

Statement of Revenues and Disbursements

LaSalle County

Selected Fiscal Year: 2025

Selected Date Range: 12/1/2024 - 2/28/2025

Fund	Balance 12/1/2024	Current Tax	Prior Tax	Specific Ownership	Misc. Collections	Disbursements	Treasurer's Fees	Other Expenses	Balance 2/28/2025
001 - General Fund	\$15,396,943.50	\$0.00	\$211,252.67	\$0.00	\$5,473,634.09	\$0.00	\$0.00	(\$9,103,011.07)	\$11,978,819.19
002 - Detention Home	\$2,772,874.72	\$0.00	\$12,846.53	\$0.00	\$299,867.28	\$0.00	\$0.00	(\$321,999.52)	\$2,763,589.01
003 - Arrestees Medical Cost Fund	\$41,366.13	\$0.00	\$0.00	\$0.00	\$1,617.24	\$0.00	\$0.00	\$0.00	\$42,983.37
004 - I.M.R.F.	\$9,291,803.79	\$0.00	\$134,597.73	\$0.00	\$101,836.00	\$0.00	\$0.00	(\$841,758.78)	\$8,686,478.74
005 - County Highway	\$4,208,769.37	\$0.00	\$88,731.31	\$0.00	\$161,322.14	\$0.00	\$0.00	(\$1,478,684.19)	\$2,980,138.63
006 - Special Tax Match	\$2,425,745.82	\$0.00	\$44,364.85	\$0.00	\$26,545.35	\$0.00	\$0.00	(\$145,804.36)	\$2,350,851.66
007 - Bridges	\$3,360,425.03	\$0.00	\$44,364.85	\$0.00	\$32,395.54	\$0.00	\$0.00	(\$654,948.45)	\$2,782,236.97
008 - Tourism	\$580,702.49	\$0.00	\$0.00	\$0.00	\$215,784.41	\$0.00	\$0.00	(\$86,632.29)	\$709,854.61
009 - Social Security	\$3,697,243.51	\$0.00	\$69,471.39	\$0.00	\$46,853.87	\$0.00	\$0.00	(\$626,651.41)	\$3,186,917.36
010 - Mental Health	\$2,552,744.02	\$0.00	\$72,817.18	\$0.00	\$49,921.38	\$0.00	\$0.00	(\$647,819.42)	\$2,027,663.16
011 - Cannabis Regulation Fund	\$97,638.31	\$0.00	\$0.00	\$0.00	\$12,973.15	\$0.00	\$0.00	(\$8,782.00)	\$101,829.46
012 - Circ Clk Doc Storage Fees	\$712,587.57	\$0.00	\$0.00	\$0.00	\$47,148.55	\$0.00	\$0.00	(\$27,810.67)	\$731,925.45
013 - Nursing Home	\$3,159,870.63	\$0.00	\$48,701.02	\$0.00	\$1,608,587.26	\$0.00	\$0.00	(\$2,549,304.13)	\$2,267,854.78
014 - Law Library	\$148,146.09	\$0.00	\$0.00	\$0.00	\$14,166.95	\$0.00	\$0.00	(\$10,675.38)	\$151,637.66
016 - Insurance Fund	\$4,751,045.94	\$0.00	\$153,251.34	\$0.00	\$51,216.81	\$0.00	\$0.00	(\$680,763.68)	\$4,274,750.41
017 - Motor Fuel Tax	\$4,101,036.07	\$0.00	\$0.00	\$0.00	\$776,536.43	\$0.00	\$0.00	(\$358,437.32)	\$4,519,135.18
020 - Veterans Assistance Commissi	\$421,291.32	\$0.00	\$16,463.49	\$0.00	\$3,822.31	\$0.00	\$0.00	(\$123,714.41)	\$317,862.71
021 - Court Automation Fund	\$456,739.37	\$0.00	\$0.00	\$0.00	\$44,921.20	\$0.00	\$0.00	(\$24,137.75)	\$477,522.82
022 - Recorder Equipment Fund	\$844,051.02	\$0.00	\$0.00	\$0.00	\$107,910.75	\$0.00	\$0.00	(\$85,724.07)	\$866,237.70
023 - County Health Department	\$4,623,627.52	\$0.00	\$18,291.28	\$0.00	\$499,736.46	\$0.00	\$0.00	(\$691,207.72)	\$4,450,447.54
024 - Child Support Administration	\$70,060.89	\$0.00	\$0.00	\$0.00	\$2,611.48	\$0.00	\$0.00	(\$804.98)	\$71,867.39

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025 - St Atty Drug Fund	\$221,838.63	\$0.00	\$0.00	\$0.00	\$9,178.66	\$0.00	\$0.00	(\$25,187.76)	\$205,829.53
026 - Probation Services Fund	\$478,179.20	\$0.00	\$0.00	\$0.00	\$21,262.71	\$0.00	\$0.00	(\$16,080.48)	\$483,361.43
027 - County Clerk Records Fund	\$241,023.53	\$0.00	\$0.00	\$0.00	\$8,958.05	\$0.00	\$0.00	(\$5,017.60)	\$244,963.98
028 - Capital Improv, Repair & Equip	\$450,213.76	\$0.00	\$0.00	\$0.00	\$181,929.66	\$0.00	\$0.00	(\$359,892.04)	\$272,251.38
029 - Sheriff Drug Enforcement Fnd	\$168,708.03	\$0.00	\$0.00	\$0.00	\$1,498.42	\$0.00	\$0.00	(\$12,772.27)	\$157,434.18
030 - Tax Sale Automation Fund	\$298,772.02	\$0.00	\$0.00	\$0.00	\$6,277.28	\$0.00	\$0.00	(\$16,249.53)	\$288,799.77
031 - Enviromental Service & Land	\$511,038.64	\$0.00	\$0.00	\$0.00	\$264,426.52	\$0.00	\$0.00	(\$398,585.13)	\$376,880.03
032 - Crime Victim Witness Coord	(\$3,975.98)	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	(\$8,538.42)	(\$3,264.40)
033 - Public Safety	\$12,802,378.12	\$0.00	\$0.00	\$0.00	\$1,116,879.21	\$0.00	\$0.00	(\$40,784.50)	\$13,878,472.83
034 - D.U.I.	\$90,539.03	\$0.00	\$0.00	\$0.00	\$6,552.36	\$0.00	\$0.00	(\$18,370.00)	\$78,721.39
035 - G.I.S.	\$541,306.60	\$0.00	\$0.00	\$0.00	\$107,365.91	\$0.00	\$0.00	(\$290,976.03)	\$357,696.48
037 - Animal Disease Control	\$210,487.96	\$0.00	\$0.00	\$0.00	\$71,274.43	\$0.00	\$0.00	(\$53,947.66)	\$227,814.73
040 - County Clerk Automation Fund	\$168,254.85	\$0.00	\$0.00	\$0.00	\$1,517.63	\$0.00	\$0.00	\$0.00	\$169,772.48
042 - Death Cert Surcharge Fund	\$1,506.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.61
045 - County Clerk H.A.V.A. Grant	\$69,668.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,668.77
046 - E-911	\$0.00	\$0.00	\$0.00	\$0.00	\$33,838.75	\$0.00	\$0.00	(\$33,838.75)	\$0.00
047 - Circ Clk Operations & Adm Fun	\$291,168.07	\$0.00	\$0.00	\$0.00	\$22,770.09	\$0.00	\$0.00	(\$24,849.17)	\$289,088.99
048 - County Sheriff Vehicle Fund	\$1,582.38	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1,602.38
049 - Court Services Grants	(\$48,397.70)	\$0.00	\$0.00	\$0.00	\$228,857.15	\$0.00	\$0.00	(\$192,626.89)	(\$12,167.44)
051 - Coroner Fees	\$48,939.43	\$0.00	\$0.00	\$0.00	\$25,433.80	\$0.00	\$0.00	(\$15,552.31)	\$58,820.92
052 - Crc Court Clerk Electronic Cit	\$90,321.71	\$0.00	\$0.00	\$0.00	\$9,656.32	\$0.00	\$0.00	(\$21,400.00)	\$78,578.03

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053 - Sheriff Electronic Citation	\$21,879.25	\$0.00	\$0.00	\$0.00	\$769.09	\$0.00	\$0.00	\$0.00	\$22,648.34
054 - St Atty Records Automation	\$7,675.93	\$0.00	\$0.00	\$0.00	\$1,071.54	\$0.00	\$0.00	\$0.00	\$8,747.47
055 - Animal Population Control Fund	\$7,635.60	\$0.00	\$0.00	\$0.00	\$8,091.54	\$0.00	\$0.00	(\$6,200.00)	\$9,527.14
057 - Court Appointed Speciall Advoc	\$193.53	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$243.53
058 - Mediation Services Fund	\$17,850.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	(\$4,650.00)	\$18,450.00
059 - DRUG ADDICTION SERVICES	\$17,602.90	\$0.00	\$0.00	\$0.00	\$184.61	\$0.00	\$0.00	\$0.00	\$17,787.51
060 - Forfeiture/SAFE	\$18,226.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,226.73
063 - Drug Court	\$168,687.62	\$0.00	\$0.00	\$0.00	\$1,107.12	\$0.00	\$0.00	(\$39,632.00)	\$130,162.74
064 - Transportation Safety Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,193.00	\$0.00	\$0.00	\$0.00	\$1,203.00	\$0.00	\$0.00	(\$900.00)	\$2,496.00
066 - Public Defender Records Auto	\$7,592.72	\$0.00	\$0.00	\$0.00	\$283.54	\$0.00	\$0.00	\$0.00	\$7,876.26
067 - LEPC	\$41,050.85	\$0.00	\$0.00	\$0.00	\$5,002.11	\$0.00	\$0.00	(\$1,017.11)	\$45,035.85
068 - Designated Gifts	\$2,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$31,466.27	\$0.00	\$0.00	\$0.00	\$1,300.48	\$0.00	\$0.00	\$0.00	\$32,766.75
070 - SA Justice Assistance Grant	\$61,925.09	\$0.00	\$0.00	\$0.00	\$49,443.00	\$0.00	\$0.00	\$0.00	\$111,368.09
071 - I Fiber Sale Proceeds	\$6,022,620.52	\$0.00	\$0.00	\$0.00	\$2,821,296.86	\$0.00	\$0.00	\$0.00	\$8,843,917.38
073 - Opioids Settlement	\$643,995.06	\$0.00	\$0.00	\$0.00	\$55,378.34	\$0.00	\$0.00	(\$119,417.72)	\$579,955.68
074 - Public Defender Funding	\$135,741.63	\$0.00	\$0.00	\$0.00	\$1,209.94	\$0.00	\$0.00	(\$5,494.90)	\$131,456.67
076 - Access to Justice Grant	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,387.50)	\$36,812.50
098 - Health Insurance Internal Agnt	\$851,307.42	\$0.00	\$0.00	\$0.00	\$3,355,209.78	\$0.00	\$0.00	(\$3,237,170.74)	\$969,346.46
099 - Insurance Trust	\$5,707.48	\$0.00	\$0.00	\$0.00	\$238,065.45	\$0.00	\$0.00	(\$2,980,560.48)	(\$2,736,787.55)

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101 - American Rescue Plan	\$3,834,129.31	\$0.00	\$0.00	\$0.00	\$136,446.76	\$0.00	\$0.00	(\$1,040,279.68)	\$2,930,296.39
102 - LATCF	\$100,043.89	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	\$0.00	\$0.00	\$100,051.28
201 - Reserve for Future Bond Rede	\$3,125,622.76	\$0.00	\$0.00	\$0.00	\$59,228.74	\$0.00	\$0.00	(\$11,792.50)	\$3,173,059.00
801 - AgencyFunds	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405,970.58	\$0.00	\$0.00	(\$11,405,970.58)	\$0.00
917 - Township MFT	\$5,097,675.63	\$0.00	\$0.00	\$0.00	\$1,372,389.42	\$0.00	\$0.00	(\$320,944.30)	\$6,149,120.75
919 - Township Bridge	\$18,431.02	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	(\$7,334.91)	\$11,096.86
999 - Payroll Deductible Clearing	\$246,140.22	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	(\$82,535.27)	\$163,620.95
Grand Totals:	\$100,875,328.20	\$0.00	\$915,153.64	\$0.00	\$31,225,331.64	\$0.00	\$0.00	(\$39,269,627.83)	\$93,746,185.65