

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

July 10, 2023 10:30 am rm 250

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

1. Call Meeting to Order
2. Citizen Comment
3. Approve or Dispense of Prior Meeting(s) Minutes

FINANCE

BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Budget 2022-2023
- Fund Status Report
- NCICG
- Public Safety Sales Discussion
- Budget 2023-2024
-

OLD

- Departments Agreements/Contracts
-
- Initial Grant(s) and Continual Grant(s)
- Capital Asset Review/Approval

4. 2022-2023 Budget Changes:

- Budget Amendments

5. FEES

6. American Rescue Plan

- Procedures
- American Rescue Plan Act
- External Applications
- ARP Transfers
- Contracts
- ARP Budget
- Internal Applications
- ARP Interviews

AUDITORS

BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Reports/Updates
- Shredding
- Budget 2022-2023
-

7. Senate & House Bills

8. STATE of Illinois Items

9. Adjourn Meeting

FINANCE MEETING

A meeting of the Finance Committee was held July 10, 2023 in room 250 with the following members present:

Finance

Per Diem-	Mileage-	Members Absent:
Brian Dose		
Gary Small	Gary Small	
Tina Busch	Tina Busch	
Tom Walsh		
Craig Emmett		
Arratta Znaniecki	Arratta Znaniecki	
Beth Findley Smith	Beth Findley Smith	

Non-Members/Visitors Present:

Joe Oscepiniski	Board Member	Stephanie Thompson	Auditor
Don Jensen	Board Chairman		

Citizen Comment: -

Minutes:

Motion by Ms. Busch 2nd by Mr. Emmett that the previous meeting minutes be approved Aye=All
Nay=None Motion Carried

BILLS

Motion by Ms. Busch 2nd Mr. Small that the bill in the amount of be allowed

2023

001-004	\$ <u>0.00</u>	hand-drawn	\$ <u>49.94</u>
001-044	\$ <u>6,691.50</u>	hand-drawn	\$ <u>11,363.10</u>
033-000	\$ <u>0.00</u>	handdrawn	\$ <u>0.00</u>

be allowed. Aye=All Nay=None Motion Carried

FINANCE

Budget 2023-2024

- Looking to start Finance Budget meeting in September/October typically they will be on a Monday or Tuesday at 1:00pm

Fund Status report

- Committee reviewed the Fund Status report from the Auditor Stephanie Thompson
Motion by Ms. Findley Smith 2nd by Mr. Emmett to approve the Fund Status report Aye=All Nay=None Motion Carried

NCICG

- Discussion on NCICG bill
Motion by Mr. Small 2nd by Mr. Emmett to approve the funds for NCICG Aye=6 Nay=1 Motion Carried

2022-2023 Budget Changes:

Motion by Ms. Busch 2nd by Ms. Znaniiecki to approve the budget amendment for the salary changes per the state for the Sheriff, State's Attorney and Public Defender Aye=All Nay=None Motion Carried

BUDGET 2023-2024

- Discussed possible September start for Finance Budget meetings

FEES

American Rescue Plan

Discussion on what is the next phase for ARP and the money we have left.

AUDITOR

2023

Motion by Ms. Findley Smith 2nd Mr. Walsh that the bill in the amount of be allowed:

001-003 \$ **0.00** hand-drawn \$ **1216.39**

Aye=All Nay=None Motion Carried.

Report

- Discussion on outside audit and going out for bid
- Proposed a line in finance for shredding up to \$10,000 every 6 months

Motion by Mr. Emmett 2nd by Ms. Busch that the meeting adjourn. Aye=All Nay=None Motion Carried.

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

Reports And Handouts

2024 Revenue Budget Worksheet

LaSalle County

Selected Fund: 001

BUDGET STEP: 1 - Initial

Account #	Description	2022 Prior Year Actual	2023 Current Budget	2023 Current Actual	2024 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 001	General Fund							
Department: 000	Non-Departmental							
001-000-301001	Tax Levy	\$7,017,454	\$7,259,221	\$2,962,793		\$0	0.000%	
001-000-301002	Personal Property Repl	\$4,599,487	\$5,200,000	\$2,725,768	4.67	\$0	0.000%	
001-000-301004	State Income Tax	\$4,660,221	\$4,800,000	\$2,934,686	5.03	\$0	0.000%	
001-000-301005	Sales Tax/rot	\$1,568,293	\$1,500,000	\$1,377,414	2.36	\$0	0.000%	
001-000-301006	County Wide Sales Tax	\$4,161,133	\$4,000,000	\$2,767,227	4.74	\$0	0.000%	
001-000-301007	Use Tax	\$1,096,017	\$1,150,000	\$768,931	1.31	\$0	0.000%	
001-000-301012	Cannabis Tax	\$279,225	\$275,000	\$166,446	285k	\$0	0.000%	
001-000-308001	Interest Income	\$74,942	\$46,000	\$227,856	390k	\$0	0.000%	
001-000-308015	Treasurer Penalty Inter	\$526,446	\$550,000	\$20		\$0	0.000%	
001-000-308016	Payroll Interest	\$30	\$30	\$21		\$0	0.000%	
001-000-310002	Sal Reimb Pub. Defend	\$101,942	\$114,000	\$47,184		\$0	0.000%	
001-000-315001	Fines & Fees - St. Attor	\$11,322	\$30,000	\$8,772	15k	\$0	0.000%	
001-000-315008	St Atty Salary Reimb	\$149,909	\$136,000	\$97,372		\$0	0.000%	
001-000-315011	St Atty - Collection Fee	\$5,391	\$10,000	\$1,954	3300	\$0	0.000%	
001-000-316007	Prob Cost Reimb Other	\$789,154	\$735,000	\$463,422		\$0	0.000%	

Fund:

Dept:

Request Notes

Account #	Description	2022 Prior Year Actual	2023 Current Budget	2023 Current Actual	2024 Request Amount	Amount of Change	Percent of Change
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Fund : 001 General Fund

001-000-316008	Sal Reimb Prob Officer	\$973,579	\$880,000	\$632,580		\$0	0.000%
001-000-316010	Prob Substance Abuse	\$1,610	\$1,500	\$1,010	1731	\$0	0.000%
001-000-318004	Treasurer Other Fee In	\$84,976	\$88,000	\$10		\$0	0.000%
001-000-320001	Co Clerk-marriage Lice	\$21,655	\$20,000	\$10,012	17,163	\$0	0.000%
001-000-320003	County Clerk Fees	\$101,773	\$100,000	\$63,546	109K	\$0	0.000%
001-000-320005	County Clerk-civil Unio	\$30	\$100	\$30		\$0	0.000%
001-000-320008	County Clerk-redemptio	\$32,407	\$30,000	\$22,176	38K	\$0	0.000%
001-000-320009	St Reimb Election Judg	\$49,857	\$35,000	\$33,930	58K	\$0	0.000%
001-000-320010	St Reimb Voter Reg Ma	\$0	\$35,000	\$0		\$0	0.000%
001-000-321001	Circuit Clerk-filing Fees	\$254,554	\$215,000	\$144,575	247K	\$0	0.000%
001-000-321004	Cir Clk-court Security F	\$2,289	\$3,000	\$962	1600	\$0	0.000%
001-000-321005	Circuit Clerk Int Inc	\$12,511	\$15,000	\$13,378	23K	\$0	0.000%
001-000-321007	Passport Fees	\$10,920	\$10,000	\$8,260	14K	\$0	0.000%
001-000-321011	Unclaimed Bail Deposit	\$0	\$0	\$0		\$0	0.000%
001-000-321012	Fines & Forfeitures	\$93,110	\$90,000	\$50,350	86K	\$0	0.000%
001-000-321013	Other Misdemnr & Felo	\$54,017	\$50,000	\$34,354	59K	\$0	0.000%
001-000-321014	Reimb County/appt Co	\$63,789	\$60,000	\$41,930		\$0	0.000%
001-000-321017	Circuit Clerk Criminal A	\$647,632	\$550,000	\$346,382	594K	\$0	0.000%
001-000-321018	Circuit Clerk Civil Asse	\$623,552	\$550,000	\$355,412	609K	\$0	0.000%
001-000-322001	Recorders Office-Recor	\$387,049	\$410,000	\$206,238	353K	\$0	0.000%

Fund:

Dept:

Request Notes

Account #	Description	2022 Prior Year Actual	2023 Current Budget	2023 Current Actual	2024 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 001	General Fund							
001-000-322002	Rec Off-Rev Stmp-Cty	\$326,358	\$280,000	\$155,803	267k	\$0	0.000%	
001-000-322004	Rent Housing Support	\$7,570	\$9,000	\$3,378	5790	\$0	0.000%	
001-000-322006	Rec Off - Rev Stamp -	\$652,716	\$600,000	\$311,607	534k	\$0	0.000%	
001-000-323001	Sheriffs Office-process	\$189,145	\$160,000	\$101,636	174k	\$0	0.000%	
001-000-323002	Sheriffs Office-misc Fe	\$3,866	\$5,000	\$2,439	4181	\$0	0.000%	
001-000-323003	Sheriff Ofc-boarding Pri	\$393,027	\$15,600	\$2,482	143505 current	\$0	0.000%	
001-000-323006	Sheriff-bond Post Fee	\$6,839	\$0	\$17,195	?	\$0	0.000%	
001-000-323008	Sheriff Prob Trans Fee	\$500	\$800	\$750	1300	\$0	0.000%	
001-000-323018	Prisoner Transport Rei	\$1,069	\$3,000	\$1,710	2931	\$0	0.000%	
001-000-323019-554	Sheriff's Grants - State	\$9,709	\$56,364	\$28,131	591k labor	\$0	0.000%	
001-000-323027	Merit Comm Applicatio	\$815	\$0	\$0		\$0	0.000%	
001-000-323030	US Marshall OT Reimb	\$10,068	\$15,000	\$0	15000	\$0	0.000%	
001-000-323031	Sal Reimb Sheriff	\$19,535	\$100,115	\$55,213		\$0	0.000%	
001-000-323032	Misc Agency Patrol Rei	\$2,600	\$5,000	\$19,695	33k	\$0	0.000%	
001-000-325002	Sal Reimb EMA-REP	\$0	\$25,000	\$0		\$0	0.000%	
001-000-325078	Rent from Pre-Trial Svc	\$0	\$0	\$3,915	3915	\$0	0.000%	
001-000-326001	Central Service-other G	\$2,763	\$2,500	\$1,634	2800	\$0	0.000%	
001-000-326002	Central Service-other D	\$12,867	\$16,000	\$7,253	12400	\$0	0.000%	
001-000-327001	Sal Reimb-bailiffs	\$500	\$500	\$0		\$0	0.000%	
001-000-327002	Chief Judge-reimb Oth	\$58,595	\$60,000	\$29,655		\$0	0.000%	

Fund:

Dept:

Request Notes

Account #	Description	2022 Prior Year Actual	2023 Current Budget	2023 Current Actual	2024 Request Amount	Amount of Change	Percent of Change
Fund : 001	General Fund						
001-000-327041	Telecommunicator JET	\$62,400	\$62,400	\$0	62400	\$0	0.000%
001-000-329001	Sal Reimb-supv Of Ass	\$44,854	\$50,021	\$29,179		\$0	0.000%
001-000-329002	Assessor's Misc Fees	\$920	\$1,000	\$475	815	\$0	0.000%
001-000-329004	Dial-in-service/supt Of	\$5,700	\$3,000	\$2,400	4114	\$0	0.000%
001-000-329005	Township Assessment	\$4,565	\$5,000	\$0		\$0	0.000%
001-000-330001	Hmep Grant	\$3,246	\$824	\$1,636	2804	\$0	0.000%
001-000-330001-555	Hmep Grant Federal	\$0	\$4,000	\$0		\$0	0.000%
001-000-330003-555	EMA Grant Revenue-F	\$42,731	\$50,000	\$38,425	50K	\$0	0.000%
001-000-330004-554	REP Grant Revenue-St	\$36,510	\$35,000	\$0	35K	\$0	0.000%
001-000-331005	Variance Fee	\$200	\$500	\$0		\$0	0.000%
001-000-331006	Zoning Fees	\$226,820	\$80,000	\$70,067	120K	\$0	0.000%
001-000-335001	Rental Income-co Healt	\$33,169	\$43,000	\$35,000	60K	\$0	0.000%
001-000-335002	Reimbursement For Tel	\$2,487	\$2,500	\$2,487	2487	\$0	0.000%
001-000-335008	Lease/rental Income	\$50,374	\$45,000	\$32,310	45K	\$0	0.000%
001-000-335009	Farm Income	\$23,248	\$15,000	\$11,624		\$0	0.000%
001-000-335011	Liquor Licenses	\$24,833	\$25,000	\$24,283	41600	\$0	0.000%
001-000-335012	Amusement License	\$6,411	\$15,000	\$4,750	4800	\$0	0.000%
001-000-335013	Video Gaming	\$231,073	\$225,000	\$150,736	258K	\$0	0.000%
001-000-335015	DNR-Flood Control Rev	\$891	\$0	\$501		\$0	0.000%
001-000-350001	Miscellaneous Income	\$17,799	\$15,000	\$13,436		\$0	0.000%

Fund:

Dept:

Request Notes

Account #	Description	2022 Prior Year Actual	2023 Current Budget	2023 Current Actual	2024 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 001 General Fund								
001-000-350002	County Svc Chgs	\$0	\$30	\$0	\$0	\$0	0.000%	
001-000-350005-555	Lost Revenue (ARP) F	\$0	\$0	\$0	\$0	\$0	0.000%	
001-000-370001	County Property I-Bid A	\$14,111	\$2,500	\$0	\$0	\$0	0.000%	
001-000-390000-181	Trsf from 002 Detention	\$1,920	\$1,920	\$0	\$0	\$0	0.000%	
001-000-390000-182	Trsf from 003 Cty Jail	\$15,500	\$12,000	\$0	\$0	\$0	0.000%	
001-000-390000-184	Trsf from 005 Highway	\$12,000	\$12,000	\$0	\$0	\$0	0.000%	
001-000-390000-187	Trsf from 008 Tourism	\$35,000	\$35,000	\$0	\$0	\$0	0.000%	
001-000-390000-189	Trsf from 010 Mental H	\$1,400	\$1,400	\$0	\$0	\$0	0.000%	
001-000-390000-192	Trsf from 013 Nursing	\$0	\$42,000	\$0	\$0	\$0	0.000%	
001-000-390000-194	Trsf from 016 Insuranc	\$1,865,696	\$1,868,625	\$0	\$0	\$0	0.000%	
001-000-390000-196	Trsf from 020 Vet Asst	\$2,000	\$2,000	\$0	\$0	\$0	0.000%	
001-000-390000-199	Trsf from 023 County H	\$30,000	\$30,000	\$0	\$0	\$0	0.000%	
001-000-390000-207	Trsf from 031 Env Servi	\$0	\$1,200,000	\$0	\$0	\$0	0.000%	
001-000-390000-209	Trsf from 033 Public Sa	\$0	\$3,500,000	\$1,000,000	\$0	\$0	0.000%	
001-000-390000-211	Trsf from 035 GIS	\$3,600	\$3,600	\$0	\$0	\$0	0.000%	
001-000-390000-232	Pmt Received from E9	\$8,400	\$8,400	\$0	\$0	\$0	0.000%	
001-000-390000-233	Transfer from 069 St At	\$0	\$480	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$32,962,677	\$37,698,930	\$18,674,805	\$37,698,930	\$0	0.000%	
Total Fund: 001:		\$32,962,677	\$37,698,930	\$18,674,805	\$37,698,930	\$0	0.000%	

Fund:

Dept:

Account # Description

2022.

Prior Year
Actual

\$32,962,677

2023

Current
Budget

\$37,698,930

2023

Current
Actual

\$18,674,805

2024

Request
Amount

\$37,698,930

Amount
of
Change

\$0

Percent
of
Change

0.000%

Request Notes

Report Total:



Stephanie

May 2023

Personal Property Replacement Tax Allocation Statement

Each tax year, the Illinois Department of Revenue (IDOR) distributes Personal Property Replacement Tax (PPRT) and Local Government Distributive Fund (LGDF) distributions to local taxing districts as estimated payments. These estimated payments are required by state statute and consist of monies derived from taxpayers who pay consolidated estimated taxes (corporate income tax, replacement tax, and pass-through income tax).

By statute, estimated payments made to local taxing districts must be reconciled with final tax returns once IDOR has received them. Taxpayers have varying due dates for filing their returns, and often times IDOR will not receive the final tax return until the extended due date of the return. For many corporations, this is not until November 15 of the following year, i.e. income tax returns for tax year 2021 were not due until November 15, 2022.

In a process agreed upon by IDOR and other interested parties, IDOR reconciles PPRT allocations for taxing districts on an annual basis. Reconciling PPRT and LGDF estimates with final returns occurs approximately four months after the extended due date. Once this reconciliation occurs, state statute requires an accounting of allocations, which results in a reallocation of funds for taxing districts.

The reallocation of these funds has been minimal over the past several years, ranging from 1.38% to 0.16%. After IDOR completed its review of tax year 2021 returns, however, it calculated a 5% reallocation.

The 5% reallocation was most likely caused by tax policy changes, such as the federal government enacting the State and Local Tax (SALT) deduction cap, the State of Illinois creation of the Pass-Through Entity Tax (PTE), and large increases in business income tax receipts.

The reallocation in fund distributions that will begin in Fiscal Year 2024, which is required by state statutes, will result in an increase in LGDF allocations and reductions in PPRT allocations to taxing districts.

Fiscal year 2024 estimates for PPRT will be posted to IDOR's website at tax.illinois.gov in early August.

**LOCAL TAX ALLOCATION DIVISION (3-500)
ILLINOIS DEPARTMENT OF REVENUE
101 W JEFFERSON ST
SPRINGFIELD IL 62702**

**217 785-6518
REV.LOCALTAX@ILLINOIS.GOV**

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 7/10/2023

To Period: 8

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Operating Funds (01)					
001 - General Fund	\$15,725,791.58	\$17,758,993.48	(\$19,393,347.04)	(\$455,591.77)	\$13,635,846.25
002 - Detention Home	\$1,959,846.02	\$1,013,363.70	(\$886,108.28)	(\$72.16)	\$2,087,029.28
003 - Arrestees Medical Cost Fund	\$25,085.28	\$31,998.29	(\$9,702.93)	\$0.00	\$47,380.64
004 - I.M.R.F.	\$5,642,971.10	\$2,393,509.06	(\$1,886,708.82)	\$0.00	\$6,149,771.34
005 - County Highway	\$2,975,057.95	\$1,662,349.15	(\$1,374,253.87)	\$2,857.85	\$3,266,011.08
006 - Special Tax Match	\$3,320,661.53	\$692,558.53	(\$850,259.61)	\$0.00	\$3,162,960.45
007 - Bridges	\$3,044,613.60	\$1,064,982.21	(\$1,006,769.67)	\$0.00	\$3,102,826.14
008 - Tourism	\$530,189.74	\$199,737.16	(\$94,704.89)	(\$24.37)	\$635,197.64
009 - Social Security	\$2,823,783.70	\$1,234,853.94	(\$1,399,298.30)	\$0.00	\$2,659,339.34
010 - Mental Health	\$2,069,870.00	\$1,207,101.99	(\$1,455,066.97)	(\$467.97)	\$1,821,437.05
011 - Cannabis Regulation Fund	\$69,499.83	\$28,294.42	\$0.00	\$0.00	\$97,794.25
012 - Circ Clk Doc Storage Fees	\$488,003.71	\$115,736.91	(\$60,177.50)	(\$4,000.00)	\$539,563.12
013 - Nursing Home	(\$212,629.04)	\$4,214,992.69	(\$3,655,624.82)	(\$1,350.00)	\$345,388.83
014 - Law Library	\$103,054.41	\$292,724.29	(\$285,092.07)	\$0.00	\$110,686.63
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,505,638.71	\$2,246,494.99	(\$190,882.50)	\$150.00	\$4,561,401.20
017 - Motor Fuel Tax	\$4,935,355.14	\$2,756,990.70	(\$1,347,484.99)	\$0.00	\$6,344,860.85
020 - Veterans Assistance Commission	\$280,328.23	\$233,768.48	(\$276,660.65)	\$0.00	\$237,436.06
021 - Court Automation Fund	\$302,634.37	\$111,396.26	(\$109,716.76)	\$0.00	\$304,313.87
022 - Recorder Equipment Fund	\$646,680.83	\$216,761.74	(\$159,024.85)	\$0.00	\$704,417.72
023 - County Health Department	\$5,214,541.72	\$1,548,448.62	(\$1,766,221.93)	(\$33,650.00)	\$4,963,118.41
024 - Child Support Administration	\$25,641.87	\$12,416.32	(\$11,564.46)	\$0.00	\$26,493.73
025 - St Atty Drug Fund	\$193,465.05	\$51,334.22	(\$29,441.37)	\$0.00	\$215,357.90
026 - Probation Services Fund	\$340,481.04	\$101,481.78	(\$70,962.02)	\$0.00	\$371,000.80
027 - County Clerk Records Fund	\$206,315.76	\$23,507.13	(\$15,771.57)	\$0.00	\$214,051.32
028 - Capital Improv, Repair & Equip	\$1,880,966.83	\$678,969.35	(\$412,199.57)	\$167,703.60	\$2,315,440.21

Fund Status Report

LaSalle County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 7/10/2023

To Period: 8

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
029 - Sheriff Drug Enforcement Fnd	\$351,414.58	\$23,854.30	(\$151,030.01)	\$0.00	\$224,238.87
030 - Tax Sale Automation Fund	\$269,874.50	\$20,137.35	(\$23,111.40)	\$0.00	\$266,900.45
031 - Environmental Service & Land	\$1,212,432.47	\$572,244.22	(\$308,400.73)	(\$1,456.30)	\$1,474,819.66
032 - Crime Victim Witness Coord	\$5,278.59	\$7,384.62	(\$19,692.32)	\$0.00	(\$7,029.11)
033 - Public Safety	\$7,898,793.07	\$2,535,557.60	(\$282,402.07)	(\$1,032,238.40)	\$9,119,710.20
034 - D.U.I.	\$87,897.85	\$19,401.71	(\$25,941.71)	\$0.00	\$81,357.85
035 - G.I.S.	\$685,164.11	\$298,596.42	(\$432,873.82)	\$0.00	\$550,886.71
037 - Animal Disease Control	\$181,389.25	\$136,662.79	(\$121,133.09)	(\$2,857.85)	\$194,061.10
040 - County Clerk Automation Fund	\$142,468.76	\$2,757.66	\$0.00	\$0.00	\$145,226.42
042 - Death Cert Surcharge Fund	\$125.15	\$3,365.24	(\$295.49)	\$197.99	\$3,392.89
045 - County Clerk H.A.V.A. Grant	(\$900.00)	\$0.00	(\$46,989.00)	\$0.00	(\$47,889.00)
047 - Circ Clik Operations & Adm Fund	\$235,604.11	\$56,209.43	(\$68,908.63)	\$0.00	\$222,904.91
048 - County Sheriff Vehicle Fund	\$1,404.50	\$117.88	\$0.00	\$0.00	\$1,522.38
049 - Court Services Grants	\$31,898.13	\$686,493.27	(\$642,603.78)	\$0.00	\$75,787.62
051 - Coroner Fees	\$64,301.34	\$19,151.15	(\$63,791.37)	\$4,000.00	\$23,661.12
052 - Crc Court Clerk Electronic Cit	\$104,798.12	\$27,260.56	(\$51,613.56)	\$0.00	\$80,445.12
053 - Sheriff Electronic Citation	\$13,841.70	\$2,849.34	\$0.00	\$0.00	\$16,691.04
054 - St Atty Records Automation	\$1,297.15	\$3,396.23	\$0.00	\$0.00	\$4,693.38
055 - Animal Population Control Fund	\$12,993.74	\$13,270.65	(\$18,573.40)	\$0.00	\$7,690.99
057 - Court Appointed Speciall Advoc	(\$3,748.00)	\$272.87	(\$16,408.00)	\$30,000.00	\$10,116.87
058 - Mediation Services Fund	\$11,400.00	\$13,650.00	(\$13,950.00)	\$0.00	\$11,100.00
059 - DRUG ADDICTION SERVICES	\$15,786.25	\$475.90	\$0.00	\$0.00	\$16,262.15
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$0.00	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$99,020.38	\$69,193.45	(\$52,020.36)	\$0.00	\$116,193.47
064 - Transportation Safety Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 7/10/2023

To Period: 8

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
065 - Child Advocacy Fund	\$2,193.00	\$4,823.44	(\$4,823.44)	\$0.00	\$2,193.00
066 - Public Defender Records Auto	\$4,251.30	\$1,067.22	\$0.00	\$0.00	\$5,318.52
067 - LEPC	\$18,379.73	\$16,197.72	\$0.00	\$0.00	\$34,577.45
068 - Designated Gifts	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$18,741.24	\$3,297.36	\$0.00	\$0.00	\$22,038.60
070 - SA Justice Assistance Grant	\$60,488.47	\$49,443.00	(\$42,073.99)	\$0.00	\$67,857.48
073 - Opioids Settlement	\$93,196.45	\$181,421.52	(\$18,001.36)	\$0.00	\$256,616.61
098 - Health Insurance Internal Agnt	\$516,697.99	\$5,551,672.20	(\$6,430,945.24)	\$0.00	(\$362,575.05)
101 - American Rescue Plan	\$20,645,469.83	\$216,480.49	(\$5,683,641.65)	(\$173,050.62)	\$15,005,258.05
102 - LATCF	\$0.00	\$50,004.06	\$0.00	\$0.00	\$50,004.06
201 - Reserve for Future Bond Redemp	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
917 - Township MFT	\$5,514,467.23	\$2,718,717.13	(\$521,620.06)	\$0.00	\$7,711,564.30
* Fund Type Total *	\$93,449,463.68	\$53,198,192.19	(\$51,787,889.92)	\$150.00	\$94,859,915.95
Flow Thru Credit Card Funds (02)					
046 - E-911	\$0.00	\$58,252.06	(\$58,252.06)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$58,252.06	(\$58,252.06)	\$0.00	\$0.00
Trust / Agency Funds (03)					
056 - Sex Offender Inv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Bridge Funds (06)					
919 - Township Bridge	\$254,862.65	\$382,631.88	(\$183,074.57)	\$0.00	\$454,419.96
* Fund Type Total *	\$254,862.65	\$382,631.88	(\$183,074.57)	\$0.00	\$454,419.96

Report Selection Criteria:

Fiscal Year: 2023 From Date: 12/1/2022
 From Period: 1 Thru Date: 7/10/2023
 To Period: 8 Option: YTD
 Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Insurance Trusts Funds (08)					
099 - Insurance Trust	\$14,140,328.45	\$178,489.15	(\$3,490,270.79)	(\$150.00)	\$10,828,396.81
* Fund Type Total *	\$14,140,328.45	\$178,489.15	(\$3,490,270.79)	(\$150.00)	\$10,828,396.81
Payroll Funds (10)					
999 - Payroll Deductible Clearing	(\$7,740.22)	\$6,493,087.79	(\$6,489,457.24)	\$0.00	(\$4,109.67)
* Fund Type Total *	(\$7,740.22)	\$6,493,087.79	(\$6,489,457.24)	\$0.00	(\$4,109.67)
* Report Total *	\$107,836,914.56	\$60,310,653.07	(\$62,008,944.58)	\$0.00	\$106,138,623.05

Daily Summary by Receipt List

Receipt Date: 7/8/2023

LaSalle County Treasurer

Receipt Station	Cashie	Receipt Name	Transaction Code	Debit	Receipt Total	Cash Account	Check	Credit	Description	Wire	Tendered	Change
114253	GenRet	C			\$2,780,089.97	001000301001			Tax Levy			
114254	GenRet	C			\$172,423.15	002000301001			Tax Levy			
114255	GenRet	C			\$1,806,428.49	004000301001			Tax Levy			
114256	GenRet	C			\$1,157,158.51	005000301001			Tax Levy			
114257	GenRet	C			\$578,639.73	006000301001			Tax Levy			
114258	GenRet	C			\$578,639.73	007000301001			Tax Levy			
114259	GenRet	C			\$934,554.81	009000301001			Tax Levy			
114260	GenRet	C			\$938,771.84	010000301001			Tax Levy			
114261	GenRet	C			\$653,599.23	013000301001			Tax Levy			
114262	GenRet	C			\$2,056,817.33	016000301001			Tax Levy			
114263	GenRet	C			\$220,917.75	020000301001			Tax Levy			
114264	GenRet	C			\$252,799.06	023000301001			Tax Levy			
114265	GenRet	D		\$2,780,089.97		001000101001			Cash Account			
114266	GenRet	D		\$172,423.15		002000101001			Cash Account			
114267	GenRet	D		\$1,806,428.49		004000101001			Cash Account			
114268	GenRet	D		\$1,157,158.51		005000101001			Cash Account			
114269	GenRet	D		\$578,639.73		006000101001			Cash Account			
114270	GenRet	D		\$578,639.73		007000101001			Cash Account			
114271	GenRet	D		\$934,554.81		009000101001			Cash Account			
114272	GenRet	D		\$938,771.84		010000101001			Cash Account			
114273	GenRet	D		\$653,599.23		013000101001			Cash Account			
114274	GenRet	D		\$2,056,817.33		016000101001			Cash Account			
114275	GenRet	D		\$220,917.75		020000101001			Cash Account			
114276	GenRet	D		\$252,799.06		023000101001			Cash Account			

7/7/2023 1:00:45 PM

Report ID: CRLT02 -- Cashier: Jenn

613 W. Marquette St. Ottawa, IL 61350
Phone: 815-433-5830 Fax: 815-433-5832
www.ncicg.org

BILL TO
LaSalle County
Donald Jensen
707 Etma Road
Ottawa, IL 61350

INVOICE #	DATE
7471	5/31/2023

Invoice

TERMS	RATE	DESCRIPTION
PROJECT	Standard	Annual Membership Fees July 1, 2023 - June 30, 2024
	9,132.00	
AMOUNT	9,132.00	
		Payments/Credits
		\$0.00
Balance Due		\$9,132.00