005	Workmen Comp Professional	\$0.00	\$10,519.66	\$200,000.00	5.26%	\$189,480.34
099-000-811006	Workmen Comp Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-817001	Claims General	\$0.00	\$54,043.14	\$500,000.00	10.81%	\$445,956.86
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	\$25,481.75	\$500,000.00	5.10%	\$474,518.25
099-000-833001	General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-851001	Bond Fees	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-860000	NSF Chargeback	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-000-900000	Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,545,330.68</b>	<b>\$3,369,365.00</b>	<b>45.86%</b>	<b>\$1,824,034.32</b>
<b>Project: 130 - Mileage</b>						
099-000-503001-130	Mileage	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 130 - Mileage</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 131 - Meals</b>						
099-000-503001-131	Meals	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 131 - Meals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 132 - Lodging</b>						
099-000-503001-132	Lodging	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 132 - Lodging</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 133 - Airfare</b>						
099-000-503001-133	Airfare	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 133 - Airfare</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project: 134 - Transportation</b>						
099-000-503001-134	Transportation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 134 - Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,545,330.68</b>	<b>\$3,369,365.00</b>	<b>45.86%</b>	<b>\$1,824,034.32</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>(\$96,432.92)</b>	<b>\$5,553,048.00</b>	<b>1.74%</b>	<b>\$5,456,615.08</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$1,545,330.68</b>	<b>\$3,369,365.00</b>	<b>45.86%</b>	<b>\$1,824,034.32</b>
<b>Dept: 012 - Bonds</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-012-598001	Misc Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-851002	Management Fees	\$0.00	\$42,875.47	\$70,000.00	61.25%	\$27,124.53
099-012-851003	Net loss	\$0.00	\$26,700.50	\$110,000.00	24.27%	\$83,299.50
099-012-852006	Bond Principal Series 2013	\$0.00	\$885,000.00	\$885,000.00	100.00%	\$0.00

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 099 - Insurance Trust</b>						
<b>Dept: 012 - Bonds</b>						
<b>Type: Expenditure</b>						
<b>Project: N/A</b>						
099-012-852007	Bond Principal Series 2017	\$0.00	\$695,000.00	\$695,000.00	100.00%	\$0.00
099-012-852008	2019 PRINCIPAL DEBT SVC P	\$0.00	\$183,900.00	\$0.00	0.00%	(\$183,900.00)
099-012-853004	Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
099-012-853006	Bond Interest Series 2013	\$0.00	\$60,367.50	\$105,960.00	56.97%	\$45,592.50
099-012-853007	Bond Interest Series 2017	\$0.00	\$41,987.50	\$75,288.00	55.77%	\$33,300.50
099-012-853008	Bond Interest Series 2019	\$0.00	\$500.00	\$367,800.00	0.14%	\$367,300.00
<b>Total for Project: N/A</b>		<b>\$0.00</b>	<b>\$1,936,330.97</b>	<b>\$2,309,048.00</b>	<b>83.86%</b>	<b>\$372,717.03</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,936,330.97</b>	<b>\$2,309,048.00</b>	<b>83.86%</b>	<b>\$372,717.03</b>
<b>Revenue Total for Dept: 012 - Bonds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - Bonds</b>		<b>\$0.00</b>	<b>\$1,936,330.97</b>	<b>\$2,309,048.00</b>	<b>83.86%</b>	<b>\$372,717.03</b>
<b>Revenue Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>(\$96,432.92)</b>	<b>\$5,553,048.00</b>	<b>1.74%</b>	<b>\$5,456,615.08</b>
<b>Expenditure Total for Fund: Insurance Trust</b>		<b>\$0.00</b>	<b>\$3,481,661.65</b>	<b>\$5,678,413.00</b>	<b>61.31%</b>	<b>\$2,196,751.35</b>
<b>Cash Balance for Fund: Insurance Trust</b>						<b>\$12,977,865.70</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 000 - Non-Departmental</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-000-404008-555	Professional/consultant Servic	\$0.00	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Revenue Total for Dept: 000 - Non-Departmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - Non-Departmen</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
<b>Dept: 017 - Circuit Clerk</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-017-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - Circuit Clerk</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 020 - Coroner</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-020-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - Coroner</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-043-601001-555	Office Supplies & Expense Fede	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total for Project: 555 - Federal Grant Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2022

**LaSalle County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 101 - American Rescue Plan</b>						
<b>Dept: 043 - Treasurer</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Dept: 043 - Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 043 - Treasurer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 999 - American Rescue Plan Grant</b>						
<b>Type: Revenue</b>						
<b>Project: 555 - Federal Grant Funds</b>						
101-999-308001-555	Interest Income Federal Grant	\$0.00	(\$86.48)	\$0.00	0.00%	(\$86.48)
101-999-313050-555	American Rescue Plan Grant Fe	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total for Project: 555 - Federal Grant Funds</b>	<b>\$0.00</b>	<b>(\$86.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86.48)</b>
	<b>Total For Revenue Type</b>	<b>\$0.00</b>	<b>(\$86.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86.48)</b>
	<b>Revenue Total for Dept: 999 - American Rescue PI</b>	<b>\$0.00</b>	<b>(\$86.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86.48)</b>
	<b>Expenditure Total for Dept: 999 - American Rescu</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Revenue Total for Fund: American Rescue Plan</b>	<b>\$0.00</b>	<b>(\$86.48)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$86.48)</b>
	<b>Expenditure Total for Fund: American Rescue Pla</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$20,000.00)</b>
	<b>Cash Balance for Fund: American Rescue Plan</b>					<b>\$10,432,687.88</b>

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

Fiscal Year: 2022

**LaSalle County**

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

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

**Fiscal Year:** 2022

**LaSalle County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	\$0.00	(\$5,305,722.78)	\$108,207,359.75	4.90%	\$102,901,636.97
<b>Expenditure Total:</b>	\$0.00	\$9,237,571.18	\$106,298,686.82	8.69%	\$97,061,115.64
<b>Differences:</b>	\$0.00	\$3,931,848.40	\$1,908,672.93		
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<b>Cash Balance of all Funds:</b>					\$78,291,480.61