

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$4,867,600.41	\$14,844,415.23	\$14,742,798.20	\$4,969,217.44
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,810.49	\$0.00	\$0.00	\$1,810.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$5,931,665.00	\$0.00	\$5,931,665.00	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$40,258.49	\$0.00	\$40,258.49	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$6,253,373.70	\$0.00	\$6,253,373.70	\$0.00
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	\$715,750.35	\$0.00	\$715,750.35	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	\$639,462.13	\$0.00	\$639,462.17	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	\$610,449.45	\$209,418.20	\$819,868.65	(\$1.00)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$21,058.33	\$0.00	\$21,058.33	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
001-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008	Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012	Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016	Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031	Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001	Type : L - Compensated Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001	Type : L - Accounts Payable	(\$439,402.23)	\$3,173,427.71	\$2,734,630.56	(\$605.08)
001-000-201002	Type : L - Accounts Payable-Patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203001	Type : L - Payroll Payable	(\$554,905.96)	\$554,905.96	\$0.00	\$0.00
001-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-231001	Type : L - Deferred Revenue	(\$6,070,109.00)	\$6,070,109.00	\$0.00	\$0.00
001-000-270001	Type : L - Due To Other Funds	(\$360,245.53)	\$360,245.53	\$0.00	\$0.00
001-000-270002	Type : L - Due To Det Home	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
001-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-270028	Type : L - Due To Construction Imp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
001-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-291002	Type : L - Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
001-000-293001	Type : L - Revenue Control	\$0.00	\$2,406,071.27	\$9,083,197.13	(\$6,677,125.86)
001-000-294001	Type : L - Expense Control	\$0.00	\$14,392,512.75	\$1,029,043.07	\$13,363,469.68
001-000-295001	Type : L - Fund Balance	(\$11,673,253.26)	\$0.00	\$0.00	(\$11,673,253.26)
001-000-301001	Type : R - Tax Levy	\$6,070,109.00	\$183,264.70	\$183,264.70	\$6,070,109.00
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$1,154,689.07	\$265,767.71	\$1,173,081.49	\$247,375.29
001-000-301004	Type : R - State Income Tax	\$2,900,000.00	\$639,462.17	\$1,723,254.44	\$1,816,207.73
001-000-301005	Type : R - Sales Tax/rot	\$940,000.00	\$161,255.21	\$531,344.88	\$569,910.33
001-000-301006	Type : R - County Wide Sales Tax	\$3,400,000.00	\$554,495.14	\$1,925,127.84	\$2,029,367.30
001-000-301007	Type : R - Use Tax	\$600,000.00	\$129,124.28	\$481,955.60	\$247,168.68
001-000-301009	Type : R - Gambling Tax	\$4,000.00	\$0.00	\$990.29	\$3,009.71
001-000-308001	Type : R - Interest Income	\$50,000.00	\$40,258.49	\$17,153.34	\$73,105.15
001-000-308015	Type : R - Treasurer Penalty Interest	\$400,000.00	\$11.71	\$23.37	\$399,988.34
001-000-308016	Type : R - Payroll Interest	\$0.00	\$2.61	\$19.87	(\$17.26)
001-000-310001	Type : R - Public Defend Inc From Other C	\$20,000.00	\$0.00	\$10,934.18	\$9,065.82
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$96,000.00	\$8,042.98	\$56,300.86	\$47,742.12
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$60,000.00	\$5,049.59	\$43,498.30	\$21,551.29
001-000-315008	Type : R - St Atty Salary Reimb	\$144,000.00	\$12,056.42	\$84,394.94	\$71,661.48
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$600,000.00	\$62,933.01	\$290,683.18	\$372,249.83
001-000-316008	Type : R - Sal Reimb Prob Officers	\$550,000.00	\$105,516.24	\$216,839.44	\$438,676.80
001-000-316009	Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund					
001-000-316010	Type : R - Prob Substance Abuse Testing	\$500.00	\$0.00	\$850.00	(\$350.00)
001-000-316011	Type : R - Mental Health Reimb	\$5,000.00	\$3,177.11	\$6,558.00	\$1,619.11
001-000-316012	Type : R - Dependent Child Care	\$100.00	\$0.00	\$0.00	\$100.00
001-000-316013	Type : R - Depend Child Care Social Sec	\$100.00	\$0.00	\$458.00	(\$358.00)
001-000-318003	Type : R - Treasurer Inheritance Tax Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-318004	Type : R - Treasurer Other Fee Income	\$50,000.00	\$0.00	\$145.00	\$49,855.00
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$18,000.00	\$60.00	\$10,700.00	\$7,360.00
001-000-320003	Type : R - County Clerk Fees	\$115,000.00	\$306.78	\$65,689.44	\$49,617.34
001-000-320004	Type : R - County Clerk Map Fees	\$100.00	\$0.00	\$0.00	\$100.00
001-000-320005	Type : R - County Clerk-civil Union Fees	\$100.00	\$0.00	\$30.00	\$70.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$18,000.00	\$817.20	\$21,576.93	(\$2,759.73)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$20,000.00	\$23,580.00	\$44,505.00	(\$925.00)
001-000-320010	Type : R - St Reimb Voter Reg Maint	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-000-321001	Type : R - Circuit Clerk-filing Fees	\$750,000.00	\$64,632.74	\$436,980.20	\$377,652.54
001-000-321004	Type : R - Cir Clk-court Security Fee	\$180,000.00	\$13,891.40	\$102,633.67	\$91,257.73
001-000-321005	Type : R - Circuit Clerk Int Inc	\$20,000.00	\$4,174.60	\$36,450.03	(\$12,275.43)
001-000-321007	Type : R - Passport Fees	\$12,000.00	\$775.00	\$7,275.00	\$5,500.00
001-000-321008	Type : R - Forfeitures	\$20,000.00	\$3,968.00	\$17,533.50	\$6,434.50
001-000-321012	Type : R - Fines & Forfeitures	\$220,000.00	\$15,794.19	\$117,513.04	\$118,281.15
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$500,000.00	\$37,197.23	\$277,134.27	\$260,062.96
001-000-321014	Type : R - Reimb County/appt Counsel	\$25,000.00	\$0.00	\$12,838.50	\$12,161.50
001-000-322001	Type : R - Records Office-recording Fee	\$750,000.00	\$3,183.50	\$279,850.00	\$473,333.50
001-000-322002	Type : R - Records Office-revenue Stamp	\$575,000.00	\$2,883.75	\$300,284.25	\$277,599.50
001-000-322004	Type : R - Rent Housing Support Fees	\$11,000.00	\$74.00	\$5,039.00	\$6,035.00
001-000-323001	Type : R - Sheriffs Office-process Fees	\$240,000.00	\$4,525.65	\$117,947.72	\$126,577.93
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$15,000.00	\$0.00	\$26,540.00	(\$11,540.00)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$20,000.00	\$1,097.92	\$8,167.92	\$12,930.00

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Fund: 001 - General Fund					
001-000-323004	Type : R - Sheriff Ofc Americall Commsn	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-000-323006	Type : R - Sheriff-bond Post Fee	\$25,000.00	\$0.00	\$19,816.84	\$5,183.16
001-000-323007	Type : R - Sheriff Fema Reimb	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323008	Type : R - Sheriff Prob Trans Fees	\$100.00	\$0.00	\$375.00	(\$275.00)
001-000-323009	Type : R - Deputy Training School Reimbur	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-000-323011	Type : R - Medical Service Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$100.00	\$6,096.80	\$36,676.00	(\$30,479.20)
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-000-323019	Type : R - Sheriff's Grants	\$100.00	\$0.00	\$0.00	\$100.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001-000-325035	Type : R - Work Comp Reimb	\$100.00	\$0.00	\$0.00	\$100.00
001-000-326001	Type : R - Central Service-other Gov'ts	\$2,500.00	\$625.50	\$1,684.18	\$1,441.32
001-000-326002	Type : R - Central Service-other Depts	\$20,000.00	\$1,196.75	\$10,194.28	\$11,002.47
001-000-327001	Type : R - Sal Reimb-bailiff's	\$200.00	\$0.00	\$0.00	\$200.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$45,000.00	\$9,681.89	\$31,675.98	\$23,005.91
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$42,500.00	\$3,594.79	\$25,163.53	\$20,931.26
001-000-329002	Type : R - Assessor's Misc Fees	\$2,000.00	\$0.00	\$1,764.50	\$235.50
001-000-329003	Type : R - Assessor's Map Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-329004	Type : R - Dial-in-service/supt Of Assmt	\$6,000.00	\$0.00	\$3,300.00	\$2,700.00
001-000-330001	Type : R - Hmep Grant	\$3,830.00	\$295.63	\$5,348.83	(\$1,223.20)
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003	Type : R - Ema Grant	\$40,000.00	\$0.00	\$20,057.71	\$19,942.29
001-000-330004	Type : R - IPRA Grant	\$50,803.00	\$244.99	\$40,659.99	\$10,388.00
001-000-330005	Type : R - Citizen Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330006	Type : R - Tactical Interopable Comm Grnt	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330008	Type : R - Community Resilency Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330009	Type : R - LEPC	\$5,000.00	\$0.00	\$3,100.00	\$1,900.00

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001-000-331005	Type : R - Variance Fee	\$500.00	\$0.00	\$0.00	\$500.00
001-000-331006	Type : R - Zoning Fees	\$25,000.00	\$0.00	\$62,727.15	(\$37,727.15)
001-000-332001	Type : R - Park Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-333001	Type : R - ROE Tri-County Reimb	\$0.00	\$3,518.70	\$3,518.70	\$0.00
001-000-335001	Type : R - Rental Income-co Health Dept	\$34,200.00	\$0.00	\$18,900.00	\$15,300.00
001-000-335002	Type : R - Reimbursement For Telephones	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-335003	Type : R - Misc Income-desig. Gifts	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335006	Type : R - Grant Income	\$10,100.00	\$0.00	\$5,000.00	\$5,100.00
001-000-335007	Type : R - Unclaimed Money - Revenue	\$100.00	\$0.00	\$0.00	\$100.00
001-000-335008	Type : R - Lease/rental Income	\$98,880.00	\$0.00	\$4,130.00	\$94,750.00
001-000-335009	Type : R - Farm Income	\$15,900.00	\$0.00	\$2,250.00	\$13,650.00
001-000-335010	Type : R - Lease Rental (courthouse)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-000-335011	Type : R - Liquor Licenses	\$28,300.00	\$0.00	\$117.00	\$28,183.00
001-000-335012	Type : R - Amusement License	\$13,500.00	\$0.00	\$6,155.00	\$7,345.00
001-000-335013	Type : R - Video Gaming	\$156,000.00	\$28,271.71	\$133,435.26	\$50,836.45
001-000-350001	Type : R - Miscellaneous Income	\$20,000.00	\$5,165.18	\$11,512.49	\$13,652.69
001-000-350002	Type : R - NSF Payback	\$100.00	\$0.00	\$68.50	\$31.50
001-000-390003	Type : R - REIMB FROM 003	\$22,000.00	\$0.00	\$0.00	\$22,000.00
001-000-390008	Type : R - REIMB FROM TOURISM PROMOTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-000-390013	Type : R - REIMB FROM NH MAINT EMPLOY REI	\$57,112.00	\$0.00	\$0.00	\$57,112.00
001-000-390015	Type : R - REIMB FROM WORKING CASH FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$989,268.00	\$0.00	\$0.00	\$989,268.00
001-000-390031	Type : R - REIMB FROM 031	\$700,000.00	\$0.00	\$0.00	\$700,000.00
001-000-390032	Type : R - Transfer from Fund 032	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
001-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
001-003-503001	Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00

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001-003-541001	Type : X - Education	\$1,000.00	\$676.84	\$0.00	\$323.16
001-003-541003	Type : X - Publications	\$57.00	\$0.00	\$0.00	\$57.00
001-003-541004	Type : X - Dues & Subscriptions	\$700.00	\$500.00	\$0.00	\$200.00
001-003-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$68.25	\$0.00	\$931.75
001-003-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000	Type : X - Payroll	\$90,772.00	\$52,452.00	\$2,796.16	\$41,116.16
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$38,076.90	\$2,030.77	\$29,953.87
001-003-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-003-910000	Type : X - Overtime	\$250.00	\$2,122.65	\$0.00	(\$1,872.65)
001-003-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001	Type : X - Mileage	\$29,500.00	\$13,140.00	\$0.00	\$16,360.00
001-004-510004	Type : X - Telephone	\$1,300.00	\$649.70	\$0.00	\$650.30
001-004-541001	Type : X - Education	\$750.00	\$90.00	\$0.00	\$660.00
001-004-541002	Type : X - Lodging & Meals	\$750.00	\$61.60	\$0.00	\$688.40
001-004-541004	Type : X - Dues & Subscriptions	\$7,000.00	\$7,678.00	\$0.00	(\$678.00)
001-004-598001	Type : X - Misc Expense	\$100.00	\$0.00	\$0.00	\$100.00
001-004-601001	Type : X - Office Supplies & Expense	\$4,400.00	\$0.00	\$0.00	\$4,400.00
001-004-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000	Type : X - Payroll	\$68,284.00	\$71,299.94	\$33,973.86	\$30,957.92
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$38,076.90	\$2,030.77	\$29,953.87
001-004-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900200	Type : X - Co Board Pay	\$118,000.00	\$61,560.00	\$0.00	\$56,440.00
001-004-910000	Type : X - Overtime	\$6,000.00	\$2,549.35	\$261.54	\$3,712.19
001-004-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-005-404008	Type : X - Professional/consultant Servic	\$40,000.00	\$50,250.00	\$25,850.00	\$15,600.00
001-005-414001	Type : X - Add'l Hardware/license	\$42,850.00	\$35,604.08	\$0.00	\$7,245.92
001-005-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-005-503001	Type : X - Mileage	\$750.00	\$575.44	\$0.00	\$174.56
001-005-510005	Type : X - Internet	\$24,000.00	\$10,800.00	\$0.00	\$13,200.00
001-005-541001	Type : X - Education	\$3,220.00	\$175.00	\$0.00	\$3,045.00
001-005-541002	Type : X - Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-005-541004	Type : X - Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00
001-005-598001	Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00
001-005-600001	Type : X - Supplies	\$0.00	\$42.54	\$0.00	(\$42.54)
001-005-601001	Type : X - Office Supplies & Expense	\$600.00	\$350.53	\$0.00	\$249.47
001-005-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001	Type : X - Software Purchase/licenses	\$50,422.00	\$24,942.72	\$0.00	\$25,479.28
001-005-900000	Type : X - Payroll	\$138,015.00	\$79,699.50	\$4,246.61	\$62,562.11
001-005-900000-999	Type : X - Payroll Elected off/dept head	\$71,000.00	\$40,961.55	\$2,184.62	\$32,223.07
001-005-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001	Type : X - Professional Services	\$61,800.00	\$546.20	\$0.00	\$61,253.80
001-007-410001	Type : X - Court Reporter	\$1,800.00	\$1,338.00	\$0.00	\$462.00
001-007-413001	Type : X - Zoning Board Of Appeals	\$4,000.00	\$2,100.00	\$0.00	\$1,900.00
001-007-431001	Type : X - Misc Committee Per Diem	\$0.00	\$0.00	\$0.00	\$0.00
001-007-437001	Type : X - Comp Plan Update	\$0.00	\$0.00	\$0.00	\$0.00
001-007-503001	Type : X - Mileage	\$1,500.00	\$560.67	\$0.00	\$939.33
001-007-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-007-541003	Type : X - Publications	\$4,000.00	\$23,778.37	\$0.00	(\$19,778.37)
001-007-541005	Type : X - Library	\$0.00	\$24,729.82	\$23,652.37	(\$1,077.45)
001-007-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-007-601001 Type : X - Office Supplies & Expense	\$700.00	\$0.00	\$0.00	\$700.00
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$38,908.00	\$24,268.35	\$1,018.42	\$15,658.07
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$22,500.00	\$9,307.65	\$676.92	\$13,869.27
001-007-910000 Type : X - Overtime	\$0.00	\$17.66	\$0.00	(\$17.66)
001-011-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-011-404007 Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
001-011-466001 Type : X - Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$0.00
001-011-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-011-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-011-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522003 Type : X - Juvenile Accountability Acct	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522005 Type : X - Investigation Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522011 Type : X - Alternatives To Detention	\$0.00	\$0.00	\$0.00	\$0.00
001-011-522012 Type : X - Jsop	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-011-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-011-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-011-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-011-900000 Type : X - Payroll	\$1,396,294.00	\$754,768.22	\$39,853.12	\$681,378.90
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$132,077.00	\$76,172.42	\$3,999.92	\$59,904.50
001-011-910000 Type : X - Overtime	\$12,000.00	\$6,494.22	\$218.55	\$5,724.33
001-013-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015 Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$28,770.00	\$14,382.00	\$0.00	\$14,388.00
001-013-457001	Type : X - Juries	\$38,000.00	\$17,349.50	\$175.00	\$20,825.50
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$8,351.00	\$8,351.00	\$0.00	\$0.00
001-013-503001	Type : X - Mileage	\$500.00	\$249.56	\$97.20	\$347.64
001-013-503003	Type : X - Mileage-jury	\$45,500.00	\$24,384.95	\$0.00	\$21,115.05
001-013-528001	Type : X - Court Order Child Placement	\$250,000.00	\$161,522.61	\$10,499.40	\$98,976.79
001-013-541001	Type : X - Education	\$0.00	\$888.00	\$0.00	(\$888.00)
001-013-541002	Type : X - Lodging & Meals	\$3,500.00	\$511.35	\$0.00	\$2,988.65
001-013-541003	Type : X - Publications	\$500.00	\$302.40	\$0.00	\$197.60
001-013-541004	Type : X - Dues & Subscriptions	\$4,500.00	\$3,265.45	\$0.00	\$1,234.55
001-013-541005	Type : X - Library	\$15,000.00	\$20,956.88	\$0.00	(\$5,956.88)
001-013-541010	Type : X - Trial Expense	\$65,000.00	\$9,003.18	\$0.00	\$55,996.82
001-013-558001	Type : X - Prevention	\$8,000.00	\$8,000.00	\$0.00	\$0.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$11,000.00	\$5,715.08	\$0.00	\$5,284.92
001-013-613005	Type : X - Uniforms	\$1,000.00	\$59.58	\$0.00	\$940.42
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$397,183.00	\$224,703.54	\$13,072.51	\$185,551.97
001-013-900100	Type : X - Part Time No Benefits	\$21,000.00	\$4,676.29	\$0.00	\$16,323.71
001-013-910000	Type : X - Overtime	\$150.00	\$0.00	\$0.00	\$150.00
001-014-409001	Type : X - Secretary Expense	\$16,000.00	\$0.00	\$0.00	\$16,000.00
001-014-503001	Type : X - Mileage	\$900.00	\$197.10	\$0.00	\$702.90
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002	Type : X - Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00
001-014-541005	Type : X - Library	\$7,350.00	\$2,169.90	\$0.00	\$5,180.10
001-014-541010	Type : X - Trial Expense	\$36,600.00	\$10,449.75	\$0.00	\$26,150.25

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$4,800.00	\$30.44	\$0.00	\$4,769.56
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$271,899.00	\$156,706.27	\$8,366.40	\$123,559.13
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$144,789.00	\$83,532.00	\$4,455.04	\$65,712.04
001-015-404005 Type : X - Prof.services-board Of Review	\$25,000.00	\$0.00	\$0.00	\$25,000.00
001-015-503001 Type : X - Mileage	\$1,200.00	\$0.00	\$0.00	\$1,200.00
001-015-541001 Type : X - Education	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-015-541003 Type : X - Publications	\$500.00	\$0.00	\$0.00	\$500.00
001-015-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-015-601001 Type : X - Office Supplies & Expense	\$2,250.00	\$1,322.96	\$0.00	\$927.04
001-015-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$38,500.00	\$19,653.59	\$1,230.76	\$20,077.17
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$2,500.00	\$1,474.76	\$0.00	\$1,025.24
001-017-541001 Type : X - Education	\$100.00	\$0.00	\$0.00	\$100.00
001-017-541003 Type : X - Publications	\$700.00	\$0.00	\$0.00	\$700.00
001-017-541004 Type : X - Dues & Subscriptions	\$800.00	\$546.00	\$0.00	\$254.00
001-017-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-017-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-017-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$1,461.05	\$0.00	\$538.95
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$1,048,495.00	\$568,872.16	\$31,335.30	\$510,958.14
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$38,076.94	\$2,030.80	\$29,953.86
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$200.00	\$0.00	\$0.00	\$200.00
001-018-502006 Type : X - Maintenance-Software	\$22,700.00	\$21,589.00	\$0.00	\$1,111.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-018-541001	Type : X - Education	\$700.00	\$0.00	\$0.00	\$700.00
001-018-541003	Type : X - Publications	\$400.00	\$190.00	\$0.00	\$210.00
001-018-541004	Type : X - Dues & Subscriptions	\$500.00	\$445.00	\$0.00	\$55.00
001-018-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-018-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001	Type : X - Office Supplies & Expense	\$500.00	\$77.28	\$0.00	\$422.72
001-018-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-018-900000	Type : X - Payroll	\$304,810.00	\$157,368.30	\$10,175.46	\$157,617.16
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$68,490.00	\$39,483.01	\$2,030.80	\$31,037.79
001-018-910000	Type : X - Overtime	\$2,000.00	\$1,694.35	\$5.70	\$311.35
001-020-404003	Type : X - Prof Serv-transport Fees	\$54,000.00	\$25,190.00	\$0.00	\$28,810.00
001-020-404006	Type : X - Prof Services-post Mortem	\$144,000.00	\$68,518.70	\$0.00	\$75,481.30
001-020-404010	Type : X - Prof Serv Tox Lab	\$24,000.00	\$10,670.00	\$0.00	\$13,330.00
001-020-502002	Type : X - Maintenance & Repair- Vehicles	\$1,500.00	\$433.92	\$0.00	\$1,066.08
001-020-502006	Type : X - Maintenance-Software	\$1,150.00	\$600.00	\$0.00	\$550.00
001-020-503006	Type : X - Mileage-deputies	\$4,000.00	\$2,033.08	\$0.00	\$1,966.92
001-020-510004	Type : X - Telephone	\$6,500.00	\$2,804.25	\$0.00	\$3,695.75
001-020-541001	Type : X - Education	\$5,000.00	\$1,112.00	\$0.00	\$3,888.00
001-020-541002	Type : X - Lodging & Meals	\$1,000.00	\$448.93	\$0.00	\$551.07
001-020-541004	Type : X - Dues & Subscriptions	\$1,450.00	\$1,166.00	\$0.00	\$284.00
001-020-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-020-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-020-601001	Type : X - Office Supplies & Expense	\$1,100.00	\$548.59	\$0.00	\$551.41
001-020-601017	Type : X - Supplies-coroner's	\$4,200.00	\$2,525.60	\$0.00	\$1,674.40
001-020-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000	Type : X - Payroll	\$80,000.00	\$48,958.72	\$4,256.74	\$35,298.02

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$38,076.90	\$2,030.77	\$29,953.87
001-020-900100 Type : X - Part Time No Benefits	\$74,500.00	\$36,760.00	\$0.00	\$37,740.00
001-020-900101 Type : X - Temp/Seasonal Help	\$500.00	\$0.00	\$0.00	\$500.00
001-020-910000 Type : X - Overtime	\$500.00	\$139.10	\$0.00	\$360.90
001-022-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-022-525001 Type : X - Eyeglass Expenses	\$0.00	\$0.00	\$0.00	\$0.00
001-022-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-022-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-022-601010 Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
001-022-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-022-900000 Type : X - Payroll	\$0.00	\$1,998.29	\$1,998.29	\$0.00
001-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$1,336.25	\$1,336.25	\$0.00
001-023-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-023-502001 Type : X - Maintenance & Repair-Equipment	\$4,000.00	\$2,693.50	\$0.00	\$1,306.50
001-023-511005 Type : X - Rental-tower	\$500.00	\$0.00	\$0.00	\$500.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$42,372.00	\$25,650.00	\$0.00	\$16,722.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$2,500.00	\$156.50	\$0.00	\$2,343.50
001-023-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-023-900000 Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-026-404001 Type : X - Professional Services	\$750.00	\$20.00	\$20.00	\$750.00
001-026-474001 Type : X - Work Study	\$0.00	\$0.00	\$0.00	\$0.00
001-026-503001 Type : X - Mileage	\$6,375.00	\$3,724.19	\$0.00	\$2,650.81
001-026-541001 Type : X - Education	\$750.00	\$0.00	\$0.00	\$750.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-026-541003	Type : X - Publications	\$500.00	\$0.00	\$0.00	\$500.00
001-026-541006	Type : X - Printing	\$500.00	\$0.00	\$0.00	\$500.00
001-026-598001	Type : X - Misc Expense	\$0.00	\$3,518.70	\$3,518.70	\$0.00
001-026-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$1,638.25	\$0.00	\$1,361.75
001-026-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000	Type : X - Payroll	\$188,867.00	\$103,657.69	\$5,813.79	\$91,023.10
001-029-404001	Type : X - Professional Services	\$60,000.00	\$8,765.00	\$0.00	\$51,235.00
001-029-404001-110	Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111	Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114	Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118	Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$75.00	\$0.00	(\$75.00)
001-029-404001-121	Type : X - Professional Services VAC Remo	\$0.00	\$3,425.00	\$0.00	(\$3,425.00)
001-029-502001	Type : X - Maintenance & Repair-Equipment	\$110,000.00	\$54,386.99	\$0.00	\$55,613.01
001-029-502001-121	Type : X - Maintenance & Repair-Equipment	\$0.00	\$12,472.00	\$0.00	(\$12,472.00)
001-029-502003	Type : X - Maintenance & Repair-Bldg	\$450,000.00	\$70,120.85	\$0.00	\$379,879.15
001-029-502003-110	Type : X - Maint & Repair-Bldg E Side el	\$0.00	\$0.00	\$0.00	\$0.00
001-029-502003-121	Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$2,490.00	\$0.00	(\$2,490.00)
001-029-502007	Type : X - Maintenance-contracts	\$80,000.00	\$50,387.38	\$0.00	\$29,612.62
001-029-505001	Type : X - Vehicle Expense	\$175,000.00	\$73,265.82	\$0.00	\$101,734.18
001-029-510001	Type : X - Electricity	\$300,000.00	\$98,394.46	\$0.00	\$201,605.54
001-029-510002	Type : X - Water/sewer	\$115,000.00	\$72,511.88	\$0.00	\$42,488.12
001-029-510003	Type : X - Gas	\$130,000.00	\$55,429.87	\$1,378.75	\$75,948.88
001-029-510004	Type : X - Telephone	\$93,000.00	\$44,868.03	\$0.00	\$48,131.97
001-029-510009	Type : X - Janitorial	\$80,000.00	\$46,140.00	\$0.00	\$33,860.00
001-029-541001	Type : X - Education	\$4,000.00	\$1,950.67	\$1,272.53	\$3,321.86
001-029-598001	Type : X - Misc Expense	\$250.00	\$0.00	\$0.00	\$250.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-029-600001	Type : X - Supplies	\$0.00	\$15,858.50	\$0.00	(\$15,858.50)
001-029-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$133.27	\$0.00	\$866.73
001-029-601003	Type : X - Supplies-facilities	\$45,000.00	\$25,080.90	\$0.00	\$19,919.10
001-029-601012	Type : X - Supplies-safety	\$0.00	\$0.00	\$0.00	\$0.00
001-029-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-029-701002	Type : X - New Equipment	\$42,000.00	\$0.00	\$0.00	\$42,000.00
001-029-701002-111	Type : X - New Equip Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-703001	Type : X - Vehicles	\$28,000.00	\$0.00	\$0.00	\$28,000.00
001-029-711001	Type : X - Site Improvement	\$200,000.00	\$0.00	\$0.00	\$200,000.00
001-029-711001-110	Type : X - Site Improv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-721001	Type : X - Construction	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-029-900000	Type : X - Payroll	\$343,358.00	\$197,273.36	\$11,164.77	\$157,249.41
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$75,000.00	\$43,269.30	\$2,307.70	\$34,038.40
001-029-900101	Type : X - Temp/Seasonal Help	\$16,485.00	\$2,838.00	\$0.00	\$13,647.00
001-029-910000	Type : X - Overtime	\$60,000.00	\$14,797.78	\$0.00	\$45,202.22
001-035-408001	Type : X - Stenographer Services	\$0.00	\$0.00	\$0.00	\$0.00
001-035-540009	Type : X - Background Check	\$0.00	\$0.00	\$0.00	\$0.00
001-035-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-035-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-035-900000	Type : X - Payroll	\$13,001.00	\$6,500.00	\$0.00	\$6,501.00
001-035-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-036-404001	Type : X - Professional Services	\$10,000.00	\$1,800.00	\$0.00	\$8,200.00
001-036-502000	Type : X - Maintenece & repair-general	\$13,000.00	\$144.95	\$0.00	\$12,855.05
001-036-502000-113	Type : X - Maint & repair-general SHABBON	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502003	Type : X - Maintenance & Repair-Bldg	\$2,500.00	\$1,265.67	\$1,366.23	\$2,600.56

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-036-502005	Type : X - Maintenance & Repair-machinery	\$4,500.00	\$535.95	\$0.00	\$3,964.05
001-036-502007	Type : X - Maintenance-contracts	\$0.00	\$0.00	\$0.00	\$0.00
001-036-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-036-505001	Type : X - Vehicle Expense	\$12,638.00	\$1,233.16	\$0.00	\$11,404.84
001-036-510001	Type : X - Electricity	\$5,100.00	\$1,706.97	\$0.00	\$3,393.03
001-036-510003	Type : X - Gas	\$2,340.00	\$0.00	\$0.00	\$2,340.00
001-036-510004	Type : X - Telephone	\$2,472.00	\$1,449.71	\$0.00	\$1,022.29
001-036-510007	Type : X - Waste Disposal	\$2,448.00	\$438.11	\$0.00	\$2,009.89
001-036-510008	Type : X - Pest Control	\$852.00	\$497.00	\$0.00	\$355.00
001-036-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001	Type : X - Supplies	\$3,300.00	\$1,421.59	\$0.00	\$1,878.41
001-036-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
001-036-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-036-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-036-711001	Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-036-780002	Type : X - Description Not On File	\$0.00	\$0.00	\$0.00	\$0.00
001-036-900000	Type : X - Payroll	\$0.00	\$574.00	\$574.00	\$0.00
001-036-900000-999	Type : X - Payroll Elected off/dept head	\$47,476.00	\$24,884.40	\$1,327.17	\$23,918.77
001-036-900101	Type : X - Temp/Seasonal Help	\$33,966.00	\$3,374.00	\$0.00	\$30,592.00
001-036-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-039-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$900.00	\$765.00	\$0.00	\$135.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$350,000.00	\$160,149.83	\$0.00	\$189,850.17

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-039-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-039-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-039-900000 Type : X - Payroll	\$247,531.00	\$136,582.35	\$6,814.72	\$117,763.37
001-039-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$38,076.94	\$2,030.80	\$29,953.86
001-039-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007 Type : X - Prof Services-physicals/drug	\$5,000.00	\$1,897.52	\$0.00	\$3,102.48
001-040-407001 Type : X - Non Contract Medical	\$500.00	\$0.00	\$0.00	\$500.00
001-040-433001 Type : X - Merit Commission	\$1,500.00	\$34.95	\$0.00	\$1,465.05
001-040-502002 Type : X - Maintenance & Repair- Vehicles	\$30,000.00	\$15,617.85	\$0.00	\$14,382.15
001-040-502008 Type : X - Maintenance-service Contract	\$30,773.00	\$20,212.90	\$0.00	\$10,560.10
001-040-504001 Type : X - Towing Fees	\$2,500.00	\$430.00	\$70.00	\$2,140.00
001-040-505001 Type : X - Vehicle Expense	\$20,000.00	\$7,067.95	\$225.68	\$13,157.73
001-040-510004 Type : X - Telephone	\$30,000.00	\$11,765.73	\$0.00	\$18,234.27
001-040-522001 Type : X - Crime Prevention	\$5,500.00	\$5,799.00	\$0.00	(\$299.00)
001-040-522002 Type : X - Crime Investigation	\$2,000.00	\$2,000.00	\$0.00	\$0.00
001-040-541001 Type : X - Education	\$10,000.00	\$2,041.65	\$0.00	\$7,958.35
001-040-541004 Type : X - Dues & Subscriptions	\$1,100.00	\$1,130.00	\$0.00	(\$30.00)
001-040-541006 Type : X - Printing	\$3,500.00	\$462.70	\$0.00	\$3,037.30
001-040-541012 Type : X - Transport Prisoners	\$5,000.00	\$4,044.00	\$0.00	\$956.00
001-040-541020 Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021 Type : X - Education-pti	\$4,800.00	\$2,371.68	\$0.00	\$2,428.32
001-040-598001 Type : X - Misc Expense	\$1,500.00	\$158.89	\$0.00	\$1,341.11
001-040-600001 Type : X - Supplies	\$22,950.00	\$22,778.75	\$0.00	\$171.25
001-040-601001 Type : X - Office Supplies & Expense	\$7,000.00	\$2,755.67	\$0.00	\$4,244.33
001-040-605001 Type : X - Ammunition	\$10,000.00	\$3,302.37	\$0.00	\$6,697.63
001-040-605002 Type : X - Weapons/repairs	\$3,000.00	\$1,099.70	\$0.00	\$1,900.30

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-040-613005 Type : X - Uniforms	\$7,000.00	\$2,019.24	\$0.00	\$4,980.76
001-040-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-040-703001 Type : X - Vehicles	\$58,000.00	\$69,636.00	\$600.00	(\$11,036.00)
001-040-900000 Type : X - Payroll	\$2,857,606.00	\$1,661,013.43	\$84,719.40	\$1,281,311.97
001-040-900000-999 Type : X - Payroll Elected off/dept head	\$76,789.00	\$44,267.04	\$2,335.33	\$34,857.29
001-040-900100 Type : X - Part Time No Benefits	\$0.00	\$3,231.50	\$0.00	(\$3,231.50)
001-040-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-040-910000 Type : X - Overtime	\$110,000.00	\$200,260.39	\$21,957.98	(\$68,302.41)
001-040-910001 Type : X - Holiday OT	\$190,000.00	\$54,669.25	\$0.00	\$135,330.75
001-041-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001 Type : X - Court Reporter	\$25,000.00	\$10,083.65	\$0.00	\$14,916.35
001-041-435001 Type : X - Appellate Assistance	\$24,000.00	\$24,000.00	\$0.00	\$0.00
001-041-502001 Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$141.74	\$0.00	\$858.26
001-041-503001 Type : X - Mileage	\$1,500.00	\$60.99	\$0.00	\$1,439.01
001-041-522002 Type : X - Crime Investigation	\$6,000.00	\$6,033.44	\$0.00	(\$33.44)
001-041-541001 Type : X - Education	\$6,000.00	\$5,013.40	\$50.00	\$1,036.60
001-041-541005 Type : X - Library	\$20,000.00	\$8,184.15	\$0.00	\$11,815.85
001-041-541010 Type : X - Trial Expense	\$40,000.00	\$22,016.10	\$0.00	\$17,983.90
001-041-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$7,481.65	\$0.00	\$7,518.35
001-041-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000 Type : X - Payroll	\$1,448,670.00	\$860,263.49	\$61,847.09	\$650,253.60
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$160,876.00	\$92,813.44	\$4,950.08	\$73,012.64
001-041-900101 Type : X - Temp/Seasonal Help	\$14,400.00	\$0.00	\$0.00	\$14,400.00
001-041-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404007 Type : X - Prof Services-physicals/drug	\$23,000.00	\$615.00	\$0.00	\$22,385.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-042-404011	Type : X - Prof Services--attorney	\$0.00	\$0.00	\$0.00	\$0.00
001-042-404013	Type : X - Prof Services-arbitrator Fee's	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-042-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001	Type : X - Education	\$500.00	\$398.00	\$0.00	\$102.00
001-042-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-042-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-042-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$1,146.74	\$0.00	\$1,853.26
001-042-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000	Type : X - Payroll	\$116,622.00	\$67,738.35	\$3,795.07	\$52,678.72
001-042-910000	Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
001-043-404001	Type : X - Professional Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00
001-043-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$26,381.00	\$26,381.00	\$0.00
001-043-502006	Type : X - Maintenance-Software	\$26,384.00	\$26,381.00	\$0.00	\$3.00
001-043-503001	Type : X - Mileage	\$800.00	\$137.49	\$0.00	\$662.51
001-043-541001	Type : X - Education	\$2,000.00	\$665.79	\$0.00	\$1,334.21
001-043-541003	Type : X - Publications	\$8,000.00	\$1,000.80	\$338.40	\$7,337.60
001-043-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$912.60	\$0.00	\$87.40
001-043-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002	Type : X - Tax Bills(real Estate)	\$8,600.00	\$6,463.11	\$0.00	\$2,136.89
001-043-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001	Type : X - Office Supplies & Expense	\$2,585.00	\$2,073.77	\$0.00	\$511.23
001-043-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-043-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-043-860000	Type : X - NSF Chargeback	\$0.00	\$98.50	\$0.00	(\$98.50)
001-043-900000	Type : X - Payroll	\$163,522.00	\$80,671.82	\$4,519.05	\$87,369.23
001-043-900000-999	Type : X - Payroll Elected off/dept head	\$66,990.00	\$38,617.66	\$2,036.88	\$30,409.22
001-043-900101	Type : X - Temp/Seasonal Help	\$0.00	\$3,132.50	\$0.00	(\$3,132.50)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-043-910000	Type : X - Overtime	\$500.00	\$0.00	\$0.00	\$500.00
001-044-404001	Type : X - Professional Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00
001-044-404014	Type : X - Prof Services-outside Audit	\$42,200.00	\$42,100.00	\$0.00	\$100.00
001-044-431001	Type : X - Misc Committee Per Diem	\$800.00	\$180.00	\$0.00	\$620.00
001-044-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001	Type : X - Soil & Water Conservation	\$31,350.00	\$31,350.00	\$0.00	\$0.00
001-044-476001	Type : X - La Salle Co Extension Service	\$44,555.00	\$44,555.00	\$0.00	\$0.00
001-044-477001	Type : X - NCAT	\$0.00	\$0.00	\$0.00	\$0.00
001-044-478001	Type : X - Nonprofit Senior Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-502006	Type : X - Maintenance-Software	\$26,655.00	\$2,716.43	\$0.00	\$23,938.57
001-044-503001	Type : X - Mileage	\$100.00	\$4.38	\$0.00	\$95.62
001-044-517001	Type : X - Justice Benefits - Expense	\$1,750.00	\$0.00	\$0.00	\$1,750.00
001-044-541003	Type : X - Publications	\$7,000.00	\$1,924.34	\$0.00	\$5,075.66
001-044-541004	Type : X - Dues & Subscriptions	\$12,500.00	\$12,161.62	\$0.00	\$338.38
001-044-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031	Type : X - T.i.f. Expenses	\$2,900.00	\$0.00	\$0.00	\$2,900.00
001-044-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001	Type : X - Soldiers Burial	\$1,200.00	\$0.00	\$0.00	\$1,200.00
001-044-545002	Type : X - Paupers Burial	\$2,400.00	\$600.00	\$0.00	\$1,800.00
001-044-550006	Type : X - Co. Share Judges Fee	\$3,850.00	\$3,681.77	\$0.00	\$168.23
001-044-551006	Type : X - Unclaimed Money - Expense	\$0.00	\$579.72	\$579.72	\$0.00
001-044-598001	Type : X - Misc Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-044-599001	Type : X - Contingency	\$250,000.00	\$0.00	\$0.00	\$250,000.00
001-044-601001	Type : X - Office Supplies & Expense	\$150.00	\$196.00	\$0.00	(\$46.00)
001-044-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-044-704001	Type : X - Software Purchase/licenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-044-820001	Type : X - Co Liability For Atty Fees	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
001-045-404001	Type : X - Professional Services	\$55,000.00	\$28,662.80	\$0.00	\$26,337.20
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$6,500,000.00	\$2,169,544.93	\$362,713.45	\$4,693,168.52
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$387.60	\$0.00	\$612.40
001-047-502007	Type : X - Maintenance-contracts	\$48,000.00	\$20,530.81	\$0.00	\$27,469.19
001-047-502012	Type : X - Maintenance-typewriters	\$0.00	\$0.00	\$0.00	\$0.00
001-047-503001	Type : X - Mileage	\$0.00	\$3.21	\$0.00	(\$3.21)
001-047-540001	Type : X - Postage	\$105,000.00	\$60,000.00	\$0.00	\$45,000.00
001-047-540003	Type : X - Postage-election	\$35,000.00	\$1,000.00	\$0.00	\$34,000.00
001-047-540004	Type : X - Postage-assessment	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-047-540006	Type : X - Postage-treasurer	\$45,200.00	\$0.00	\$0.00	\$45,200.00
001-047-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-047-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-047-601001	Type : X - Office Supplies & Expense	\$118,000.00	\$60,078.03	\$0.00	\$57,921.97
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$145,278.00	\$91,427.84	\$4,439.20	\$58,289.36
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$53,063.00	\$22,959.00	\$1,632.64	\$31,736.64
001-047-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-048-330009	Type : R - LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-048-404001-104	Type : X - Professional Services-HMEP	\$7,000.00	\$5,074.74	\$0.00	\$1,925.26
001-048-404001-109	Type : X - Prof Serv-Exercise Exp	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-048-404001-117	Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001	Type : X - Maintenance & Repair-Equipment	\$2,000.00	\$1,188.00	\$0.00	\$812.00
001-048-502001-103	Type : X - Maint & Repair-Equip-IPRA	\$800.00	\$0.00	\$0.00	\$800.00
001-048-502001-107	Type : X - Maint & Repair-Equip LASCART	\$500.00	\$0.00	\$0.00	\$500.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-102 Type : X - Maint & Repair- Vehicles-EMA	\$6,000.00	\$6,298.55	\$0.00	(\$298.55)
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$1,250.00	\$0.00	\$0.00	\$1,250.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$5,000.00	\$420.00	\$0.00	\$4,580.00
001-048-503001 Type : X - Mileage	\$500.00	\$961.14	\$0.00	(\$461.14)
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004-102 Type : X - Telephone-EMA	\$4,750.00	\$3,018.08	\$0.00	\$1,731.92
001-048-510004-103 Type : X - Telephone-IPRA	\$10,000.00	\$6,467.50	\$0.00	\$3,532.50
001-048-510004-105 Type : X - Telephone-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531001 Type : X - Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-531002 Type : X - Disaster Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
001-048-531004 Type : X - Radio Maint (ema)	\$2,000.00	\$584.70	\$0.00	\$1,415.30
001-048-531009-117 Type : X - Exercise Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-102 Type : X - Education-EMA	\$2,000.00	\$139.50	\$0.00	\$1,860.50
001-048-541001-103 Type : X - Education-IPRA	\$2,500.00	\$1,346.02	\$0.00	\$1,153.98
001-048-541001-104 Type : X - Education-HMEP	\$500.00	\$329.80	\$0.00	\$170.20
001-048-541001-107 Type : X - Education-Co Animal Response	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541001-108 Type : X - Education-Ground Search	\$1,450.00	\$0.00	\$0.00	\$1,450.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003 Type : X - Publications	\$500.00	\$0.00	\$0.00	\$500.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$1,000.00	\$359.90	\$0.00	\$640.10
001-048-541004-103 Type : X - Dues & Subscriptions-IPRA	\$400.00	\$310.00	\$0.00	\$90.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541004-108 Type : X - Dues & Subs Ground Search Team	\$250.00	\$235.00	\$0.00	\$15.00
001-048-541004-117 Type : X - Dues & Subscriptions LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001 Type : X - Supplies	\$23,000.00	\$19.99	\$0.00	\$22,980.01
001-048-600001-102 Type : X - Supplies EMA	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$4,052.05	\$0.00	(\$4,052.05)
001-048-600001-105 Type : X - Supplies Hazmat	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$3,500.00	\$586.25	\$0.00	\$2,913.75
001-048-600001-108 Type : X - Supplies Ground Search Team	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-048-601001 Type : X - Office Supplies & Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$500.00	\$78.90	\$0.00	\$421.10
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$500.00	\$0.00	\$0.00	\$500.00
001-048-601006 Type : X - Supplies-provisions	\$500.00	\$100.51	\$0.00	\$399.49
001-048-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - New Equipment-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00
001-048-702003 Type : X - Special Equip-warning Systems	\$20,000.00	\$125.00	\$0.00	\$19,875.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-900000 Type : X - Payroll	\$47,426.00	\$27,305.11	\$1,454.26	\$21,575.15
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$31,153.82	\$0.00	\$28,846.18
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-049-502006 Type : X - Maintenance-Software	\$26,980.00	\$22,825.00	\$0.00	\$4,155.00
001-049-503001 Type : X - Mileage	\$5,500.00	\$2,718.94	\$0.00	\$2,781.06
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$3,500.00	\$2,679.18	\$0.00	\$820.82
001-049-541003 Type : X - Publications	\$30,000.00	\$179.19	\$0.00	\$29,820.81
001-049-541004 Type : X - Dues & Subscriptions	\$350.00	\$0.00	\$0.00	\$350.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$6,050.00	\$4,843.87	\$289.00	\$1,495.13
001-049-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$4,000.00	\$3,176.70	\$0.00	\$823.30
001-049-900000 Type : X - Payroll	\$398,519.00	\$238,119.61	\$12,162.65	\$172,562.04
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$86,275.00	\$49,774.05	\$2,654.62	\$39,155.57
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$15,000.00	\$20,088.00	\$4,525.00	(\$563.00)
001-050-414001 Type : X - Add'l Hardware/license	\$100,000.00	\$82,725.60	\$0.00	\$17,274.40
001-050-453001 Type : X - Election Judge Expense	\$137,500.00	\$84,688.93	\$188.60	\$52,999.67
001-050-453002 Type : X - Election Worker Expense	\$2,500.00	\$616.50	\$0.00	\$1,883.50
001-050-454001 Type : X - Supervisors Pay	\$3,750.00	\$2,775.00	\$0.00	\$975.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-050-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006 Type : X - Maintenance-Software	\$50,000.00	\$57,031.73	\$9,795.24	\$2,763.51
001-050-502008 Type : X - Maintenance-service Contract	\$900.00	\$941.78	\$324.96	\$283.18
001-050-503005 Type : X - Mileage-election Training	\$1,750.00	\$1,458.66	\$0.00	\$291.34

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-050-510004	Type : X - Telephone	\$2,400.00	\$1,778.71	\$0.00	\$621.29
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$10,000.00	\$9,575.00	\$0.00	\$425.00
001-050-511003	Type : X - Rent-equipment	\$1,500.00	\$278.06	\$0.00	\$1,221.94
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$1,500.00	\$601.00	\$0.00	\$899.00
001-050-541001	Type : X - Education	\$800.00	\$0.00	\$0.00	\$800.00
001-050-541003	Type : X - Publications	\$15,000.00	\$11,667.92	\$0.00	\$3,332.08
001-050-541006	Type : X - Printing	\$60,000.00	\$14,829.90	\$140.88	\$45,310.98
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$1,875.32	\$0.00	\$1,124.68
001-050-601013	Type : X - Supplies-misc Election Expense	\$25,000.00	\$5,095.50	\$0.00	\$19,904.50
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$250.00	\$0.00	\$0.00	\$250.00
001-050-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-050-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
001-050-900000	Type : X - Payroll	\$194,808.00	\$112,738.74	\$7,513.02	\$89,582.28
001-050-910000	Type : X - Overtime	\$3,500.00	\$2,055.60	\$0.00	\$1,444.40
001-050-910001	Type : X - Holiday OT	\$0.00	\$181.64	\$0.00	(\$181.64)
001-051-541001	Type : X - Education	\$500.00	\$0.00	\$0.00	\$500.00
001-051-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$1,000.00	\$350.00	\$0.00	\$650.00
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$287,144.00	\$168,467.00	\$10,813.88	\$129,490.88
001-051-900100	Type : X - Part Time No Benefits	\$42,500.00	\$19,044.26	\$0.00	\$23,455.74
001-051-910000	Type : X - Overtime	\$17,150.00	\$9,360.64	\$333.52	\$8,122.88

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-052-404007	Type : X - Prof Services-physicals/drug	\$615,000.00	\$303,682.12	\$0.00	\$311,317.88
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$1,293.84	\$0.00	\$13,706.16
001-052-502008	Type : X - Maintenance-service Contract	\$6,356.00	\$6,356.00	\$0.00	\$0.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$3,600.00	\$3,495.00	\$0.00	\$105.00
001-052-541001	Type : X - Education	\$18,000.00	\$2,574.50	\$0.00	\$15,425.50
001-052-541021	Type : X - Education-pti	\$20,000.00	\$4,491.05	\$0.00	\$15,508.95
001-052-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
001-052-601001	Type : X - Office Supplies & Expense	\$5,000.00	\$1,863.79	\$0.00	\$3,136.21
001-052-601006	Type : X - Supplies-provisions	\$309,000.00	\$86,260.34	\$0.00	\$222,739.66
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-052-601008	Type : X - Supplies-jail	\$20,000.00	\$5,086.84	\$0.00	\$14,913.16
001-052-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$10,003.05	\$0.00	(\$3.05)
001-052-613005	Type : X - Uniforms	\$6,000.00	\$2,415.75	\$0.00	\$3,584.25
001-052-701001	Type : X - New Office Equipment	\$14,100.00	\$12,828.00	\$0.00	\$1,272.00
001-052-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-052-704001	Type : X - Software Purchase/licenses	\$6,105.00	\$6,418.02	\$0.00	(\$313.02)
001-052-900000	Type : X - Payroll	\$3,455,525.00	\$1,892,794.33	\$94,762.89	\$1,657,493.56
001-052-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
001-052-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-052-910000	Type : X - Overtime	\$150,000.00	\$205,765.76	\$27,414.37	(\$28,351.39)
001-052-910001	Type : X - Holiday OT	\$225,000.00	\$61,390.80	\$0.00	\$163,609.20
Fund: 001 - General Fund Totals :		\$55,439,964.07	\$58,809,689.67	\$52,123,345.85	\$35,399,368.53
Total Fund Revenues:		\$6,677,125.86	Total Fund Expenses: \$13,363,469.68	Net Revenue Over Expense: (\$6,686,343.82)	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$648,661.68	\$1,454,601.35	\$809,875.68	\$1,293,387.35
002-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
002-000-103003	Type : A - Cash In Bank-patient Trust	\$0.00	\$0.00	\$0.00	\$0.00
002-000-104001	Type : A - Prepaid Walmart Card	\$250.00	\$0.00	\$0.00	\$250.00
002-000-121001	Type : A - Investments	\$1,114,800.00	\$0.00	\$1,114,800.00	\$0.00
002-000-122001	Type : A - Accrued Interest-Investments	\$8,713.53	\$0.00	\$8,713.53	\$0.00
002-000-131001	Type : A - Property Taxes Receivable	\$375,206.92	\$0.00	\$375,206.92	\$0.00
002-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-000-145001	Type : A - Other Accts Receivable	\$121,810.33	\$6,043.46	\$127,853.79	\$0.00
002-000-145006	Type : A - A/R-Food Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
002-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
002-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
002-000-201001	Type : L - Accounts Payable	(\$20,732.53)	\$82,715.16	\$61,982.63	\$0.00
002-000-201002	Type : L - Accounts Payable-Patient Trust	(\$203.62)	\$0.00	\$0.00	(\$203.62)
002-000-203001	Type : L - Payroll Payable	(\$35,340.16)	\$35,340.16	\$0.00	\$0.00
002-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-231001	Type : L - Deffered Revenue	(\$364,207.00)	\$364,207.00	\$0.00	\$0.00
002-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
002-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
002-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
002-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
002-000-293001	Type : L - Revenue Control	\$0.00	\$147,675.98	\$345,953.55	(\$198,277.57)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$790,447.55	\$36,644.56	\$753,802.99
002-000-295001	Type : L - Fund Balance	(\$1,848,959.15)	\$0.00	\$0.00	(\$1,848,959.15)
002-000-301001	Type : R - Tax Levy	\$364,207.00	\$10,999.92	\$10,999.92	\$364,207.00
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$33,324.58	\$7,670.12	\$33,855.00	\$7,139.70
002-000-308001	Type : R - Interest Income	\$4,000.00	\$8,713.53	\$3,171.57	\$9,541.96
002-000-312001	Type : R - Resident Charges	\$5,000.00	\$170.00	\$10,115.00	(\$4,945.00)
002-000-312002	Type : R - Detention Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312003	Type : R - Income-pay Tel Of America	\$1,000.00	\$0.00	\$0.00	\$1,000.00
002-000-312004	Type : R - State Board Of Education	\$180,000.00	\$0.00	\$0.00	\$180,000.00
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$450,000.00	\$118,743.23	\$278,143.26	\$290,599.97
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$18,000.00	\$1,379.18	\$9,560.06	\$9,819.12
002-000-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312008	Type : R - Federal Grants & Allotments	\$0.00	\$0.00	\$0.00	\$0.00
002-000-312009	Type : R - State Milk & Food Reimb	\$0.00	\$0.00	\$108.74	(\$108.74)
002-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
002-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$69,901.00	\$0.00	\$0.00	\$69,901.00
002-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002-000-404012	Type : X - Prof Services-psychological	\$4,000.00	\$225.00	\$0.00	\$3,775.00
002-000-405001	Type : X - Contract-physician's Contract	\$56,000.00	\$8,284.36	\$0.00	\$47,715.64
002-000-442001	Type : X - Hospital And Emergency Care	\$2,000.00	\$0.00	\$0.00	\$2,000.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$700.00	\$291.29	\$0.00	\$408.71
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$14,000.00	\$319.28	\$0.00	\$13,680.72
002-000-502007	Type : X - Maintenance-contracts	\$7,798.00	\$7,797.78	\$0.00	\$0.22
002-000-502008	Type : X - Maintenance-service Contract	\$2,800.00	\$2,782.25	\$0.00	\$17.75
002-000-503001	Type : X - Mileage	\$800.00	\$129.47	\$0.00	\$670.53
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-510001	Type : X - Electricity	\$20,000.00	\$5,031.71	\$0.00	\$14,968.29
002-000-510002	Type : X - Water/sewer	\$2,500.00	\$982.27	\$0.00	\$1,517.73
002-000-510003	Type : X - Gas	\$2,500.00	\$1,336.04	\$0.00	\$1,163.96
002-000-510004	Type : X - Telephone	\$1,700.00	\$476.86	\$0.00	\$1,223.14
002-000-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001	Type : X - Education	\$10,000.00	\$4,115.77	\$0.00	\$5,884.23
002-000-541004	Type : X - Dues & Subscriptions	\$1,100.00	\$995.00	\$0.00	\$105.00
002-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001	Type : X - Contingency	\$15,000.00	\$0.00	\$0.00	\$15,000.00
002-000-600001	Type : X - Supplies	\$27,300.00	\$13,622.09	\$0.00	\$13,677.91
002-000-600001-123	Type : X - Supplies Natl School Lunch & B	\$0.00	\$0.00	\$0.00	\$0.00
002-000-601002	Type : X - Supplies-education	\$5,000.00	\$2,365.61	\$0.00	\$2,634.39
002-000-601006	Type : X - Supplies-provisions	\$42,000.00	\$13,001.47	\$0.00	\$28,998.53
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$1,072.82	\$0.00	(\$1,072.82)
002-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001	Type : X - Material-repairs	\$5,000.00	\$435.90	\$0.00	\$4,564.10
002-000-610001	Type : X - Medications	\$500.00	\$53.70	\$0.00	\$446.30
002-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
002-000-701001	Type : X - New Office Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00
002-000-810001	Type : X - Health & Life Insurance	\$206,545.00	\$105,201.86	\$0.00	\$101,343.14
002-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000	Type : X - Payroll	\$987,262.00	\$561,084.35	\$28,590.34	\$454,767.99
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$57,656.00	\$33,240.54	\$1,742.08	\$26,157.54
002-000-900100	Type : X - Part Time No Benefits	\$8,000.00	\$3,744.95	\$0.00	\$4,255.05
002-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$100.20	\$0.00	(\$100.20)
002-000-910000	Type : X - Overtime	\$10,000.00	\$8,669.85	\$5,872.43	\$7,202.58
002-000-910001	Type : X - Holiday OT	\$25,000.00	\$15,087.13	\$439.71	\$10,352.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
Fund: 002 - Detention Home Totals :	\$2,652,593.58	\$3,819,154.19	\$3,263,628.77	\$1,700,513.02
Total Fund Revenues:	\$198,277.57	Total Fund Expenses: \$753,802.99	Net Revenue Over Expense:	(\$555,525.42)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$5,812.31	\$16,158.52	\$0.00	\$21,970.83
003-000-121001	Type : A - Investments	\$4,645.00	\$0.00	\$4,645.00	\$0.00
003-000-122001	Type : A - Accrued Interest-Investments	\$30.26	\$0.00	\$30.26	\$0.00
003-000-145001	Type : A - Other Accts Receivable	\$1,609.94	\$0.00	\$1,609.94	\$0.00
003-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
003-000-293001	Type : L - Revenue Control	\$0.00	\$1,640.20	\$11,513.52	(\$9,873.32)
003-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
003-000-295001	Type : L - Fund Balance	(\$12,097.51)	\$0.00	\$0.00	(\$12,097.51)
003-000-308001	Type : R - Interest Income	\$100.00	\$30.26	\$20.51	\$109.75
003-000-323016	Type : R - Medical Services Fee	\$18,000.00	\$1,609.94	\$11,493.01	\$8,116.93
003-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
003-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
003-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
003-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$18,100.00	\$0.00	\$0.00	\$18,100.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$36,200.00	\$19,438.92	\$29,312.24	\$26,326.68
Total Fund Revenues:		\$9,873.32	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$9,873.32

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$1,224,165.98	\$2,184,718.43	\$1,885,609.10	\$1,523,275.31
004-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
004-000-121001	Type : A - Investments	\$1,906,772.50	\$0.00	\$1,906,772.50	\$0.00
004-000-122001	Type : A - Accrued Interest-Investments	\$9,441.39	\$0.00	\$9,441.39	\$0.00
004-000-131001	Type : A - Property Taxes Receivable	\$3,825,005.86	\$0.00	\$3,825,005.86	\$0.00
004-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
004-000-145001	Type : A - Other Accts Receivable	\$10,788.96	\$24,398.24	\$35,187.20	\$0.00
004-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170014	Type : A - Due From Law Library	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170032	Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
004-000-170911	Type : A - Due From E911	\$0.00	\$0.00	\$0.00	\$0.00
004-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
004-000-201001	Type : L - Accounts Payable	(\$255,547.32)	\$1,885,609.10	\$1,630,061.78	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$110,643.70)	\$1,667,566.86	\$1,783,918.53	(\$226,995.37)
004-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-231001	Type : L - Deferred Revenue	(\$3,710,610.00)	\$3,710,610.00	\$0.00	\$0.00
004-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
004-000-270099	Type : L - Due To Liab Ins	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$159,024.45	\$302,344.17	(\$143,319.72)
004-000-294001	Type : L - Expense Control	\$0.00	\$1,857,057.15	\$110,643.70	\$1,746,413.45
004-000-295001	Type : L - Fund Balance	(\$2,899,373.67)	\$0.00	\$0.00	(\$2,899,373.67)
004-000-301001	Type : R - Tax Levy	\$3,710,610.00	\$114,395.86	\$114,395.86	\$3,710,610.00
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$134,526.88	\$30,963.23	\$136,669.69	\$28,820.42
004-000-308001	Type : R - Interest Income	\$9,000.00	\$9,441.39	\$4,477.11	\$13,964.28
004-000-325050	Type : R - Reimb from other co	\$70,000.00	\$4,223.97	\$45,233.39	\$28,990.58
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,568.12	(\$1,568.12)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$3,141,198.00	\$1,347,636.37	\$75,784.59	\$1,869,346.22
004-000-814002	Type : X - Detention Home 02-01	\$124,548.00	\$68,011.98	\$4,030.35	\$60,566.37
004-000-814005	Type : X - Co Hwy	\$256,004.00	\$134,098.40	\$8,401.69	\$130,307.29
004-000-814010	Type : X - Mental Health	\$4,589.00	\$2,364.78	\$160.80	\$2,385.02
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$11,260.00	\$4,297.78	\$236.85	\$7,199.07
004-000-814013	Type : X - Co Nursing Home	\$435,003.00	\$152,149.79	\$12,286.90	\$295,140.11
004-000-814014	Type : X - Law Library (14-01)	\$483.00	\$0.00	\$0.00	\$483.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$13,081.00	\$6,485.59	\$421.06	\$7,016.47
004-000-814020	Type : X - Vac	\$15,343.00	\$7,289.40	\$1,295.93	\$9,349.53
004-000-814021	Type : X - Court Automation (21-01)	\$6,314.00	\$2,868.41	\$158.05	\$3,603.64
004-000-814022	Type : X - Recorder Equip (22-01)	\$1,148.00	\$0.00	\$0.00	\$1,148.00
004-000-814023	Type : X - County Health Dept	\$163,047.00	\$91,264.28	\$4,898.34	\$76,681.06
004-000-814024	Type : X - Child Support 24-01	\$4,736.00	\$1,498.74	\$82.62	\$3,319.88
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$6,660.00	\$2,890.00	\$0.00	\$3,770.00
004-000-814030	Type : X - Tax-sale Automation (30-01)	\$2,617.00	\$0.00	\$0.00	\$2,617.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-814031	Type : X - Env. Services	\$22,732.00	\$13,942.19	\$1,657.51	\$10,447.32
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$6,543.00	\$4,695.07	\$262.90	\$2,110.83
004-000-814035	Type : X - Gis Fund (35-01)	\$15,830.00	\$8,195.15	\$449.73	\$8,084.58
004-000-814037	Type : X - Animal Control (37-01)	\$9,588.00	\$5,353.68	\$295.03	\$4,529.35
004-000-814046	Type : X - E911 (46-01)	\$7,193.00	\$4,015.54	\$221.35	\$3,398.81
004-000-814050	Type : X - Minor In Possession (50-01)	\$2,055.00	\$0.00	\$0.00	\$2,055.00
004-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :		\$8,174,108.88	\$13,505,065.83	\$11,901,972.10	\$6,284,375.71
Total Fund Revenues:		\$143,319.72	Total Fund Expenses:	\$1,746,413.45	Net Revenue Over Expense: (\$1,603,093.73)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$603,398.99	\$1,338,819.11	\$1,721,301.46	\$220,916.64
005-000-102001	Type : A - Cash On Hand-Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
005-000-121001	Type : A - Investments	\$1,105,510.00	\$0.00	\$1,105,510.00	\$0.00
005-000-122001	Type : A - Accrued Interest-Investments	\$5,052.14	\$0.00	\$5,052.14	\$0.00
005-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
005-000-131001	Type : A - Property Taxes Receivable	\$2,501,347.53	\$0.00	\$2,501,347.53	\$0.00
005-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
005-000-145001	Type : A - Other Accts Receivable	\$8,820.67	\$58,461.39	\$67,282.06	\$0.00
005-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
005-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
005-000-201001	Type : L - Accounts Payable	(\$33,575.53)	\$930,393.57	\$896,818.04	\$0.00
005-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203001	Type : L - Payroll Payable	(\$32,108.48)	\$32,108.48	\$0.00	\$0.00
005-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-231001	Type : L - Deffered Revenue	(\$2,428,044.00)	\$2,428,044.00	\$0.00	\$0.00
005-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
005-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
005-000-293001	Type : L - Revenue Control	\$0.00	\$148,396.52	\$289,979.74	(\$141,583.22)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,684,967.14	\$33,899.24	\$1,651,067.90
005-000-295001	Type : L - Fund Balance	(\$1,730,801.32)	\$0.00	\$0.00	(\$1,730,801.32)
005-000-301001	Type : R - Tax Levy	\$2,428,044.00	\$73,303.53	\$73,303.53	\$2,428,044.00
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$39,774.50	\$9,154.65	\$40,408.04	\$8,521.11

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$5,000.00	\$5,052.14	\$2,484.72	\$7,567.42
005-000-328002 Type : R - Federal/state Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-000-328009 Type : R - Permitted Load Fees	\$25,000.00	\$4,474.81	\$30,837.50	(\$1,362.69)
005-000-328010 Type : R - Access Permits	\$1,000.00	\$0.00	\$988.35	\$11.65
005-000-328011 Type : R - Restitution-highway	\$1,000.00	\$0.00	\$958.00	\$42.00
005-000-328012 Type : R - Township Eng Fees	\$175,000.00	\$55,748.08	\$131,353.25	\$99,394.83
005-000-328014 Type : R - Municipal Materials & Services	\$10,000.00	\$34.50	\$6,234.47	\$3,800.03
005-000-328015 Type : R - Bituminous Construction Income	\$60,000.00	\$0.00	\$0.00	\$60,000.00
005-000-328016 Type : R - Bituminous Seal Coat Income	\$175,000.00	\$0.00	\$0.00	\$175,000.00
005-000-328017 Type : R - Maint (other Depts)	\$0.00	\$471.90	\$1,386.28	(\$914.38)
005-000-335008 Type : R - Lease/rental Income	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-000-350001 Type : R - Miscellaneous Income	\$25,000.00	\$156.91	\$2,025.60	\$23,131.31
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$55,810.00	\$0.00	\$0.00	\$55,810.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
005-075-404001 Type : X - Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$4,500.00	\$1,067.67	\$0.00	\$3,432.33
005-075-510001-000 Type : X - Electricity	\$20,000.00	\$0.00	\$0.00	\$20,000.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$5,751.68	\$0.00	(\$5,751.68)
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,017.11	\$0.00	(\$1,017.11)
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$700.63	\$0.00	(\$700.63)
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$960.12	\$0.00	(\$960.12)
005-075-510002-000 Type : X - Water/sewer	\$300.00	\$0.00	\$0.00	\$300.00
005-075-510002-041 Type : X - Water/sewer Leonore Shed	\$0.00	\$155.00	\$0.00	(\$155.00)
005-075-510003-000 Type : X - Gas	\$15,000.00	\$0.00	\$0.00	\$15,000.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$5,694.62	\$0.00	(\$5,694.62)
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$1,959.90	\$0.00	(\$1,959.90)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,744.88	\$0.00	(\$1,744.88)
005-075-510004 Type : X - Telephone	\$5,000.00	\$3,898.58	\$0.00	\$1,101.42
005-075-510005 Type : X - Internet	\$4,500.00	\$2,282.94	\$0.00	\$2,217.06
005-075-510009 Type : X - Janitorial	\$15,000.00	\$7,900.00	\$0.00	\$7,100.00
005-075-511003 Type : X - Rent-equipment	\$800.00	\$0.00	\$0.00	\$800.00
005-075-541001 Type : X - Education	\$2,000.00	\$1,278.10	\$0.00	\$721.90
005-075-541003 Type : X - Publications	\$4,000.00	\$1,762.81	\$0.00	\$2,237.19
005-075-541004 Type : X - Dues & Subscriptions	\$5,000.00	\$2,958.00	\$0.00	\$2,042.00
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$2,000.00	\$36.00	\$0.00	\$1,964.00
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$5,000.00	\$4,525.60	\$0.00	\$474.40
005-075-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-704001 Type : X - Software Purchase/licenses	\$15,000.00	\$9,309.69	\$0.00	\$5,690.31
005-075-900000 Type : X - Payroll	\$151,000.00	\$82,978.40	\$4,424.32	\$72,445.92
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$692.35	\$36.92	(\$655.43)
005-075-910000 Type : X - Overtime	\$2,000.00	\$112.95	\$0.00	\$1,887.05
005-076-404001 Type : X - Professional Services	\$0.00	\$916.00	\$0.00	(\$916.00)
005-076-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$0.00	\$0.00	\$0.00
005-076-502004 Type : X - Maintenance & Repair- Eng Eqp	\$6,000.00	\$2,162.42	\$631.46	\$4,469.04
005-076-541006 Type : X - Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$23,000.00	\$16,967.93	\$0.00	\$6,032.07
005-076-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-723001-000 Type : X - New Construction Projects	\$200,000.00	\$0.00	\$0.00	\$200,000.00
005-076-723001-052-323024 Type : X - New Cons Engi 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-355006 Type : X - New Cons Proj 15-00355-00-EG	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-052-361015 Type : X - New Const-Eng 16-00361-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-053-368023 Type : X - New Cons-17-00368-00-SM	\$0.00	\$858.50	\$0.00	(\$858.50)
005-076-723001-057-361015 Type : X - New Con16-00361-00-PV-Entrance	\$0.00	\$0.00	\$0.00	\$0.00
005-076-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000 Type : X - Payroll	\$257,000.00	\$135,921.31	\$5,351.66	\$126,430.35
005-076-900000-045 Type : X - Payroll Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-900000-059 Type : X - Payroll County Engineer	\$0.00	\$1,508.69	\$80.24	(\$1,428.45)
005-076-910000 Type : X - Overtime	\$13,000.00	\$567.72	\$0.00	\$12,432.28
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$25,000.00	\$37,288.66	\$0.00	(\$12,288.66)
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$15,000.00	\$1,876.87	\$0.00	\$13,123.13
005-077-505001-000 Type : X - Vehicle Expense	\$215,000.00	\$0.00	\$0.00	\$215,000.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$47,901.59	\$0.00	(\$47,901.59)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$6,416.42	\$0.00	(\$6,416.42)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$6,501.99	\$0.00	(\$6,501.99)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$145.66	\$0.00	(\$145.66)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$6,537.00	\$0.00	(\$6,537.00)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$6,826.19	\$0.00	(\$6,826.19)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$1,490.99	\$0.00	(\$1,490.99)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$8,695.95	\$0.00	(\$8,695.95)
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$0.00	\$0.00	\$0.00
005-077-511003 Type : X - Rent-equipment	\$20,000.00	\$7,840.39	\$1,159.30	\$13,318.91
005-077-580001-000 Type : X - Surface	\$60,000.00	\$2,849.00	\$0.00	\$57,151.00

General Ledger Report - Summary

LaSalle County

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-051-000509 Type : X - Surface Const Skip Patc	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580002 Type : X - Shoulders	\$40,000.00	\$17,437.26	\$0.00	\$22,562.74
005-077-580003 Type : X - Ditches & Drains	\$15,000.00	\$346.72	\$0.00	\$14,653.28
005-077-580004 Type : X - Bridges & Culverts	\$40,000.00	\$16,356.25	\$0.00	\$23,643.75
005-077-580005-000 Type : X - Signs & Markings	\$40,000.00	\$9,519.52	\$0.00	\$30,480.48
005-077-580005-050-353026 Type : X - Signs & Mark LaSalle Co-Center	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580006 Type : X - Guard Rail	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$40,000.00	\$23,964.00	\$0.00	\$16,036.00
005-077-580008 Type : X - Snow Removal	\$200,000.00	\$124,711.76	\$0.00	\$75,288.24
005-077-580009 Type : X - Mowing	\$10,000.00	\$2,712.96	\$0.00	\$7,287.04
005-077-580010 Type : X - Twp Purchase Of Material	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-077-581002 Type : X - Other County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$5,000.00	\$554.00	\$0.00	\$4,446.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$25,000.00	\$6,477.47	\$0.00	\$18,522.53
005-077-602002 Type : X - Matl Repair Veh	\$50,000.00	\$31,698.08	\$0.00	\$18,301.92
005-077-602003 Type : X - Material Repairs-bldgs	\$20,000.00	\$4,016.13	\$0.00	\$15,983.87
005-077-701002 Type : X - New Equipment	\$29,000.00	\$0.00	\$0.00	\$29,000.00
005-077-702002 Type : X - Special Equipment-radios	\$5,000.00	\$0.00	\$0.00	\$5,000.00
005-077-703001 Type : X - Vehicles	\$453,000.00	\$450,745.00	\$0.00	\$2,255.00
005-077-810001 Type : X - Health & Life Insurance	\$551,000.00	\$274,726.65	\$0.00	\$276,273.35
005-077-900000 Type : X - Payroll	\$450,000.00	\$256,754.70	\$21,901.10	\$215,146.40
005-077-900101 Type : X - Temp/Seasonal Help	\$14,000.00	\$0.00	\$0.00	\$14,000.00
005-077-910000 Type : X - Overtime	\$52,000.00	\$34,886.33	\$314.24	\$17,427.91
005-077-910001 Type : X - Holiday OT	\$18,000.00	\$0.00	\$0.00	\$18,000.00
005-078-454002 Type : X - Supervision	\$10,000.00	\$0.00	\$0.00	\$10,000.00
005-078-702001 Type : X - Special Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-078-721001	Type : X - Construction	\$50,000.00	\$0.00	\$0.00	\$50,000.00
005-078-740001	Type : X - Blacktop Seal Coat	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Fund: 005 - County Highway Totals :		\$6,398,728.50	\$8,454,553.87	\$6,945,069.19	\$4,606,077.38
Total Fund Revenues:		\$141,583.22	Total Fund Expenses: \$1,651,067.90	Net Revenue Over Expense: (\$1,509,484.68)	

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$279,057.26	\$493,851.69	\$265,294.22	\$507,614.73
006-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
006-000-121001	Type : A - Investments	\$445,920.00	\$0.00	\$445,920.00	\$0.00
006-000-122001	Type : A - Accrued Interest-Investments	\$3,245.36	\$0.00	\$3,245.36	\$0.00
006-000-131001	Type : A - Property Taxes Receivable	\$1,250,677.05	\$0.00	\$1,250,677.05	\$0.00
006-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
006-000-145001	Type : A - Other Accts Receivable	\$569.57	\$2,116.74	\$2,686.31	\$0.00
006-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
006-000-201001	Type : L - Accounts Payable	(\$62,996.03)	\$268,922.33	\$205,926.30	\$0.00
006-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203001	Type : L - Payroll Payable	(\$1,220.72)	\$1,220.72	\$0.00	\$0.00
006-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-231001	Type : L - Deferred Revenue	(\$1,214,022.00)	\$1,214,022.00	\$0.00	\$0.00
006-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
006-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-000-293001	Type : L - Revenue Control	\$0.00	\$42,586.72	\$50,048.43	(\$7,461.71)
006-000-294001	Type : L - Expense Control	\$0.00	\$215,218.01	\$14,140.54	\$201,077.47
006-000-295001	Type : L - Fund Balance	(\$701,230.49)	\$0.00	\$0.00	(\$701,230.49)
006-000-301001	Type : R - Tax Levy	\$1,214,022.00	\$36,655.05	\$36,655.05	\$1,214,022.00
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,671.28	\$2,686.31	\$11,857.18	\$2,500.41
006-000-308001	Type : R - Interest Income	\$2,000.00	\$3,245.36	\$1,536.20	\$3,709.16
006-000-328002	Type : R - Federal/state Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00
006-000-350001	Type : R - Miscellaneous Income	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$20,000.00	\$0.00	\$0.00	\$20,000.00
006-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-000 Type : X - New Construction Projects	\$1,940,000.00	\$0.00	\$12,919.82	\$1,952,919.82
006-000-723001-051-000809 Type : X - New Cons Proj 2016 Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-031002 Type : X - New Cons Proj 09-0031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-pv	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-335019 Type : X - New Const Proj 13-00335-00-RS	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-359029 Type : X - New Const Proj 15-00031-03-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-361015 Type : X - New Const Proj 16-00361-00-PV	\$0.00	\$21,176.00	\$0.00	(\$21,176.00)
006-000-723001-051-369029 Type : X - New Construction Projects Cons	\$0.00	\$50,840.53	\$0.00	(\$50,840.53)
006-000-723001-051-651002 Type : X - New Const Proj- 10-00651-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-726002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-727002 Type : X - New Const Proj- 13-00727-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-728002 Type : X - New Const Proj-14-00728-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-729002 Type : X - New Const Proj 14-00729-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-730002 Type : X - New Con-15-00730-00-Br	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-731002 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-051-732002 Type : X - 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348006 Type : X - New Const Proj 15-00348-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-052-348029 Type : X - New Construction Projects Engi	\$0.00	\$133,665.70	\$0.00	(\$133,665.70)
006-000-723001-053-323024 Type : X - New Const ROW 13-00323-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-348029 Type : X - Const Proj-15-00348-00-WR 42	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$244.07	\$0.00	(\$244.07)
006-000-723001-053-731002 Type : X - New Const ROW-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999
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	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-723001-053-732002 Type : X - New Cons-ROW 16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-031002 Type : X - New Const Proj-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-054-361015 Type : X - New Construction Projects Perm	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000109 Type : X - New Const Proj 17-00000-00-GM	\$0.00	\$0.00	\$0.00	\$0.00
006-000-723001-058-000809 Type : X - New Const Proj Main Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
006-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-000 Type : X - Right-of-way New Project	\$0.00	\$0.00	\$0.00	\$0.00
006-000-725001-053-732002 Type : X - ROW New Proj-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
006-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
006-000-900000 Type : X - Payroll	\$0.00	\$8,061.37	\$1,220.72	(\$6,840.65)
006-000-910000 Type : X - Overtime	\$0.00	\$1,230.34	\$0.00	(\$1,230.34)
Fund: 006 - Special Tax Match Totals :	\$3,189,693.28	\$2,495,742.94	\$2,302,127.18	\$2,981,154.10
Total Fund Revenues:	\$7,461.71	Total Fund Expenses:	\$201,077.47	Net Revenue Over Expense:
				(\$193,615.76)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$458,872.17	\$950,041.21	\$739,811.43	\$669,101.95
007-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
007-000-121001	Type : A - Investments	\$678,170.00	\$0.00	\$678,170.00	\$0.00
007-000-122001	Type : A - Accrued Interest-Investments	\$3,676.38	\$0.00	\$3,676.38	\$0.00
007-000-125002	Type : A - Acct Recv-Other Entitties	\$0.00	\$0.00	\$0.00	\$0.00
007-000-131001	Type : A - Property Taxes Receivable	\$1,250,677.05	\$0.00	\$1,250,677.05	\$0.00
007-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
007-000-145001	Type : A - Other Accts Receivable	\$118,007.85	\$28,895.17	\$146,903.02	\$0.00
007-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
007-000-201001	Type : L - Accounts Payable	(\$454,368.35)	\$990,992.92	\$536,624.57	\$0.00
007-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203001	Type : L - Payroll Payable	(\$6,675.65)	\$6,675.65	\$0.00	\$0.00
007-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-231001	Type : L - Deferred Revenue	(\$1,214,022.00)	\$1,214,022.00	\$0.00	\$0.00
007-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
007-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
007-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-000-293001	Type : L - Revenue Control	\$0.00	\$187,234.45	\$300,766.38	(\$113,531.93)
007-000-294001	Type : L - Expense Control	\$0.00	\$712,291.49	\$433,524.06	\$278,767.43
007-000-295001	Type : L - Fund Balance	(\$834,337.45)	\$0.00	\$0.00	(\$834,337.45)
007-000-301001	Type : R - Tax Levy	\$1,214,022.00	\$36,655.05	\$36,655.05	\$1,214,022.00
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$11,671.28	\$2,686.31	\$11,857.18	\$2,500.41
007-000-308001	Type : R - Interest Income	\$2,000.00	\$3,676.38	\$1,762.20	\$3,914.18
007-000-328002	Type : R - Federal/state Funds	\$195,000.00	\$0.00	\$105,234.11	\$89,765.89

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$191,000.00	\$0.00	\$3,440.00	\$187,560.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$149,910.00	\$133,533.99	\$100,577.20	\$182,866.79
007-000-328013 Type : R - Bridge Engineering Fees	\$50,000.00	\$10,682.72	\$41,240.64	\$19,442.08
007-000-328018 Type : R - Township Bridge Program (1750)	\$264,704.00	\$0.00	\$0.00	\$264,704.00
007-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
007-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470002 Type : X - Engineering Twp Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-470004 Type : X - Engineering Co Hwy Bridges	\$0.00	\$0.00	\$0.00	\$0.00
007-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-014-759002 Type : X - New Const Proj 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-033-758002 Type : X - New Cons Proj 15-33758-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-723001-053-746005 Type : X - New Const ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-000 Type : X - Municipal Bridge Aid	\$382,000.00	\$0.00	\$0.00	\$382,000.00
007-000-740002-051-692002 Type : X - Mun Brdg Aid-11-00692-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-051-693002 Type : X - Mun Brid Aid -11-00693-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740002-052-656002 Type : X - Municipal Bridge Aid Engineeri	\$0.00	\$10,305.00	\$0.00	(\$10,305.00)
007-000-740003 Type : X - Municipal Bridge Aid Carry-ovr	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-000 Type : X - County Bridges	\$1,350,000.00	\$0.00	\$234,768.79	\$1,584,768.79
007-000-740004-051-031002 Type : X - Co Brd Cons 09-00031-02-BR	\$0.00	\$218,024.47	\$0.00	(\$218,024.47)
007-000-740004-051-725005 Type : X - Co Bridge Const 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-746005 Type : X - Cty Brd Const 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-749005 Type : X - Cnty Brdg Const 14-00749-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-769005 Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002 Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005 Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002 Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002 Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740004-052-000902	Type : X - Cty Brdg Eng Fracture Crit Ins	\$0.00	\$9,888.60	\$0.00	(\$9,888.60)
007-000-740004-052-031002	Type : X - County Bridges-09-00031-02-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-731002	Type : X - County Bridges-16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-732002	Type : X - County Bridges-16-00732-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-738002	Type : X - Cnty Bridge Eng 13-00738-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-760002	Type : X - Co Bridges Eng 15-00760-00-BR	\$0.00	\$24,686.12	\$0.00	(\$24,686.12)
007-000-740004-052-763002	Type : X - County Bridges-14-00763-00-BR	\$0.00	\$21,783.17	\$0.00	(\$21,783.17)
007-000-740004-052-789030	Type : X - Cnty Brd Eng 16-00789-00-AM	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-725005	Type : X - Cty Bridges ROW 13-00725-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-746005	Type : X - Cnty Bridg ROW 14-00746-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-769005	Type : X - Cty Brid ROW 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-053-796011	Type : X - Cnty Bridges ROW 17-00796-00-D	\$0.00	\$90.00	\$0.00	(\$90.00)
007-000-740004-055-370013	Type : X - Cnty Brd Utility Rel-Miant Gar	\$0.00	\$35,435.50	\$0.00	(\$35,435.50)
007-000-740005	Type : X - County Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-000	Type : X - County Line Bridge	\$268,880.00	\$0.00	\$192,079.62	\$460,959.62
007-000-740006-016-791002	Type : X - Cty Ln Bg Hope 16-169791-00-BR	\$0.00	\$192,079.62	\$0.00	(\$192,079.62)
007-000-740006-025-790002	Type : X - County Line Bridge Osage Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740006-039-779014	Type : X - County Line Bridge Other Count	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740007	Type : X - County Line Bridge Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-000	Type : X - Township Bridge Aid	\$335,000.00	\$0.00	\$0.00	\$335,000.00
007-000-740008-006-792005	Type : X - Township Bridge Aid Deer Park	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-781005	Type : X - Twn Brd Dimmick 16-07781-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-007-793005	Type : X - Tnsp Brd Aid 17-07796-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-010-794005	Type : X - Township Bridge Aid Eden Towns	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-000005	Type : X - Twmsp Brd Aid Grand Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-712002	Type : X - Tsp Brdg Aid- Grd Rapi-13-1471	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-759006	Type : X - Eng 15-14759-00-BR	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-014-759011	Type : X - Tnsp Brd Aid 15-14759-00-BR-RO	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-768002	Type : X - 15 Timber Pile G Rapids	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005	Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-764005	Type : X - Tship Bride Aid 15-15764-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-768002	Type : X - 15 Timber Pile Groveland	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-015-780002	Type : X - Twnp Brdg Aid Groveland Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-016-782005	Type : X - Twn Brd Hope 16-167825-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-765005	Type : X - Twn Brd Aid Mendota 15-19765-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-019-783005	Type : X - Twn Brd Mendota 16-19783-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771006	Type : X - Twshp Brd Aid 15-20771-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-020-771011	Type : X - Township Bridge Aid Meriden To	\$0.00	\$883.50	\$0.00	(\$883.50)
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770006	Type : X - Tsp Bdge Aid 15-22770-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770011	Type : X - Township Bridge Aid Mission To	\$0.00	\$827.00	\$0.00	(\$827.00)
007-000-740008-023-744006	Type : X - Twp Brdg Aid 14-23744-00-BR	\$0.00	\$22,452.09	\$0.00	(\$22,452.09)
007-000-740008-023-744011	Type : X - Town Brd Aid 14-23744-00-BR	\$0.00	\$169.50	\$0.00	(\$169.50)
007-000-740008-023-744053	Type : X - Tshp Brd Aid 14-23744-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-024-780002	Type : X - Twnp Brdg Aid Ophir Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711002	Type : X - Twnshp Brdg Aid-12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-025-711006	Type : X - Eng 12-25711-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701005	Type : X - Township Bridge Aid Ottawa Tow	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-026-701011	Type : X - Tsp Bridge Aid Ott Tow-12-2670	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-027-780002	Type : X - Twnp Bridge Aid Otter Creek Ti	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767005	Type : X - Twn Brd Aid So Otta 15-32767-0	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-032-767011	Type : X - Twnshp Brdg Aid 15-32767-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-033-758006	Type : X - Eng 15-33758-00-Br	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-033-780002	Type : X - Twnp Brdg Aid Troy Grove Timbe	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-036-780002	Type : X - Twnp Brdg Aid Wallace Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-037-784005	Type : X - Twn Brd Waltham 16-37784-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-052-780002	Type : X - Twn Brd Aid Engi-16 Timber pil	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740009	Type : X - Twp Bridge Aid Carry-over	\$0.00	\$0.00	\$0.00	\$0.00
007-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
007-000-900000	Type : X - Payroll	\$304,000.00	\$167,543.89	\$6,510.06	\$142,966.17
007-000-910000	Type : X - Overtime	\$11,000.00	\$8,123.03	\$165.59	\$3,042.56
007-000-910001	Type : X - Holiday OT	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Fund: 007 - Bridges Totals :		\$4,737,187.28	\$4,989,678.83	\$4,824,443.33	\$4,344,887.92
Total Fund Revenues:		\$113,531.93	Total Fund Expenses:	\$278,767.43	Net Revenue Over Expense:
					(\$165,235.50)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$31,176.91	\$154,366.21	\$114,606.74	\$70,936.38
008-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
008-000-121001	Type : A - Investments	\$44,127.50	\$0.00	\$44,127.50	\$0.00
008-000-122001	Type : A - Accrued Interest-Investments	\$331.88	\$0.00	\$331.88	\$0.00
008-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
008-000-145001	Type : A - Other Accts Receivable	\$19,405.37	\$0.00	\$19,405.37	\$0.00
008-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
008-000-201001	Type : L - Accounts Payable	(\$4,197.86)	\$114,606.74	\$110,408.88	\$0.00
008-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
008-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
008-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
008-000-293001	Type : L - Revenue Control	\$0.00	\$19,737.25	\$110,238.71	(\$90,501.46)
008-000-294001	Type : L - Expense Control	\$0.00	\$110,408.88	\$0.00	\$110,408.88
008-000-295001	Type : L - Fund Balance	(\$90,843.80)	\$0.00	\$0.00	(\$90,843.80)
008-000-308001	Type : R - Interest Income	\$300.00	\$331.88	\$141.71	\$490.17
008-000-319001	Type : R - Tourism Fee's	\$185,200.00	\$19,405.37	\$110,047.00	\$94,558.37
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$50.00	(\$50.00)
008-000-503001	Type : X - Mileage	\$250.00	\$141.82	\$0.00	\$108.18
008-000-541001	Type : X - Education	\$1,250.00	\$1,035.00	\$0.00	\$215.00
008-000-541003	Type : X - Publications	\$30,000.00	\$44,517.76	\$0.00	(\$14,517.76)
008-000-554001	Type : X - Funding Requests	\$126,500.00	\$64,681.00	\$0.00	\$61,819.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$1,500.00	\$33.30	\$0.00	\$1,466.70
008-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$25,000.00	\$0.00	\$0.00	\$25,000.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :		\$371,000.00	\$529,265.21	\$509,357.79	\$170,089.66
Total Fund Revenues:		\$90,501.46	Total Fund Expenses:	\$110,408.88	Net Revenue Over Expense:
					(\$19,907.42)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$687,352.29	\$1,278,828.76	\$1,065,607.00	\$900,574.05
009-000-121001	Type : A - Investments	\$1,121,767.50	\$0.00	\$1,121,767.50	\$0.00
009-000-122001	Type : A - Accrued Interest-Investments	\$5,735.96	\$0.00	\$5,735.96	\$0.00
009-000-131001	Type : A - Property Taxes Receivable	\$1,914,266.78	\$0.00	\$1,914,266.78	\$0.00
009-000-145001	Type : A - Other Accts Receivable	\$6,247.13	\$12,756.16	\$19,003.29	\$0.00
009-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-201001	Type : L - Accounts Payable	\$0.00	\$1,065,700.79	\$1,065,607.00	\$93.79
009-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-000-203002	Type : L - Benefits Payable	(\$63,546.57)	\$1,128,946.38	\$1,065,399.81	\$0.00
009-000-203003	Type : L - Deductions Payable	\$0.00	\$3,480.77	\$0.00	\$3,480.77
009-000-231001	Type : L - Deferred Revenue	(\$1,851,792.00)	\$1,851,792.00	\$0.00	\$0.00
009-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
009-000-293001	Type : L - Revenue Control	\$0.00	\$87,214.03	\$169,817.42	(\$82,603.39)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,065,607.00	\$67,121.13	\$998,485.87
009-000-295001	Type : L - Fund Balance	(\$1,820,031.09)	\$0.00	\$0.00	(\$1,820,031.09)
009-000-301001	Type : R - Tax Levy	\$2,051,792.00	\$62,474.78	\$62,474.78	\$2,051,792.00
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$70,334.83	\$16,188.54	\$71,455.17	\$15,068.20
009-000-308001	Type : R - Interest Income	\$8,000.00	\$5,735.96	\$2,759.07	\$10,976.89
009-000-325050	Type : R - Reimb from other co	\$42,000.00	\$2,814.75	\$30,932.21	\$13,882.54
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,196.19	(\$2,196.19)
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$2,096,141.00	\$712,879.95	\$43,709.26	\$1,426,970.31
009-000-814002	Type : X - Detention Home 02-01	\$82,996.00	\$47,152.66	\$2,702.74	\$38,546.08
009-000-814005	Type : X - Co Hwy	\$170,595.00	\$91,752.08	\$5,405.54	\$84,248.46
009-000-814010	Type : X - Mental Health	\$3,063.00	\$1,627.80	\$107.15	\$1,542.35
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$7,504.00	\$3,574.67	\$193.50	\$4,122.83
009-000-814013	Type : X - Co Nursing Home	\$289,876.00	\$104,711.13	\$8,187.74	\$193,352.61

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-814014	Type : X - Law Library (14-01)	\$321.00	\$0.00	\$0.00	\$321.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$8,761.00	\$4,465.28	\$280.57	\$4,576.29
009-000-814020	Type : X - Vac	\$10,244.00	\$5,497.92	\$863.57	\$5,609.65
009-000-814021	Type : X - Court Automation (21-01)	\$4,200.00	\$1,975.71	\$105.32	\$2,329.61
009-000-814022	Type : X - Recorder Equip (22-01)	\$765.00	\$0.00	\$0.00	\$765.00
009-000-814023	Type : X - County Health Dept	\$108,651.00	\$62,994.43	\$3,264.14	\$48,920.71
009-000-814024	Type : X - Child Support 24-01	\$3,156.00	\$1,032.15	\$55.05	\$2,178.90
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$4,437.00	\$2,558.47	\$323.04	\$2,201.57
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$1,744.00	\$0.00	\$0.00	\$1,744.00
009-000-814031	Type : X - Env. Services	\$15,147.00	\$10,054.08	\$1,104.53	\$6,197.45
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$4,360.00	\$3,233.39	\$175.19	\$1,301.80
009-000-814035	Type : X - Gis Fund (35-01)	\$10,550.00	\$5,644.41	\$299.69	\$5,205.28
009-000-814037	Type : X - Animal Control (37-01)	\$6,389.00	\$3,687.17	\$196.60	\$2,898.43
009-000-814046	Type : X - E911 (46-01)	\$4,794.00	\$2,765.70	\$147.50	\$2,175.80
009-000-814050	Type : X - Minor In Possession (50-01)	\$1,369.00	\$0.00	\$0.00	\$1,369.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :		\$5,007,189.83	\$7,647,146.92	\$6,731,264.44	\$3,926,100.57
Total Fund Revenues:		\$82,603.39	Total Fund Expenses: \$998,485.87	Net Revenue Over Expense:	(\$915,882.48)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$887,946.77	\$1,570,316.48	\$1,424,704.33	\$1,033,558.92
010-000-102001	Type : A - Cash On Hand-Petty Cash	\$100.00	\$0.00	\$0.00	\$100.00
010-000-121001	Type : A - Investments	\$1,379,565.00	\$0.00	\$1,379,565.00	\$0.00
010-000-122001	Type : A - Accrued Interest-Investments	\$7,859.69	\$0.00	\$7,859.69	\$0.00
010-000-131001	Type : A - Property Taxes Receivable	\$2,427,168.53	\$0.00	\$2,427,168.53	\$0.00
010-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
010-000-145001	Type : A - Other Accts Receivable	\$3,889.53	\$14,455.12	\$18,344.65	\$0.00
010-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
010-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
010-000-201001	Type : L - Accounts Payable	(\$198,974.44)	\$1,389,195.24	\$1,190,220.80	\$0.00
010-000-203001	Type : L - Payroll Payable	(\$1,514.85)	\$1,514.85	\$0.00	\$0.00
010-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-231001	Type : L - Deffered Revenue	(\$2,353,865.00)	\$2,353,865.00	\$0.00	\$0.00
010-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
010-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
010-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
010-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-000-293001	Type : L - Revenue Control	\$0.00	\$99,507.87	\$159,336.60	(\$59,828.73)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,225,729.89	\$47,384.85	\$1,178,345.04
010-000-295001	Type : L - Fund Balance	(\$2,152,175.23)	\$0.00	\$0.00	(\$2,152,175.23)
010-000-301001	Type : R - Tax Levy	\$2,353,865.00	\$73,303.53	\$73,303.53	\$2,353,865.00
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$79,702.57	\$18,344.65	\$80,972.11	\$17,075.11
010-000-308001	Type : R - Interest Income	\$6,000.00	\$7,859.69	\$3,560.96	\$10,298.73

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-335006	Type : R - Grant Income	\$16,936.00	\$0.00	\$1,500.00	\$15,436.00
010-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390003	Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
010-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
010-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
010-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
010-000-460001	Type : X - Labor	\$0.00	\$0.00	\$0.00	\$0.00
010-000-480001	Type : X - Youth Service Bureau	\$182,590.00	\$95,305.00	\$0.00	\$87,285.00
010-000-480002	Type : X - Horizon House	\$268,163.00	\$179,946.00	\$45,870.00	\$134,087.00
010-000-480003	Type : X - Friendship House	\$218,824.00	\$109,410.00	\$0.00	\$109,414.00
010-000-480004	Type : X - Streator Unlimited	\$161,849.00	\$80,922.00	\$0.00	\$80,927.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$123,638.00	\$61,818.00	\$0.00	\$61,820.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$95,707.00	\$51,378.00	\$0.00	\$44,329.00
010-000-480007	Type : X - Open Door	\$25,070.00	\$7,784.00	\$0.00	\$17,286.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$888,468.00	\$444,234.00	\$0.00	\$444,234.00
010-000-480009	Type : X - Detention Home-ncbhs	\$91,256.00	\$45,624.00	\$0.00	\$45,632.00
010-000-480011	Type : X - Casa	\$28,357.00	\$14,178.00	\$0.00	\$14,179.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$138,043.00	\$72,048.00	\$0.00	\$65,995.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$39,900.00	\$13,090.00	\$0.00	\$26,810.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$500.00	\$0.00	\$0.00	\$500.00
010-000-510004	Type : X - Telephone	\$600.00	\$0.00	\$0.00	\$600.00
010-000-511001	Type : X - Rent	\$1,800.00	\$0.00	\$0.00	\$1,800.00
010-000-516004	Type : X - Grant Seed	\$14,000.00	\$6,991.38	\$0.00	\$7,008.62
010-000-540001	Type : X - Postage	\$200.00	\$0.00	\$0.00	\$200.00
010-000-541001	Type : X - Education	\$1,400.00	\$0.00	\$0.00	\$1,400.00
010-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-541004	Type : X - Dues & Subscriptions	\$12,000.00	\$7,197.60	\$0.00	\$4,802.40
010-000-541006	Type : X - Printing	\$200.00	\$18.29	\$0.00	\$181.71
010-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$50.00	\$0.00	\$0.00	\$50.00
010-000-599001	Type : X - Contingency	\$14,000.00	\$0.00	\$0.00	\$14,000.00
010-000-601001	Type : X - Office Supplies & Expense	\$1,300.00	\$51.57	\$0.00	\$1,248.43
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$22,386.00	\$13,488.24	\$0.00	\$8,897.76
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$22,020.85	\$1,514.85	(\$20,506.00)
010-000-900101	Type : X - Temp/Seasonal Help	\$1,000.00	\$0.00	\$0.00	\$1,000.00
010-002-404001	Type : X - Professional Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00
010-002-503001	Type : X - Mileage	\$3,208.00	\$0.00	\$0.00	\$3,208.00
010-002-540001	Type : X - Postage	\$47.00	\$0.00	\$0.00	\$47.00
010-002-541002	Type : X - Lodging & Meals	\$938.00	\$0.00	\$0.00	\$938.00
010-002-541006	Type : X - Printing	\$200.00	\$81.58	\$0.00	\$118.42
010-002-601001	Type : X - Office Supplies & Expense	\$543.00	\$143.38	\$0.00	\$399.62
Fund: 010 - Mental Health Totals :		\$4,804,740.57	\$7,979,822.21	\$6,861,305.90	\$3,566,566.80
Total Fund Revenues:		\$59,828.73	Total Fund Expenses: \$1,178,345.04	Net Revenue Over Expense:	(\$1,118,516.31)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$238,360.44	\$470,453.62	\$240,813.76	\$468,000.30
012-000-121001	Type : A - Investments	\$362,310.00	\$0.00	\$362,310.00	\$0.00
012-000-122001	Type : A - Accrued Interest-Investments	\$2,834.12	\$0.00	\$2,834.12	\$0.00
012-000-145001	Type : A - Other Accts Receivable	\$14,222.90	\$0.00	\$14,222.90	\$0.00
012-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
012-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-201001	Type : L - Accounts Payable	(\$76,996.11)	\$192,141.93	\$115,145.82	\$0.00
012-000-203001	Type : L - Payroll Payable	(\$3,631.48)	\$3,631.48	\$0.00	\$0.00
012-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
012-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
012-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
012-000-293001	Type : L - Revenue Control	\$0.00	\$17,057.02	\$108,143.62	(\$91,086.60)
012-000-294001	Type : L - Expense Control	\$0.00	\$182,248.78	\$22,062.61	\$160,186.17
012-000-295001	Type : L - Fund Balance	(\$537,099.87)	\$0.00	\$0.00	(\$537,099.87)
012-000-308001	Type : R - Interest Income	\$4,000.00	\$2,834.12	\$1,088.08	\$5,746.04
012-000-321003	Type : R - Document Fees	\$185,000.00	\$14,222.90	\$107,055.54	\$92,167.36
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$30,000.00	\$2,002.00	\$0.00	\$27,998.00
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$37,000.00	\$14,352.50	\$0.00	\$22,647.50
012-000-502006	Type : X - Maintenance-Software	\$6,600.00	\$3,000.00	\$0.00	\$3,600.00
012-000-541001	Type : X - Education	\$2,500.00	\$350.00	\$0.00	\$2,150.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$184,000.00	\$78,013.51	\$18,431.13	\$124,417.62
012-000-597001	Type : X - Set Up Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00
012-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
012-000-601001	Type : X - Office Supplies & Expense	\$41,500.00	\$17,427.81	\$0.00	\$24,072.19

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
012-000-704001	Type : X - Software Purchase/licenses	\$42,000.00	\$0.00	\$0.00	\$42,000.00
012-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
012-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
012-000-900000	Type : X - Payroll	\$98,093.00	\$59,651.52	\$3,631.48	\$42,072.96
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$7,451.44	\$0.00	(\$7,451.44)
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$651,693.00	\$1,064,838.63	\$995,739.06	\$400,420.23
Total Fund Revenues:		\$91,086.60	Total Fund Expenses:	\$160,186.17	Net Revenue Over Expense:
					(\$69,099.57)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$1,008,129.02	\$3,404,888.40	\$2,880,561.53	\$1,532,455.89
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$4,275.84	\$0.00	\$0.00	\$4,275.84
013-000-103012	Type : A - Cash In Bank-employee Trust	\$20,508.04	\$0.00	\$0.00	\$20,508.04
013-000-103013	Type : A - Cash In Bank-nursing Home	\$497.20	\$0.00	\$0.00	\$497.20
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$730.72	\$0.00	\$0.00	\$730.72
013-000-121001	Type : A - Investments	\$1,839,420.00	\$0.00	\$1,839,420.00	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$14,900.41	\$0.00	\$14,900.41	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$1,450,417.61	\$0.00	\$1,450,417.61	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$97,774.94	\$0.00	\$75,347.00	\$22,427.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$288,983.23	\$0.00	\$221,485.00	\$67,498.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$679,438.11	\$0.00	\$253,046.00	\$426,392.11
013-000-145009	Type : A - A/R Medicare	\$159,523.95	\$71,126.00	\$121,057.58	\$109,592.37
013-000-145010	Type : A - A/R-Medicare Co Ins	\$146,631.32	\$0.00	\$30,758.89	\$115,872.43
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$200,126.00)	\$0.00	\$0.00	(\$200,126.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,060.05	\$0.00	\$0.00	\$3,060.05
013-000-150005	Type : A - Inventory-medical Supplies	\$6,983.68	\$0.00	\$0.00	\$6,983.68
013-000-150006	Type : A - Inventory-linens	\$5,650.35	\$0.00	\$0.00	\$5,650.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,087,346.20	\$0.00	\$0.00	\$6,087,346.20
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,133,703.20)	\$0.00	\$0.00	(\$4,133,703.20)
013-000-182001	Type : A - Equipment	\$1,657,212.42	\$0.00	\$0.00	\$1,657,212.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,598,385.42)	\$0.00	\$0.00	(\$1,598,385.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$244,934.49)	\$0.00	\$0.00	(\$244,934.49)
013-000-201001	Type : L - Accounts Payable	(\$269,710.54)	\$1,244,586.25	\$974,875.70	\$0.01
013-000-201002	Type : L - Accounts Payable-Patient Trust	(\$4,275.84)	\$0.00	\$0.00	(\$4,275.84)
013-000-201003	Type : L - Accts Payable-Employee Trust	(\$20,508.04)	\$0.00	\$0.00	(\$20,508.04)
013-000-203001	Type : L - Payroll Payable	(\$107,412.30)	\$107,412.30	\$0.00	\$0.00
013-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-231001	Type : L - Deferred Revenue	(\$1,400,000.00)	\$1,400,000.00	\$0.00	\$0.00
013-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
013-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
013-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
013-000-293001	Type : L - Revenue Control	\$0.00	\$767,012.49	\$1,578,682.13	(\$811,669.64)
013-000-294001	Type : L - Expense Control	\$0.00	\$2,610,850.98	\$165,324.57	\$2,445,526.41
013-000-295001	Type : L - Fund Balance	(\$4,185,825.88)	\$0.00	\$0.00	(\$4,185,825.88)
013-000-297001	Type : L - Contributed Capital	(\$1,316,751.38)	\$0.00	\$0.00	(\$1,316,751.38)
013-000-301001	Type : R - Tax Levy	\$1,400,000.00	\$50,417.61	\$50,417.61	\$1,400,000.00
013-000-308001	Type : R - Interest Income	\$3,500.00	\$14,900.41	\$5,359.50	\$13,040.91

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001	Type : R - Miscellaneous Income	\$1,000.00	\$0.00	\$110,665.91	(\$109,665.91)
013-000-360001	Type : R - Patient Contributions	\$575,000.00	\$3,965.00	\$123,759.56	\$455,205.44
013-000-360002	Type : R - Private Pay Patients	\$1,150,000.00	\$217,520.00	\$271,324.90	\$1,096,195.10
013-000-360003	Type : R - Public Aid Recipients	\$300,000.00	\$75,347.00	\$185,999.71	\$189,347.29
013-000-360004	Type : R - Public Aid Wire Transfer	\$1,600,000.00	\$253,046.00	\$545,903.79	\$1,307,142.21
013-000-360005	Type : R - Gain On Disp Of Assets	\$0.00	\$0.00	\$0.00	\$0.00
013-000-360006	Type : R - Medicare Part A	\$900,000.00	\$95,252.27	\$180,855.97	\$814,396.30
013-000-360007	Type : R - Medicare Part B	\$175,000.00	\$25,805.31	\$52,609.53	\$148,195.78
013-000-360008	Type : R - Medicare Co Ins Part A	\$245,000.00	\$28,770.00	\$33,666.67	\$240,103.33
013-000-360009	Type : R - Medicare Co-ins Part B	\$30,000.00	\$1,988.89	\$6,979.05	\$25,009.84
013-000-360010	Type : R - Patient Insurance Payment	\$15,000.00	\$0.00	\$11,139.93	\$3,860.07
013-000-360011	Type : R - Medicare Patient Co-pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$208,255.00	\$0.00	\$0.00	\$208,255.00
013-000-402001	Type : X - Water Engineer	\$5,000.00	\$2,250.00	\$0.00	\$2,750.00
013-000-404001	Type : X - Professional Services	\$25,000.00	\$12,376.43	\$0.00	\$12,623.57
013-000-404001-120	Type : X - Prof Serv Boiler Replacement	\$0.00	\$5,950.00	\$0.00	(\$5,950.00)
013-000-404008	Type : X - Professional/consultant Servic	\$12,000.00	\$3,537.25	\$0.00	\$8,462.75
013-000-404018	Type : X - Prof Services-dietary Consult	\$0.00	\$0.00	\$0.00	\$0.00
013-000-405002	Type : X - Contract Serv/part A Therapy	\$260,000.00	\$26,622.87	\$0.00	\$233,377.13
013-000-441001	Type : X - Medical	\$15,300.00	\$6,458.30	\$0.00	\$8,841.70
013-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001	Type : X - Extra Help	\$45,000.00	\$25,398.75	\$0.00	\$19,601.25
013-000-502001	Type : X - Maintenance & Repair-Equipment	\$18,000.00	\$4,368.37	\$0.00	\$13,631.63
013-000-502002	Type : X - Maintenance & Repair- Vehicles	\$2,200.00	\$1,527.38	\$0.00	\$672.62
013-000-502003	Type : X - Maintenance & Repair-Bldg	\$37,000.00	\$24,598.55	\$0.00	\$12,401.45
013-000-502007	Type : X - Maintenance-contracts	\$52,000.00	\$21,179.51	\$0.00	\$30,820.49

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-503001 Type : X - Mileage	\$1,100.00	\$9,575.46	\$0.00	(\$8,475.46)
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$44,000.00	\$11,695.74	\$0.00	\$32,304.26
013-000-510002 Type : X - Water/sewer	\$23,000.00	\$6,438.22	\$0.00	\$16,561.78
013-000-510003 Type : X - Gas	\$32,000.00	\$15,600.47	\$0.00	\$16,399.53
013-000-510004 Type : X - Telephone	\$7,400.00	\$971.04	\$0.00	\$6,428.96
013-000-510005 Type : X - Internet	\$7,200.00	\$3,600.00	\$0.00	\$3,600.00
013-000-510007 Type : X - Waste Disposal	\$33,000.00	\$11,928.49	\$0.00	\$21,071.51
013-000-510008 Type : X - Pest Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-540001 Type : X - Postage	\$3,200.00	\$629.17	\$0.00	\$2,570.83
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$21,500.00	\$22,673.67	\$0.00	(\$1,173.67)
013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re	\$0.00	\$410.76	\$0.00	(\$410.76)
013-000-541005 Type : X - Library	\$3,500.00	\$1,104.56	\$0.00	\$2,395.44
013-000-541006 Type : X - Printing	\$300.00	\$25.02	\$0.00	\$274.98
013-000-541007 Type : X - Marketing	\$18,000.00	\$5,867.47	\$0.00	\$12,132.53
013-000-541023 Type : X - Patient Ins Payments	\$18,000.00	\$9,926.87	\$0.00	\$8,073.13
013-000-541024 Type : X - Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00
013-000-541030 Type : X - Laundry (incontinent)	\$38,000.00	\$9,235.48	\$0.00	\$28,764.52
013-000-550007 Type : X - Provider Participation Fee	\$150,000.00	\$56,924.46	\$0.00	\$93,075.54
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$215,000.00	\$87,485.75	\$0.00	\$127,514.25
013-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001 Type : X - Contingency	\$15,000.00	\$0.00	\$0.00	\$15,000.00
013-000-601001 Type : X - Office Supplies & Expense	\$31,000.00	\$7,204.42	\$0.00	\$23,795.58
013-000-601004 Type : X - Supplies-maintenance	\$69,000.00	\$24,339.31	\$0.00	\$44,660.69

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-601006	Type : X - Supplies-provisions	\$493,590.00	\$132,432.04	\$0.00	\$361,157.96
013-000-601009	Type : X - Supplies-activities	\$16,000.00	\$3,577.99	\$0.00	\$12,422.01
013-000-601010	Type : X - Supplies-nursing	\$140,255.00	\$53,756.38	\$0.00	\$86,498.62
013-000-601011	Type : X - Supplies-housekeeping	\$20,000.00	\$2,962.79	\$0.00	\$17,037.21
013-000-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$2,138.88	\$0.00	\$7,861.12
013-000-601020	Type : X - Linens	\$16,000.00	\$382.42	\$0.00	\$15,617.58
013-000-610001	Type : X - Medications	\$6,000.00	\$763.48	\$0.00	\$5,236.52
013-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
013-000-708001	Type : X - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
013-000-709001	Type : X - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-711001	Type : X - Site Improvement	\$1,143,000.00	\$94,159.95	\$57,912.27	\$1,106,752.32
013-000-711001-120	Type : X - Site Improvement Boiler Replac	\$0.00	\$264,798.00	\$0.00	(\$264,798.00)
013-000-721009	Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-810001	Type : X - Health & Life Insurance	\$624,341.00	\$262,238.28	\$0.00	\$362,102.72
013-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$57,112.00	\$0.00	\$0.00	\$57,112.00
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$3,374,223.00	\$1,178,650.53	\$83,182.90	\$2,278,755.37
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$90,000.00	\$51,923.10	\$2,769.23	\$40,846.13
013-000-910000	Type : X - Overtime	\$277,000.00	\$123,619.61	\$21,460.17	\$174,840.56
013-000-910001	Type : X - Holiday OT	\$73,000.00	\$19,543.76	\$0.00	\$53,456.24
Fund: 013 - Nursing Home Totals :		\$14,156,476.00	\$12,983,739.89	\$11,349,883.12	\$10,899,279.95
Total Fund Revenues:		\$811,669.64	Total Fund Expenses: \$2,445,526.41	Net Revenue Over Expense: (\$1,633,856.77)	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$3,270.36	\$44,631.53	\$26,698.81	\$21,203.08
014-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
014-000-121001	Type : A - Investments	\$9,290.00	\$0.00	\$9,290.00	\$0.00
014-000-122001	Type : A - Accrued Interest-Investments	\$119.79	\$0.00	\$119.79	\$0.00
014-000-145001	Type : A - Other Accts Receivable	\$4,680.00	\$0.00	\$4,680.00	\$0.00
014-000-145014	Type : A - A/R Circuit Clerk	\$0.00	\$0.00	\$0.00	\$0.00
014-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
014-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
014-000-201001	Type : L - Accounts Payable	(\$7,063.59)	\$24,275.71	\$17,212.12	\$0.00
014-000-203001	Type : L - Payroll Payable	(\$129.23)	\$129.23	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$4,799.79	\$35,341.53	(\$30,541.74)
014-000-294001	Type : L - Expense Control	\$0.00	\$19,635.22	\$129.23	\$19,505.99
014-000-295001	Type : L - Fund Balance	(\$10,167.33)	\$0.00	\$0.00	(\$10,167.33)
014-000-308001	Type : R - Interest Income	\$112.00	\$119.79	\$44.54	\$187.25
014-000-317001	Type : R - Law Library Fees	\$58,699.00	\$4,680.00	\$35,269.00	\$28,110.00
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$27.99	(\$27.99)
014-000-541005	Type : X - Library	\$54,510.00	\$17,212.12	\$0.00	\$37,297.88
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$100.00	\$0.00	\$0.00	\$100.00
014-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$4,200.00	\$2,423.10	\$129.23	\$1,906.13
Fund: 014 - Law Library Totals :	\$117,621.00	\$117,906.49	\$128,942.24	\$67,573.27
Total Fund Revenues:	\$30,541.74	Total Fund Expenses:	\$19,505.99	Net Revenue Over Expense:
				\$11,035.75

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 015 - Working Cash Fund					
015-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
015-000-131001	Type : A - Property Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
015-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
015-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
015-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
015-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
015-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 015 - Working Cash Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	(\$1,093,984.29)	\$1,201,783.63	\$178,773.32	(\$70,973.98)
016-000-121001	Type : A - Investments	\$1,103,187.50	\$0.00	\$1,103,187.50	\$0.00
016-000-122001	Type : A - Accrued Interest-Investments	\$3,229.17	\$0.00	\$3,229.17	\$0.00
016-000-131001	Type : A - Property Taxes Receivable	\$3,559,421.07	\$0.00	\$3,559,421.07	\$0.00
016-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
016-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170004	Type : A - Due From Imrf	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170005	Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170010	Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170020	Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170024	Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
016-000-170033	Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
016-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
016-000-201001	Type : L - Accounts Payable	(\$5,499.88)	\$110,466.79	\$104,913.68	\$53.23
016-000-201004	Type : L - Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-203001	Type : L - Payroll Payable	(\$4,119.14)	\$4,119.14	\$0.00	\$0.00
016-000-203002	Type : L - Benefits Payable	(\$1,132.75)	\$58,975.18	\$76,844.27	(\$19,001.84)
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	(\$3,465,709.00)	\$3,465,709.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-291001	Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001	Type : L - Revenue Control	\$0.00	\$96,941.24	\$96,990.81	(\$49.57)
016-000-294001	Type : L - Expense Control	\$0.00	\$191,142.53	\$5,777.69	\$185,364.84
016-000-295001	Type : L - Fund Balance	(\$95,392.68)	\$0.00	\$0.00	(\$95,392.68)
016-000-301001	Type : R - Tax Levy	\$3,065,709.00	\$93,712.07	\$93,712.07	\$3,065,709.00
016-000-308001	Type : R - Interest Income	\$6,000.00	\$3,229.17	\$1,478.74	\$7,750.43
016-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
016-000-350001	Type : R - Miscellaneous Income	\$1,000.00	\$0.00	\$1,800.00	(\$800.00)
016-000-404001	Type : X - Professional Services	\$55,000.00	\$1,800.00	\$0.00	\$53,200.00
016-000-404004	Type : X - Prof Serv-appraiser Services	\$10,000.00	\$2,365.00	\$0.00	\$7,635.00
016-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001	Type : X - Mileage	\$500.00	\$62.49	\$0.00	\$437.51
016-000-541001	Type : X - Education	\$4,000.00	\$1,445.00	\$0.00	\$2,555.00
016-000-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00
016-000-541005	Type : X - Library	\$2,000.00	\$268.00	\$0.00	\$1,732.00
016-000-541014	Type : X - Safety Training	\$12,000.00	\$41.95	\$0.00	\$11,958.05
016-000-541016	Type : X - Safety Membership	\$1,500.00	\$0.00	\$0.00	\$1,500.00
016-000-541026	Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002	Type : X - Incentive-safety	\$3,000.00	\$1,927.30	\$0.00	\$1,072.70
016-000-598001	Type : X - Misc Expense	\$200.00	\$0.00	\$0.00	\$200.00
016-000-599001	Type : X - Contingency	\$5,000.00	\$0.00	\$0.00	\$5,000.00
016-000-601012	Type : X - Supplies-safety	\$18,000.00	\$10,659.40	\$0.00	\$7,340.60
016-000-725001-053-731002	Type : X - ROW New Proj -16-00731-00-BR	\$0.00	\$0.00	\$0.00	\$0.00
016-000-811003	Type : X - Workmen Comp Indemnity	\$20,000.00	\$26,065.14	\$1,399.28	(\$4,665.86)
016-000-811004	Type : X - Workmen Compensation-liability	\$8,000.00	\$95.54	\$0.00	\$7,904.46
016-000-812001	Type : X - Unemployment Ins	\$110,000.00	\$76,844.27	\$53.23	\$33,208.96

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-817001	Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00
016-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
016-000-833001	Type : X - General & Prof Liability Ins	\$5,000.00	\$1,813.58	\$0.00	\$3,186.42
016-000-835003	Type : X - Tran To Ins Trust 2004 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
016-000-835004	Type : X - Tran To Ins Trust 2011 Bonds	\$790,620.00	\$0.00	\$0.00	\$790,620.00
016-000-835005	Type : X - Tran To Ins Trust 2013 Bonds	\$992,830.00	\$0.00	\$0.00	\$992,830.00
016-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$989,268.00	\$0.00	\$0.00	\$989,268.00
016-000-836002	Type : X - TRANSFER TO D-HOME	\$69,901.00	\$0.00	\$0.00	\$69,901.00
016-000-836005	Type : X - TRANSFER TO HWY FUND	\$55,810.00	\$0.00	\$0.00	\$55,810.00
016-000-836013	Type : X - TRANSFER TO N-HOME	\$208,255.00	\$0.00	\$0.00	\$208,255.00
016-000-836023	Type : X - TRANSFER TO HEALTH DEPT	\$32,344.00	\$0.00	\$0.00	\$32,344.00
016-000-836031	Type : X - TRANSFER TO ENV SERVICES	\$14,933.00	\$0.00	\$0.00	\$14,933.00
016-000-850001	Type : X - Surety Bonds	\$2,500.00	\$500.00	\$0.00	\$2,000.00
016-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
016-000-900000	Type : X - Payroll	\$45,747.00	\$27,624.11	\$2,232.87	\$20,355.76
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$68,000.00	\$39,630.75	\$2,092.31	\$30,461.56
016-000-910000	Type : X - Overtime	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 016 - Insurance Fund Totals :		\$6,598,317.00	\$5,417,221.28	\$5,231,906.01	\$6,412,902.59
Total Fund Revenues:		\$49.57	Total Fund Expenses: \$185,364.84	Net Revenue Over Expense:	(\$185,315.27)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$2,113,220.90	\$1,129,920.99	\$703,359.71	\$2,539,782.18
017-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
017-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
017-000-122001	Type : A - Accrued Interest-Investments	\$423.26	\$0.00	\$423.26	\$0.00
017-000-145001	Type : A - Other Accts Receivable	\$76,000.00	\$0.00	\$76,000.00	\$0.00
017-000-145015	Type : A - A/R-Motor Fuel Tax Allot	\$146,865.32	\$0.00	\$146,865.32	\$0.00
017-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
017-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
017-000-201001	Type : L - Accounts Payable	\$0.00	\$148,761.98	\$148,761.98	\$0.00
017-000-202001	Type : L - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203001	Type : L - Payroll Payable	(\$33,323.10)	\$33,323.10	\$0.00	\$0.00
017-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$223,288.58	\$1,129,920.99	(\$906,632.41)
017-000-294001	Type : L - Expense Control	\$0.00	\$703,359.71	\$33,323.10	\$670,036.61
017-000-295001	Type : L - Fund Balance	(\$2,303,186.38)	\$0.00	\$0.00	(\$2,303,186.38)
017-000-301008	Type : R - Motor Fuel Tax Receipts	\$1,650,000.00	\$146,865.32	\$984,412.27	\$812,453.05
017-000-308001	Type : R - Interest Income	\$3,000.00	\$423.26	\$6,258.72	(\$2,835.46)
017-000-328002	Type : R - Federal/state Funds	\$564,000.00	\$0.00	\$0.00	\$564,000.00
017-000-328003	Type : R - State Funds	\$305,382.00	\$0.00	\$0.00	\$305,382.00
017-000-328004	Type : R - State Tarp Funds	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00
017-000-328005	Type : R - Reimb Income Co Eng	\$62,000.00	\$0.00	\$63,250.00	(\$1,250.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-350001 Type : R - Miscellaneous Income	\$500.00	\$0.00	\$0.00	\$500.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$50,000.00	\$0.00	\$0.00	\$50,000.00
017-000-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-000 Type : X - New Construction Projects	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
017-000-723001-051-275015 Type : X - New Const Proj-06-00275-00-PV	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-320029 Type : X - New Const Proj-12-00320-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-323024 Type : X - New Const Proj 013-00323-00-SP	\$0.00	\$28,669.62	\$0.00	(\$28,669.62)
017-000-723001-051-325024 Type : X - New Const Proj-11-00325-00-SP	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-326029 Type : X - New Cons Proj 15-00326-00-WR	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-051-359029 Type : X - New Construction Projects Cons	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-052-355006 Type : X - New Construction Projects Engi	\$0.00	\$93,868.36	\$0.00	(\$93,868.36)
017-000-723001-058-000009 Type : X - 16 PAVEMENT STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000026 Type : X - New Constr Proj Rd Mrking Exp	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000109 Type : X - New Const Proj 17-00000-00-GM	\$0.00	\$26,224.00	\$0.00	(\$26,224.00)
017-000-723001-058-000509 Type : X - New Construction Projects Main	\$0.00	\$0.00	\$0.00	\$0.00
017-000-723001-058-000809 Type : X - New Cons Proj-Co Cape Seal	\$0.00	\$0.00	\$0.00	\$0.00
017-000-724001 Type : X - Engineering New Project	\$0.00	\$0.00	\$0.00	\$0.00
017-000-740010 Type : X - Maintenece Patrol #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000 Type : X - Payroll	\$1,010,000.00	\$471,453.33	\$29,522.30	\$568,068.97
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$72,637.40	\$3,800.80	(\$68,836.60)
017-000-910000 Type : X - Overtime	\$166,000.00	\$10,507.00	\$0.00	\$155,493.00
017-000-910000-058-000009 Type : X - Overtime-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-910001 Type : X - Holiday OT	\$34,000.00	\$0.00	\$0.00	\$34,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 017 - Motor Fuel Tax					
Fund: 017 - Motor Fuel Tax Totals :	\$5,720,882.00	\$3,165,302.65	\$3,401,898.45	\$4,144,212.98	
Total Fund Revenues:	\$906,632.41	Total Fund Expenses:	\$670,036.61	Net Revenue Over Expense:	\$236,595.80

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$120,817.13	\$198,191.31	\$160,145.21	\$158,863.23
020-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
020-000-121001	Type : A - Investments	\$195,090.00	\$0.00	\$195,090.00	\$0.00
020-000-122001	Type : A - Accrued Interest-Investments	\$1,893.11	\$0.00	\$1,893.11	\$0.00
020-000-131001	Type : A - Property Taxes Receivable	\$192,804.00	\$0.00	\$192,804.00	\$0.00
020-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
020-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
020-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
020-000-201001	Type : L - Accounts Payable	(\$7,094.71)	\$84,867.50	\$77,772.79	\$0.00
020-000-203001	Type : L - Payroll Payable	(\$13,610.67)	\$13,610.67	\$0.00	\$0.00
020-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-000-231001	Type : L - Deffered Revenue	(\$192,804.00)	\$192,804.00	\$0.00	\$0.00
020-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
020-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
020-000-293001	Type : L - Revenue Control	\$0.00	\$1,893.11	\$701.31	\$1,191.80
020-000-294001	Type : L - Expense Control	\$0.00	\$165,798.95	\$28,759.12	\$137,039.83
020-000-295001	Type : L - Fund Balance	(\$297,094.86)	\$0.00	\$0.00	(\$297,094.86)
020-000-301001	Type : R - Tax Levy	\$192,804.00	\$0.00	\$0.00	\$192,804.00
020-000-308001	Type : R - Interest Income	\$2,000.00	\$1,893.11	\$701.31	\$3,191.80
020-000-314001	Type : R - Donated Frm Vet Organizations	\$0.00	\$0.00	\$0.00	\$0.00
020-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
020-000-441001	Type : X - Medical	\$10,000.00	\$0.00	\$0.00	\$10,000.00
020-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
020-000-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502003 Type : X - Maintenance & Repair-Bldg	\$30,000.00	\$0.00	\$0.00	\$30,000.00
020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC	\$0.00	\$47,434.00	\$0.00	(\$47,434.00)
020-000-503001 Type : X - Mileage	\$2,000.00	\$530.32	\$0.00	\$1,469.68
020-000-510004 Type : X - Telephone	\$1,500.00	\$534.76	\$0.00	\$965.24
020-000-511001 Type : X - Rent	\$3,000.00	\$0.00	\$0.00	\$3,000.00
020-000-538001 Type : X - Emergency Relief	\$15,000.00	\$11,586.19	\$2,423.41	\$5,837.22
020-000-540001 Type : X - Postage	\$1,500.00	\$35.55	\$0.00	\$1,464.45
020-000-541001 Type : X - Education	\$2,000.00	\$1,556.72	\$0.00	\$443.28
020-000-541004 Type : X - Dues & Subscriptions	\$400.00	\$651.33	\$0.00	(\$251.33)
020-000-541005 Type : X - Library	\$750.00	\$385.00	\$0.00	\$365.00
020-000-541006 Type : X - Printing	\$1,500.00	\$19.64	\$0.00	\$1,480.36
020-000-596001 Type : X - New Programs	\$2,000.00	\$324.00	\$0.00	\$1,676.00
020-000-598001 Type : X - Misc Expense	\$1.00	\$83.12	\$0.00	(\$82.12)
020-000-599001 Type : X - Contingency	\$27,000.00	\$83.12	\$83.12	\$27,000.00
020-000-601001 Type : X - Office Supplies & Expense	\$15,000.00	\$14,632.16	\$0.00	\$367.84
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$300.00	\$0.00	\$0.00	\$300.00
020-000-807001 Type : X - Liability Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00
020-000-810001 Type : X - Health & Life Insurance	\$33,776.00	\$2,467.92	\$0.00	\$31,308.08
020-000-810005 Type : X - Umbrella Insurance	\$750.00	\$0.00	\$0.00	\$750.00
020-000-811001 Type : X - Workers Compensation	\$750.00	\$0.00	\$0.00	\$750.00
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$52,000.00	\$30,556.51	\$13,380.51	\$34,824.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$65,000.00	\$46,323.60	\$10,823.60	\$29,500.00
020-000-900100 Type : X - Part Time No Benefits	\$0.00	\$6,546.53	\$0.00	(\$6,546.53)
020-000-900101 Type : X - Temp/Seasonal Help	\$18,000.00	\$2,048.48	\$2,048.48	\$18,000.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
Fund: 020 - Veterans Assistance Commission Totals :	\$484,531.00	\$824,857.60	\$686,625.97	\$348,682.97
Total Fund Revenues: (\$1,191.80)	Total Fund Expenses: \$137,039.83	Net Revenue Over Expense:		(\$138,231.63)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$277,320.76	\$510,304.09	\$156,462.67	\$631,162.18
021-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
021-000-121001	Type : A - Investments	\$401,792.50	\$0.00	\$401,792.50	\$0.00
021-000-122001	Type : A - Accrued Interest-Investments	\$3,076.47	\$0.00	\$3,076.47	\$0.00
021-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-145014	Type : A - A/R Circuit Clerk	\$14,097.26	\$0.00	\$14,097.26	\$0.00
021-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
021-000-201001	Type : L - Accounts Payable	(\$653.21)	\$113,534.68	\$112,881.47	\$0.00
021-000-203001	Type : L - Payroll Payable	(\$1,692.52)	\$1,692.52	\$0.00	\$0.00
021-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
021-000-293001	Type : L - Revenue Control	\$0.00	\$17,173.73	\$108,511.59	(\$91,337.86)
021-000-294001	Type : L - Expense Control	\$0.00	\$155,809.46	\$1,692.52	\$154,116.94
021-000-295001	Type : L - Fund Balance	(\$693,941.26)	\$0.00	\$0.00	(\$693,941.26)
021-000-308001	Type : R - Interest Income	\$4,000.00	\$3,076.47	\$1,234.61	\$5,841.86
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$185,000.00	\$14,097.26	\$107,276.98	\$91,820.28
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$45,000.00	\$18,434.95	\$0.00	\$26,565.05
021-000-502001	Type : X - Maintenance & Repair-Equipment	\$10,000.00	\$6,421.15	\$0.00	\$3,578.85
021-000-502006	Type : X - Maintenance-Software	\$74,100.00	\$50,284.92	\$0.00	\$23,815.08
021-000-510005	Type : X - Internet	\$300.00	\$30.95	\$0.00	\$269.05
021-000-541001	Type : X - Education	\$2,500.00	\$773.48	\$0.00	\$1,726.52
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
021-000-598001	Type : X - Misc Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-601001	Type : X - Office Supplies & Expense	\$19,500.00	\$4,336.02	\$0.00	\$15,163.98
021-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
021-000-704001	Type : X - Software Purchase/licenses	\$192,000.00	\$32,600.00	\$0.00	\$159,400.00
021-000-810001	Type : X - Health & Life Insurance	\$22,387.00	\$11,193.24	\$0.00	\$11,193.76
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$55,007.00	\$31,734.75	\$1,692.52	\$24,964.77
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$637,294.00	\$971,497.67	\$908,718.59	\$391,839.20
Total Fund Revenues:		\$91,337.86	Total Fund Expenses:	\$154,116.94	Net Revenue Over Expense:
					(\$62,779.08)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$138,636.30	\$411,776.01	\$236,884.44	\$313,527.87
022-000-102001	Type : A - Cash On Hand-Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
022-000-121001	Type : A - Investments	\$211,347.50	\$0.00	\$211,347.50	\$0.00
022-000-122001	Type : A - Accrued Interest-Investments	\$1,598.90	\$0.00	\$1,598.90	\$0.00
022-000-145001	Type : A - Other Accts Receivable	\$2,067.00	\$0.00	\$2,067.00	\$0.00
022-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
022-000-201001	Type : L - Accounts Payable	(\$14,973.91)	\$233,842.82	\$218,868.91	\$0.00
022-000-203001	Type : L - Payroll Payable	(\$812.55)	\$812.55	\$0.00	\$0.00
022-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-270035	Type : L - Due To Gis Fund	\$0.00	\$0.00	\$0.00	\$0.00
022-000-293001	Type : L - Revenue Control	\$0.00	\$3,665.90	\$197,660.51	(\$193,994.61)
022-000-294001	Type : L - Expense Control	\$0.00	\$221,910.53	\$3,580.55	\$218,329.98
022-000-295001	Type : L - Fund Balance	(\$337,863.24)	\$0.00	\$0.00	(\$337,863.24)
022-000-308001	Type : R - Interest Income	\$1,000.00	\$1,598.90	\$628.96	\$1,969.94
022-000-322003	Type : R - Recorder's Equipment Fee	\$160,000.00	\$498.00	\$89,896.05	\$70,601.95
022-000-322004	Type : R - Rent Housing Support Fees	\$225,000.00	\$1,406.00	\$95,741.00	\$130,665.00
022-000-322005	Type : R - Gis Recording Fees	\$25,000.00	\$163.00	\$11,377.00	\$13,786.00
022-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
022-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$17.50	(\$17.50)
022-000-502001	Type : X - Maintenance & Repair-Equipment	\$95,000.00	\$51,947.32	\$2,768.00	\$45,820.68
022-000-503001	Type : X - Mileage	\$2,000.00	\$786.38	\$0.00	\$1,213.62
022-000-511003	Type : X - Rent-equipment	\$18,000.00	\$6,276.00	\$0.00	\$11,724.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-511004	Type : X - Offsite Storage	\$12,000.00	\$0.00	\$0.00	\$12,000.00
022-000-541001	Type : X - Education	\$4,000.00	\$878.82	\$0.00	\$3,121.18
022-000-541017	Type : X - Record Retention Expense	\$109,538.72	\$73,025.81	\$0.00	\$36,512.91
022-000-550001	Type : X - State Share Rental Housing	\$150,000.00	\$74,754.00	\$0.00	\$75,246.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$102.25	\$0.00	(\$102.25)
022-000-600001	Type : X - Supplies	\$35,461.28	\$11,098.33	\$0.00	\$24,362.95
022-000-601018	Type : X - Supplies-g.i.s.	\$10,000.00	\$0.00	\$0.00	\$10,000.00
022-000-701001	Type : X - New Office Equipment	\$28,000.00	\$0.00	\$0.00	\$28,000.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$17.50	\$0.00	(\$17.50)
022-000-900000	Type : X - Payroll	\$10,000.00	\$3,024.12	\$812.55	\$7,788.43
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$885,000.00	\$1,097,584.24	\$1,073,248.87	\$472,675.41
Total Fund Revenues:		\$193,994.61	Total Fund Expenses:	\$218,329.98	Net Revenue Over Expense:
					(\$24,335.37)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$2,040,259.68	\$4,087,315.52	\$1,278,051.13	\$4,849,524.07
023-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
023-000-104001	Type : A - Prepaid Walmart Card	\$500.00	\$0.00	\$0.00	\$500.00
023-000-105001	Type : A - Ups Deposit	\$300.00	\$0.00	\$0.00	\$300.00
023-000-121001	Type : A - Investments	\$3,109,827.50	\$0.00	\$3,109,827.50	\$0.00
023-000-122001	Type : A - Accrued Interest-Investments	\$21,663.81	\$0.00	\$21,663.81	\$0.00
023-000-131001	Type : A - Property Taxes Receivable	\$1,095,624.24	\$0.00	\$1,095,624.24	\$0.00
023-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145007	Type : A - Receivable-influenza	\$0.00	\$0.00	\$0.00	\$0.00
023-000-145017	Type : A - Grants Receivable	\$123,422.16	\$0.00	\$123,422.16	\$0.00
023-000-145018	Type : A - Medicaid Recv	\$0.00	\$0.00	\$0.00	\$0.00
023-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-000-150007	Type : A - Inventory-vaccine	\$40,097.00	\$0.00	\$0.00	\$40,097.00
023-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
023-000-201001	Type : L - Accounts Payable	(\$23,300.01)	\$216,147.98	\$193,198.92	(\$350.95)
023-000-203001	Type : L - Payroll Payable	(\$43,227.38)	\$43,227.38	\$0.00	\$0.00
023-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
023-000-231001	Type : L - Deferred Revenue	(\$1,067,000.00)	\$1,067,000.00	\$0.00	\$0.00
023-000-231002	Type : L - Deferred Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
023-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
023-000-293001	Type : L - Revenue Control	\$0.00	\$178,765.52	\$979,327.23	(\$800,561.71)
023-000-294001	Type : L - Expense Control	\$0.00	\$1,255,843.23	\$47,184.64	\$1,208,658.59
023-000-295001	Type : L - Fund Balance	(\$5,298,367.00)	\$0.00	\$0.00	(\$5,298,367.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$1,067,000.00	\$28,624.24	\$28,624.24	\$1,067,000.00
023-000-308001	Type : R - Interest Income	\$23,000.00	\$21,663.81	\$8,972.00	\$35,691.81
023-000-313001	Type : R - Licenses-restaurant	\$80,000.00	\$0.00	\$81,892.50	(\$1,892.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$22,000.00	\$230.00	\$14,175.00	\$8,055.00
023-000-313003	Type : R - Licenses-wells	\$9,000.00	\$350.00	\$3,470.00	\$5,880.00
023-000-313004	Type : R - Subdivision Plats	\$300.00	\$0.00	\$0.00	\$300.00
023-000-313005	Type : R - Medicaid Health Insurance	\$95,000.00	\$0.00	\$3,777.20	\$91,222.80
023-000-313006	Type : R - Local Health Protection	\$194,371.00	\$10,060.62	\$199,401.31	\$5,030.31
023-000-313007	Type : R - Family Case Management - Rev	\$362,000.00	\$0.00	\$120,982.84	\$241,017.16
023-000-313008	Type : R - Mortgage Surveys	\$300.00	\$0.00	\$100.00	\$200.00
023-000-313009	Type : R - License-temp Food Service	\$10,000.00	\$0.00	\$1,210.00	\$8,790.00
023-000-313010	Type : R - Communicable Disease Control	\$62,000.00	\$2,969.55	\$22,168.44	\$42,801.11
023-000-313011	Type : R - Non Cash Imms - Revenue	\$75,000.00	\$0.00	\$0.00	\$75,000.00
023-000-313012	Type : R - Health Promotion	\$5,750.00	\$608.00	\$3,596.00	\$2,762.00
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$7,803.00	\$0.00	\$3,775.00	\$4,028.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$39,812.00	\$0.00	\$0.00	\$39,812.00
023-000-313015	Type : R - Genetic Clinic	\$15,500.00	\$6,382.86	\$13,106.80	\$8,776.06
023-000-313016	Type : R - Bioterrism Grant	\$84,695.00	\$8,732.55	\$54,320.92	\$39,106.63
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$115,164.00	\$6,292.65	\$60,131.11	\$61,325.54
023-000-313018	Type : R - Vector Control	\$23,113.00	\$0.00	\$17,335.00	\$5,778.00
023-000-313019	Type : R - Non Cash WIC - Revenue	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
023-000-313020	Type : R - Family Health-WIC	\$366,300.00	\$72,494.82	\$240,990.56	\$197,804.26
023-000-313021	Type : R - Body Art	\$1,866.00	\$0.00	\$1,312.50	\$553.50
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$17,550.00	\$0.00	\$6,686.00	\$10,864.00
023-000-313024	Type : R - Non-community Water	\$10,500.00	\$2,137.50	\$4,262.50	\$8,375.00
023-000-313025	Type : R - Tanning Booth Inspections	\$2,200.00	\$0.00	\$1,200.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-313026	Type : R - Medical Reserve Corps	\$15,000.00	\$0.00	\$13,000.00	\$2,000.00
023-000-313027	Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028	Type : R - NURSING SERVICES	\$92,000.00	\$17,211.60	\$71,735.24	\$37,476.36
023-000-350001	Type : R - Miscellaneous Income	\$8,000.00	\$1,007.32	\$2,862.07	\$6,145.25
023-000-350002	Type : R - NSF Payback	\$500.00	\$0.00	\$240.00	\$260.00
023-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$32,334.00	\$0.00	\$0.00	\$32,334.00
023-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-460003	Type : X - Contractual Labor	\$25,000.00	\$9,308.97	\$0.00	\$15,691.03
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$8,565.07	\$0.00	\$6,434.93
023-000-503001	Type : X - Mileage	\$3,000.00	\$1,380.75	\$0.00	\$1,619.25
023-000-503004	Type : X - Mileage-boh	\$2,000.00	\$0.00	\$0.00	\$2,000.00
023-000-510001	Type : X - Electricity	\$12,000.00	\$3,857.10	\$0.00	\$8,142.90
023-000-510002	Type : X - Water/sewer	\$1,200.00	\$494.56	\$0.00	\$705.44
023-000-510003	Type : X - Gas	\$4,000.00	\$1,944.68	\$0.00	\$2,055.32
023-000-510004	Type : X - Telephone	\$9,000.00	\$2,506.41	\$0.00	\$6,493.59
023-000-511001	Type : X - Rent	\$51,000.00	\$29,265.25	\$0.00	\$21,734.75
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$12,000.00	\$3,460.78	\$0.00	\$8,539.22
023-000-541001	Type : X - Education	\$2,000.00	\$387.07	\$0.00	\$1,612.93
023-000-541003	Type : X - Publications	\$1,000.00	\$104.98	\$0.00	\$895.02
023-000-541004	Type : X - Dues & Subscriptions	\$5,000.00	\$1,951.76	\$0.00	\$3,048.24
023-000-541005	Type : X - Library	\$100.00	\$0.00	\$0.00	\$100.00
023-000-541006	Type : X - Printing	\$100.00	\$0.00	\$0.00	\$100.00
023-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001	Type : X - New Programs	\$31,317.00	\$0.00	\$0.00	\$31,317.00
023-000-599001	Type : X - Contingency	\$1.00	\$0.00	\$0.00	\$1.00
023-000-600001	Type : X - Supplies	\$1,500.00	\$585.34	\$0.00	\$914.66

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-601001	Type : X - Office Supplies & Expense	\$20,000.00	\$4,239.32	\$0.00	\$15,760.68
023-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001	Type : X - Site Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00
023-000-810001	Type : X - Health & Life Insurance	\$393,503.00	\$222,153.18	\$0.00	\$171,349.82
023-000-860000	Type : X - NSF Chargeback	\$500.00	\$280.00	\$0.00	\$220.00
023-000-900000	Type : X - Payroll	\$1,267,781.00	\$719,765.43	\$40,382.84	\$588,398.41
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$93,914.00	\$54,458.72	\$2,844.54	\$42,299.82
023-008-460003	Type : X - Contractual Labor	\$20,000.00	\$4,456.54	\$0.00	\$15,543.46
023-008-502006	Type : X - Maintenance-Software	\$5,120.00	\$5,120.00	\$0.00	\$0.00
023-008-503001	Type : X - Mileage	\$24,000.00	\$9,093.50	\$0.00	\$14,906.50
023-008-510004	Type : X - Telephone	\$16,000.00	\$6,780.39	\$0.00	\$9,219.61
023-008-531010	Type : X - Medical Reserve Corp - Expense	\$15,000.00	\$6,414.02	\$0.00	\$8,585.98
023-008-541001	Type : X - Education	\$10,000.00	\$1,691.57	\$0.00	\$8,308.43
023-008-541003	Type : X - Publications	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-008-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$201.16	\$116.16	\$1,915.00
023-008-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-008-541006	Type : X - Printing	\$700.00	\$278.18	\$0.00	\$421.82
023-008-541022	Type : X - Laboratory Tests	\$500.00	\$313.00	\$0.00	\$187.00
023-008-551001	Type : X - Fines	\$500.00	\$625.00	\$625.00	\$500.00
023-008-596001	Type : X - New Programs	\$5,000.00	\$332.78	\$0.00	\$4,667.22
023-008-600001	Type : X - Supplies	\$18,500.00	\$8,740.97	\$0.00	\$9,759.03
023-008-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-008-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-460003	Type : X - Contractual Labor	\$6,500.00	\$2,718.80	\$0.00	\$3,781.20
023-009-503001	Type : X - Mileage	\$3,000.00	\$1,240.50	\$0.00	\$1,759.50
023-009-515001	Type : X - Family Case Management - Exp	\$21,000.00	\$13,674.07	\$1,569.10	\$8,895.03
023-009-515003	Type : X - Immunizations	\$70,000.00	\$14,826.42	\$0.00	\$55,173.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515004	Type : X - Non Cash Imms - Expense	\$67,000.00	\$0.00	\$0.00	\$67,000.00
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$45,000.00	\$23,657.18	\$1,647.00	\$22,989.82
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$3,500.00	\$2,498.33	\$0.00	\$1,001.67
023-009-515012	Type : X - Family Health WIC	\$35,000.00	\$14,089.11	\$0.00	\$20,910.89
023-009-515013	Type : X - Non Cash WIC - Expense	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
023-009-541001	Type : X - Education	\$6,500.00	\$1,615.77	\$0.00	\$4,884.23
023-009-541003	Type : X - Publications	\$10,000.00	\$1,825.20	\$0.00	\$8,174.80
023-009-541004	Type : X - Dues & Subscriptions	\$1,000.00	\$235.00	\$0.00	\$765.00
023-009-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-009-541006	Type : X - Printing	\$500.00	\$398.19	\$0.00	\$101.81
023-009-541022	Type : X - Laboratory Tests	\$300.00	\$0.00	\$0.00	\$300.00
023-009-596001	Type : X - New Programs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
023-009-600001	Type : X - Supplies	\$10,000.00	\$1,586.31	\$0.00	\$8,413.69
023-009-610001	Type : X - Medications	\$2,500.00	\$0.00	\$0.00	\$2,500.00
023-009-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-009-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$230.72	\$0.00	\$269.28
023-022-503001	Type : X - Mileage	\$4,050.00	\$1,708.57	\$0.00	\$2,341.43
023-022-525001	Type : X - Eyeglass Expenses	\$3,762.00	\$50.00	\$0.00	\$3,712.00
023-022-541001	Type : X - Education	\$1,050.00	\$503.43	\$0.00	\$546.57
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$1,000.00	\$358.33	\$0.00	\$641.67
023-022-601010	Type : X - Supplies-nursing	\$300.00	\$0.00	\$0.00	\$300.00
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$50,665.00	\$0.00	\$0.00	\$50,665.00
023-022-900000	Type : X - Payroll	\$64,954.00	\$42,486.48	\$0.00	\$22,467.52

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$43,428.00	\$23,384.34	\$0.00	\$20,043.66
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$7,416,303.00	\$8,282,908.38	\$7,874,811.50	\$5,407,082.70
Total Fund Revenues:	\$800,561.71	Total Fund Expenses:	\$1,208,658.59	Net Revenue Over Expense: (\$408,096.88)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$51,593.00	\$82,527.39	\$60,563.28	\$73,557.11
024-000-102006	Type : A - Cash-cir Clerk	\$0.00	\$0.00	\$0.00	\$0.00
024-000-121001	Type : A - Investments	\$74,320.00	\$0.00	\$74,320.00	\$0.00
024-000-122001	Type : A - Accrued Interest-Investments	\$543.36	\$0.00	\$543.36	\$0.00
024-000-145001	Type : A - Other Accts Receivable	\$4,137.00	\$0.00	\$4,137.00	\$0.00
024-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
024-000-201001	Type : L - Accounts Payable	\$0.00	\$37,766.04	\$37,766.04	\$0.00
024-000-203001	Type : L - Payroll Payable	(\$696.24)	\$696.24	\$0.00	\$0.00
024-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
024-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
024-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
024-000-293001	Type : L - Revenue Control	\$0.00	\$4,680.36	\$8,207.39	(\$3,527.03)
024-000-294001	Type : L - Expense Control	\$0.00	\$60,563.28	\$696.24	\$59,867.04
024-000-295001	Type : L - Fund Balance	(\$129,897.12)	\$0.00	\$0.00	(\$129,897.12)
024-000-308001	Type : R - Interest Income	\$1,000.00	\$543.36	\$197.66	\$1,345.70
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$15,000.00	\$4,137.00	\$512.73	\$18,624.27
024-000-321009	Type : R - Federal Child Support	\$12,000.00	\$0.00	\$7,497.00	\$4,503.00
024-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
024-000-404001	Type : X - Professional Services	\$35,000.00	\$33,766.04	\$0.00	\$1,233.96
024-000-502001	Type : X - Maintenance & Repair-Equipment	\$500.00	\$0.00	\$0.00	\$500.00
024-000-502006	Type : X - Maintenance-Software	\$4,000.00	\$4,000.00	\$0.00	\$0.00
024-000-527001	Type : X - Child Support Admin Expense	\$250.00	\$0.00	\$0.00	\$250.00
024-000-541001	Type : X - Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00
024-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$22,387.00	\$11,193.24	\$0.00	\$11,193.76
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$41,259.00	\$11,604.00	\$696.24	\$30,351.24
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$136,396.00	\$251,476.95	\$195,136.94	\$73,001.93
Total Fund Revenues:		\$3,527.03	Total Fund Expenses:	\$59,867.04	Net Revenue Over Expense:
					(\$56,340.01)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$21,929.78	\$110,688.73	\$32,372.80	\$100,245.71
025-000-103007	Type : A - Cash In Bank-sec 1505 Funds	\$83,903.31	\$0.00	\$0.00	\$83,903.31
025-000-103008	Type : A - Cash In Bank-cost Bond Trust	\$0.00	\$0.00	\$0.00	\$0.00
025-000-121001	Type : A - Investments	\$41,805.00	\$0.00	\$41,805.00	\$0.00
025-000-122001	Type : A - Accrued Interest-Investments	\$524.21	\$0.00	\$524.21	\$0.00
025-000-145014	Type : A - A/R Circuit Clerk	\$30,342.93	\$0.00	\$30,342.93	\$0.00
025-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
025-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203001	Type : L - Payroll Payable	(\$4,589.81)	\$4,589.81	\$0.00	\$0.00
025-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
025-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-293001	Type : L - Revenue Control	\$0.00	\$30,867.14	\$68,883.73	(\$38,016.59)
025-000-294001	Type : L - Expense Control	\$0.00	\$32,372.80	\$4,589.81	\$27,782.99
025-000-295001	Type : L - Fund Balance	(\$173,915.42)	\$0.00	\$0.00	(\$173,915.42)
025-000-308001	Type : R - Interest Income	\$100.00	\$524.21	\$233.51	\$390.70
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$36,000.00	\$23,642.93	\$41,850.22	\$17,792.71
025-000-315005	Type : R - Investigator Salary Reimb	\$0.00	\$0.00	\$0.00	\$0.00
025-000-315008	Type : R - St Atty Salary Reimb	\$40,200.00	\$6,700.00	\$26,800.00	\$20,100.00
025-000-315009	Type : R - Sec 1505 Drug Forf Fund	\$0.00	\$0.00	\$0.00	\$0.00
025-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
025-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
025-000-522006	Type : X - State Drug Enforc Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001	Type : X - Health & Life Insurance	\$6,935.00	\$577.94	\$0.00	\$6,357.06
025-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000	Type : X - Payroll	\$58,000.00	\$29,782.36	\$4,589.81	\$32,807.45
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,012.50	\$0.00	(\$2,012.50)
Fund: 025 - St Atty Drug Fund Totals :		\$166,235.00	\$241,758.42	\$251,992.02	\$100,435.42
Total Fund Revenues:		\$38,016.59	Total Fund Expenses:	\$27,782.99	Net Revenue Over Expense:
					\$10,233.60

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$295,871.00	\$530,312.05	\$112,486.28	\$713,696.77
026-000-121001	Type : A - Investments	\$420,372.50	\$0.00	\$420,372.50	\$0.00
026-000-122001	Type : A - Accrued Interest-Investments	\$3,078.94	\$0.00	\$3,078.94	\$0.00
026-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
026-000-145014	Type : A - A/R Circuit Clerk	\$14,591.93	\$0.00	\$14,591.93	\$0.00
026-000-201001	Type : L - Accounts Payable	(\$12,299.90)	\$112,486.28	\$100,186.38	\$0.00
026-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270005	Type : L - Due To Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-293001	Type : L - Revenue Control	\$0.00	\$17,670.87	\$109,939.55	(\$92,268.68)
026-000-294001	Type : L - Expense Control	\$0.00	\$100,186.38	\$0.00	\$100,186.38
026-000-295001	Type : L - Fund Balance	(\$721,614.47)	\$0.00	\$0.00	(\$721,614.47)
026-000-308001	Type : R - Interest Income	\$500.00	\$3,078.94	\$1,259.86	\$2,319.08
026-000-316005	Type : R - Probation Service Fees	\$170,000.00	\$14,121.93	\$106,173.77	\$77,948.16
026-000-350001	Type : R - Miscellaneous Income	\$5,500.00	\$470.00	\$2,505.92	\$3,464.08
026-000-390049	Type : R - Reimb From Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
026-000-404007	Type : X - Prof Services-physicals/drug	\$14,000.00	\$8,860.92	\$0.00	\$5,139.08
026-000-404016	Type : X - Prof Serv -counseling	\$2,000.00	\$0.00	\$0.00	\$2,000.00
026-000-420001	Type : X - Emergency Shelter	\$1,000.00	\$0.00	\$0.00	\$1,000.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$2,000.00	\$0.00	\$0.00	\$2,000.00
026-000-420003	Type : X - Evaluation-mental Health	\$7,500.00	\$5,400.00	\$0.00	\$2,100.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$5,000.00	\$1,465.88	\$0.00	\$3,534.12
026-000-502006	Type : X - Maintenance-Software	\$12,000.00	\$8,812.80	\$0.00	\$3,187.20
026-000-503001	Type : X - Mileage	\$8,000.00	\$2,272.17	\$0.00	\$5,727.83
026-000-510004	Type : X - Telephone	\$11,600.00	\$3,263.61	\$0.00	\$8,336.39
026-000-522012	Type : X - Jsop	\$125,000.00	\$32,250.00	\$0.00	\$92,750.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$5,000.00	\$2,750.00	\$0.00	\$2,250.00
026-000-541001	Type : X - Education	\$12,000.00	\$1,953.00	\$0.00	\$10,047.00
026-000-541002	Type : X - Lodging & Meals	\$5,000.00	\$1,415.01	\$0.00	\$3,584.99
026-000-541004	Type : X - Dues & Subscriptions	\$2,000.00	\$750.00	\$0.00	\$1,250.00
026-000-542001	Type : X - Incentives	\$3,000.00	\$225.88	\$0.00	\$2,774.12
026-000-598001	Type : X - Misc Expense	\$4,000.00	\$331.29	\$0.00	\$3,668.71
026-000-601001	Type : X - Office Supplies & Expense	\$9,500.00	\$4,096.06	\$0.00	\$5,403.94
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$30,000.00	\$26,339.76	\$0.00	\$3,660.24
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :		\$434,600.00	\$878,512.83	\$870,595.13	\$242,144.94
Total Fund Revenues:		\$92,268.68	Total Fund Expenses:	\$100,186.38	Net Revenue Over Expense:
					(\$7,917.70)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$56,110.04	\$99,960.58	\$12,776.23	\$143,294.39
027-000-121001	Type : A - Investments	\$81,287.50	\$0.00	\$81,287.50	\$0.00
027-000-122001	Type : A - Accrued Interest-Investments	\$588.75	\$0.00	\$588.75	\$0.00
027-000-145001	Type : A - Other Accts Receivable	\$157.00	\$0.00	\$157.00	\$0.00
027-000-201001	Type : L - Accounts Payable	(\$4,014.92)	\$12,768.23	\$8,753.31	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$745.75	\$18,673.08	(\$17,927.33)
027-000-294001	Type : L - Expense Control	\$0.00	\$8,761.31	\$0.00	\$8,761.31
027-000-295001	Type : L - Fund Balance	(\$134,128.37)	\$0.00	\$0.00	(\$134,128.37)
027-000-308001	Type : R - Interest Income	\$200.00	\$588.75	\$241.08	\$547.67
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$3,000.00	\$10.00	\$1,900.00	\$1,110.00
027-000-320002	Type : R - Death Certificate Fees/State	\$3,300.00	\$60.00	\$2,232.00	\$1,128.00
027-000-320005	Type : R - County Clerk-civil Union Fees	\$50.00	\$0.00	\$5.00	\$45.00
027-000-320007	Type : R - County Clerk Records Fees	\$23,000.00	\$87.00	\$14,292.00	\$8,795.00
027-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
027-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$3.00	(\$3.00)
027-000-502001	Type : X - Maintenance & Repair-Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-503001	Type : X - Mileage	\$750.00	\$279.27	\$0.00	\$470.73
027-000-541001	Type : X - Education	\$500.00	\$238.00	\$0.00	\$262.00
027-000-541013	Type : X - Restoration	\$1,000.00	\$0.00	\$0.00	\$1,000.00
027-000-550002	Type : X - Civil Union Fees	\$50.00	\$5.00	\$0.00	\$45.00
027-000-550003	Type : X - Marriage License Fees	\$3,000.00	\$1,380.00	\$0.00	\$1,620.00
027-000-557001	Type : X - State Death Cert Reimb	\$3,300.00	\$1,932.00	\$0.00	\$1,368.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$40,000.00	\$2,324.04	\$0.00	\$37,675.96
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$7,500.00	\$2,595.00	\$0.00	\$4,905.00
027-000-860000	Type : X - NSF Chargeback	\$0.00	\$8.00	\$0.00	(\$8.00)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 027 - County Clerk Records Fund					
Fund: 027 - County Clerk Records Fund Totals :	\$86,650.00	\$131,742.93	\$140,908.95	\$59,961.36	
Total Fund Revenues:	\$17,927.33	Total Fund Expenses:	\$8,761.31	Net Revenue Over Expense:	\$9,166.02

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-101001	Type : A - Cash Account	\$234,170.52	\$483,522.09	\$34,080.00	\$683,612.61
028-000-121001	Type : A - Investments	\$329,795.00	\$0.00	\$329,795.00	\$0.00
028-000-122001	Type : A - Accrued Interest-Investments	\$2,474.15	\$0.00	\$2,474.15	\$0.00
028-000-140002	Type : A - A/R-State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
028-000-145001	Type : A - Other Accts Receivable	\$142,365.26	\$142,365.26	\$284,730.52	\$0.00
028-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
028-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
028-000-201001	Type : L - Accounts Payable	\$0.00	\$34,080.00	\$34,080.00	\$0.00
028-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
028-000-293001	Type : L - Revenue Control	\$0.00	\$287,204.67	\$296,092.35	(\$8,887.68)
028-000-294001	Type : L - Expense Control	\$0.00	\$34,080.00	\$0.00	\$34,080.00
028-000-295001	Type : L - Fund Balance	(\$708,804.93)	\$0.00	\$0.00	(\$708,804.93)
028-000-308001	Type : R - Interest Income	\$1,200.00	\$2,474.15	\$1,045.68	\$2,628.47
028-000-335001	Type : R - Rental Income-co Health Dept	\$17,770.00	\$0.00	\$10,365.25	\$7,404.75
028-000-335004	Type : R - Income From Tif's	\$225,000.00	\$283,404.36	\$283,355.27	\$225,049.09
028-000-335005	Type : R - Tif Administrative	\$10,000.00	\$1,326.16	\$1,326.15	\$10,000.01
028-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001	Type : X - Professional Services	\$42,600.00	\$0.00	\$0.00	\$42,600.00
028-000-404001-122	Type : X - Prof'l Serv Telephone	\$0.00	\$34,080.00	\$0.00	(\$34,080.00)
028-000-701002	Type : X - New Equipment	\$450,000.00	\$0.00	\$0.00	\$450,000.00
028-000-711001	Type : X - Site Improvement	\$225,000.00	\$0.00	\$0.00	\$225,000.00
028-000-721002	Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002-114	Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009	Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$971,570.00	\$1,302,536.69	\$1,277,344.37	\$928,602.32
Total Fund Revenues:	\$8,887.68	Total Fund Expenses:	\$34,080.00	Net Revenue Over Expense: (\$25,192.32)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$23,748.80	\$41,634.82	\$5,709.82	\$59,673.80
029-000-102005	Type : A - Cash On Hand-investigation	\$6,839.17	\$0.00	\$0.00	\$6,839.17
029-000-102011	Type : A - Narc Imprest-petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
029-000-103006	Type : A - Narcotics Imprest	\$0.00	\$0.00	\$0.00	\$0.00
029-000-121001	Type : A - Investments	\$32,515.00	\$0.00	\$32,515.00	\$0.00
029-000-122001	Type : A - Accrued Interest-Investments	\$241.42	\$0.00	\$241.42	\$0.00
029-000-145001	Type : A - Other Accts Receivable	\$23.62	\$0.00	\$23.62	\$0.00
029-000-201001	Type : L - Accounts Payable	(\$59.61)	\$3,913.57	\$3,853.96	\$0.00
029-000-203001	Type : L - Payroll Payable	(\$95.80)	\$95.80	\$0.00	\$0.00
029-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
029-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
029-000-293001	Type : L - Revenue Control	\$0.00	\$265.04	\$9,060.21	(\$8,795.17)
029-000-294001	Type : L - Expense Control	\$0.00	\$5,650.21	\$155.41	\$5,494.80
029-000-295001	Type : L - Fund Balance	(\$63,212.60)	\$0.00	\$0.00	(\$63,212.60)
029-000-308001	Type : R - Interest Income	\$300.00	\$241.42	\$104.33	\$437.09
029-000-323013	Type : R - State Drug Enforcement Revenue	\$9,818.00	\$23.62	\$8,955.88	\$885.74
029-000-323014	Type : R - Federal Drug Seizure Revenue	\$0.00	\$0.00	\$0.00	\$0.00
029-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
029-000-505001	Type : X - Vehicle Expense	\$5,000.00	\$2,300.93	\$59.61	\$2,758.68
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$50,885.00	\$1,553.03	\$0.00	\$49,331.97
029-000-522007	Type : X - Federal Drug Enforc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
029-000-522008	Type : X - K-9 Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
029-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 029 - Sheriff Drug Enforcement Fnd						
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
029-000-900000	Type : X - Payroll	\$3,115.00	\$1,796.25	\$95.80	\$1,414.55	
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$70,118.00	\$57,474.69	\$60,775.06	\$55,828.03	
Total Fund Revenues:		\$8,795.17	Total Fund Expenses:	\$5,494.80	Net Revenue Over Expense:	\$3,300.37

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$93,129.78	\$125,877.04	\$19,764.45	\$199,242.37
030-000-121001	Type : A - Investments	\$111,480.00	\$0.00	\$111,480.00	\$0.00
030-000-122001	Type : A - Accrued Interest-Investments	\$844.68	\$0.00	\$844.68	\$0.00
030-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
030-000-201001	Type : L - Accounts Payable	(\$4,685.00)	\$9,370.00	\$4,685.00	\$0.00
030-000-203001	Type : L - Payroll Payable	(\$793.62)	\$793.62	\$0.00	\$0.00
030-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-000-293001	Type : L - Revenue Control	\$0.00	\$844.68	\$14,198.04	(\$13,353.36)
030-000-294001	Type : L - Expense Control	\$0.00	\$19,565.45	\$5,478.62	\$14,086.83
030-000-295001	Type : L - Fund Balance	(\$199,975.84)	\$0.00	\$0.00	(\$199,975.84)
030-000-308001	Type : R - Interest Income	\$350.00	\$844.68	\$348.04	\$846.64
030-000-318001	Type : R - Tax Sale Automation Fee	\$40,000.00	\$0.00	\$11,900.00	\$28,100.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$0.00	\$1,950.00	\$2,050.00
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$600.00	\$0.00	\$0.00	\$600.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$5,800.00	\$4,486.00	\$4,486.00	\$5,800.00
030-000-598001	Type : X - Misc Expense	\$800.00	\$0.00	\$0.00	\$800.00
030-000-601001	Type : X - Office Supplies & Expense	\$8,500.00	\$199.00	\$199.00	\$8,500.00
030-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
030-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
030-000-900000	Type : X - Payroll	\$22,797.00	\$14,880.45	\$793.62	\$8,710.17
Fund: 030 - Tax Sale Automation Fund Totals :		\$82,847.00	\$176,860.92	\$176,127.45	\$55,406.81
Total Fund Revenues:		\$13,353.36	Total Fund Expenses:	\$14,086.83	Net Revenue Over Expense:
					(\$733.47)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	(\$13,313.98)	\$1,203,903.90	\$182,160.49	\$1,008,429.43
031-000-104001	Type : A - Prepaid Walmart Card	\$200.00	\$0.00	\$0.00	\$200.00
031-000-121001	Type : A - Investments	\$643,332.50	\$0.00	\$643,332.50	\$0.00
031-000-122001	Type : A - Accrued Interest-Investments	\$5,094.31	\$0.00	\$5,094.31	\$0.00
031-000-145001	Type : A - Other Accts Receivable	\$208,098.21	\$0.00	\$208,098.21	\$0.00
031-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
031-000-201001	Type : L - Accounts Payable	(\$20,193.09)	\$46,067.49	\$25,874.40	\$0.00
031-000-203001	Type : L - Payroll Payable	(\$16,224.21)	\$16,224.21	\$0.00	\$0.00
031-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
031-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
031-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
031-000-293001	Type : L - Revenue Control	\$0.00	\$213,192.52	\$560,571.40	(\$347,378.88)
031-000-294001	Type : L - Expense Control	\$0.00	\$161,967.40	\$16,224.21	\$145,743.19
031-000-295001	Type : L - Fund Balance	(\$806,993.74)	\$0.00	\$0.00	(\$806,993.74)
031-000-297001	Type : L - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
031-000-308001	Type : R - Interest Income	\$1,000.00	\$5,094.31	\$1,778.18	\$4,316.13
031-000-331001	Type : R - Grant Revenue	\$45,000.00	\$0.00	\$57,848.85	(\$12,848.85)
031-000-331002	Type : R - Tipping Fees	\$400,000.00	\$208,098.21	\$450,053.54	\$158,044.67
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Blding Inspectn/wind Turbine	\$300,000.00	\$0.00	\$50,890.83	\$249,109.17
031-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
031-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-390016	Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-404001	Type : X - Professional Services	\$40,000.00	\$0.00	\$0.00	\$40,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-404009	Type : X - Prof Services Hired-eng/consul	\$0.00	\$36.50	\$0.00	(\$36.50)
031-000-411001	Type : X - Building Inspector	\$80,000.00	\$23,866.88	\$0.00	\$56,133.12
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$231.17	\$0.00	\$768.83
031-000-503001	Type : X - Mileage	\$200.00	\$0.00	\$0.00	\$200.00
031-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
031-000-510006	Type : X - Recycling Collection	\$50,000.00	\$289.98	\$0.00	\$49,710.02
031-000-540001	Type : X - Postage	\$350.00	\$89.69	\$0.00	\$260.31
031-000-541001	Type : X - Education	\$6,000.00	\$100.00	\$0.00	\$5,900.00
031-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
031-000-541025	Type : X - Enforcement Fine Refund	\$400.00	\$0.00	\$0.00	\$400.00
031-000-601001	Type : X - Office Supplies & Expense	\$2,800.00	\$279.10	\$0.00	\$2,520.90
031-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-000-810001	Type : X - Health & Life Insurance	\$61,661.00	\$21,239.44	\$0.00	\$40,421.56
031-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$650,000.00	\$0.00	\$0.00	\$650,000.00
031-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000	Type : X - Payroll	\$82,455.00	\$59,348.25	\$12,668.40	\$35,775.15
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$71,904.00	\$30,421.16	\$2,212.45	\$43,695.29
031-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
031-002-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
031-010-502002	Type : X - Maintenance & Repair- Vehicles	\$500.00	\$122.12	\$0.00	\$377.88
031-010-503001	Type : X - Mileage	\$100.00	\$0.00	\$0.00	\$100.00
031-010-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001	Type : X - Office Supplies & Expense	\$1,750.00	\$858.96	\$0.00	\$891.04
031-010-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-010-900000 Type : X - Payroll	\$43,660.00	\$24,800.20	\$1,343.36	\$20,203.16
031-010-910000 Type : X - Overtime	\$0.00	\$283.95	\$0.00	(\$283.95)
Fund: 031 - Enviromental Service & Land Totals :	\$1,838,780.00	\$2,016,515.44	\$2,218,151.13	\$1,345,657.93
Total Fund Revenues:	\$347,378.88	Total Fund Expenses:	\$145,743.19	Net Revenue Over Expense: \$201,635.69

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord					
032-000-101001	Type : A - Cash Account	\$4,456.19	\$18,248.00	\$33,893.70	(\$11,189.51)
032-000-103009	Type : A - Cash In Bank-cr Vic Assist Cas	\$0.00	\$0.00	\$0.00	\$0.00
032-000-145001	Type : A - Other Accts Receivable	\$7,375.00	\$0.00	\$7,375.00	\$0.00
032-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
032-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203001	Type : L - Payroll Payable	(\$1,844.02)	\$1,844.02	\$0.00	\$0.00
032-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-000-231001	Type : L - Deffered Revenue	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
032-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
032-000-293001	Type : L - Revenue Control	\$0.00	\$7,375.00	\$18,248.00	(\$10,873.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$33,893.70	\$1,844.02	\$32,049.68
032-000-295001	Type : L - Fund Balance	(\$9,987.17)	\$0.00	\$0.00	(\$9,987.17)
032-000-315006	Type : R - Salary Reimb-crime Vict Wit As	\$30,430.00	\$0.00	\$0.00	\$30,430.00
032-000-315007	Type : R - Sal Reimb Crime Vit/wit Coord	\$29,500.00	\$7,375.00	\$18,248.00	\$18,627.00
032-000-541024	Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
032-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
032-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
032-000-900000	Type : X - Payroll	\$30,435.00	\$16,874.40	\$936.32	\$14,496.92
032-000-900000-116	Type : X - Payroll St Atty Salary grant	\$29,500.00	\$17,019.30	\$907.70	\$13,388.40
Fund: 032 - Crime Victim Witness Coord Totals :		\$119,865.00	\$102,629.42	\$81,452.74	\$76,942.32
Total Fund Revenues:		\$10,873.00	Total Fund Expenses: \$32,049.68	Net Revenue Over Expense:	(\$21,176.68)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$3,179,359.24	\$2,539,751.50	\$0.00	\$5,719,110.74
033-000-121001	Type : A - Investments	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
033-000-122001	Type : A - Accrued Interest-Investments	\$16,293.18	\$0.00	\$16,293.18	\$0.00
033-000-145001	Type : A - Other Accts Receivable	\$446,160.19	\$0.00	\$446,160.19	\$0.00
033-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
033-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
033-000-203001	Type : L - Accrued Payroll	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
033-000-270016	Type : L - Due To Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00
033-000-293001	Type : L - Revenue Control	\$0.00	\$462,453.37	\$1,539,751.50	(\$1,077,298.13)
033-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-000-295001	Type : L - Fund Balance	(\$4,641,812.61)	\$0.00	\$0.00	(\$4,641,812.61)
033-000-301010	Type : R - Public Safety Tax	\$2,700,000.00	\$446,160.19	\$1,530,577.48	\$1,615,582.71
033-000-308001	Type : R - Interest Income	\$8,000.00	\$16,293.18	\$9,174.02	\$15,119.16
033-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
033-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
033-000-600001	Type : X - Supplies	\$185,000.00	\$0.00	\$0.00	\$185,000.00
033-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
033-000-701002	Type : X - New Equipment	\$200,000.00	\$0.00	\$0.00	\$200,000.00
033-000-701002-115	Type : X - New Equipment AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-703001	Type : X - Vehicles	\$50,000.00	\$0.00	\$0.00	\$50,000.00
033-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
033-000-704001-115	Type : X - Software Purchase/licenses AVL	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
033-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Includes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :		\$6,143,000.00	\$3,464,658.24	\$4,541,956.37	\$5,065,701.87
Total Fund Revenues:		\$1,077,298.13	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$1,077,298.13

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$13,750.30	\$53,496.76	\$11,598.10	\$55,648.96
034-000-121001	Type : A - Investments	\$34,837.50	\$0.00	\$34,837.50	\$0.00
034-000-122001	Type : A - Accrued Interest-Investments	\$256.55	\$0.00	\$256.55	\$0.00
034-000-145001	Type : A - Other Accts Receivable	\$2,185.12	\$0.00	\$2,185.12	\$0.00
034-000-201001	Type : L - Accounts Payable	\$0.00	\$11,598.10	\$11,598.10	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$2,441.67	\$18,659.26	(\$16,217.59)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,598.10	\$0.00	\$11,598.10
034-000-295001	Type : L - Fund Balance	(\$51,029.47)	\$0.00	\$0.00	(\$51,029.47)
034-000-308001	Type : R - Interest Income	\$200.00	\$256.55	\$100.62	\$355.93
034-000-323010	Type : R - Dui Fines	\$29,800.00	\$2,185.12	\$18,558.64	\$13,426.48
034-000-598001	Type : X - Misc Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
034-000-600001	Type : X - Supplies	\$25,000.00	\$2,380.95	\$0.00	\$22,619.05
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$9,217.15	\$0.00	(\$9,217.15)
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$80,000.00	\$93,174.40	\$97,793.89	\$52,184.31
Total Fund Revenues:		\$16,217.59	Total Fund Expenses:	\$11,598.10	Net Revenue Over Expense:
					\$4,619.49

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$106,748.31	\$509,200.75	\$419,887.67	\$196,061.39
035-000-121001	Type : A - Investments	\$190,445.00	\$0.00	\$190,445.00	\$0.00
035-000-122001	Type : A - Accrued Interest-Investments	\$1,907.31	\$0.00	\$1,907.31	\$0.00
035-000-145001	Type : A - Other Accts Receivable	\$2,445.00	\$0.00	\$2,445.00	\$0.00
035-000-170022	Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
035-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
035-000-201001	Type : L - Accounts Payable	(\$27,360.42)	\$309,387.08	\$282,026.66	\$0.00
035-000-203001	Type : L - Payroll Payable	(\$5,348.05)	\$5,348.05	\$0.00	\$0.00
035-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
035-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
035-000-270022	Type : L - Due To Rcd Equip Fnd	\$0.00	\$0.00	\$0.00	\$0.00
035-000-293001	Type : L - Revenue Control	\$0.00	\$4,352.31	\$318,368.33	(\$314,016.02)
035-000-294001	Type : L - Expense Control	\$0.00	\$422,982.25	\$36,190.47	\$386,791.78
035-000-295001	Type : L - Fund Balance	(\$268,837.15)	\$0.00	\$0.00	(\$268,837.15)
035-000-308001	Type : R - Interest Income	\$0.00	\$1,907.31	\$673.08	\$1,234.23
035-000-322005	Type : R - Gis Recording Fees	\$648,000.00	\$2,445.00	\$317,053.00	\$333,392.00
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$592.25	(\$592.25)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$50.00	(\$50.00)
035-000-404001	Type : X - Professional Services	\$16,000.00	\$64,810.00	\$30,455.00	(\$18,355.00)
035-000-405003	Type : X - Gis Mapping Contract	\$365,460.00	\$152,275.00	\$0.00	\$213,185.00
035-000-502006	Type : X - Maintenance-Software	\$82,200.00	\$81,615.00	\$0.00	\$585.00
035-000-541001	Type : X - Education	\$2,000.00	\$2,658.67	\$0.00	(\$658.67)
035-000-598001	Type : X - Misc Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00
035-000-601001	Type : X - Office Supplies & Expense	\$3,000.00	\$11,122.99	\$387.42	(\$7,735.57)
035-000-701001	Type : X - New Office Equipment	\$11,800.00	\$0.00	\$0.00	\$11,800.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$22,500.00	\$0.00	\$0.00	\$22,500.00
035-000-810001	Type : X - Health & Life Insurance	\$61,661.00	\$28,997.82	\$0.00	\$32,663.18
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$50.00	\$0.00	(\$50.00)
035-000-900000	Type : X - Payroll	\$137,894.00	\$81,452.77	\$5,348.05	\$61,789.28
Fund: 035 - G.I.S. Totals :		\$1,351,515.00	\$1,678,605.00	\$1,605,829.24	\$650,707.20
Total Fund Revenues:		\$314,016.02	Total Fund Expenses:	\$386,791.78	Net Revenue Over Expense:
					(\$72,775.76)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$73,612.84	\$221,440.87	\$101,154.15	\$193,899.56
037-000-121001	Type : A - Investments	\$109,157.50	\$0.00	\$109,157.50	\$0.00
037-000-122001	Type : A - Accrued Interest-Investments	\$740.64	\$0.00	\$740.64	\$0.00
037-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-201001	Type : L - Accounts Payable	(\$9,166.87)	\$27,229.65	\$18,062.78	\$0.00
037-000-203001	Type : L - Payroll Payable	(\$2,569.97)	\$2,569.97	\$0.00	\$0.00
037-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
037-000-293001	Type : L - Revenue Control	\$0.00	\$9,530.64	\$111,860.27	(\$102,329.63)
037-000-294001	Type : L - Expense Control	\$0.00	\$83,197.28	\$2,993.07	\$80,204.21
037-000-295001	Type : L - Fund Balance	(\$171,774.14)	\$0.00	\$0.00	(\$171,774.14)
037-000-308001	Type : R - Interest Income	\$700.00	\$740.64	\$308.52	\$1,132.12
037-000-311001	Type : R - Dog License	\$195,000.00	\$8,790.00	\$111,071.75	\$92,718.25
037-000-311002	Type : R - Animal Control Fines	\$240.00	\$0.00	\$480.00	(\$240.00)
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$45,000.00	\$5,954.25	\$423.10	\$39,468.85
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$22,100.00	\$11,100.00	\$0.00	\$11,000.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$11,000.00	\$861.73	\$0.00	\$10,138.27
037-000-503001	Type : X - Mileage	\$300.00	\$0.00	\$0.00	\$300.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$300.00	\$0.00	\$0.00	\$300.00
037-000-541004	Type : X - Dues & Subscriptions	\$100.00	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$800.00	\$0.00	\$0.00	\$800.00
037-000-601001	Type : X - Office Supplies & Expense	\$400.00	\$96.80	\$0.00	\$303.20
037-000-612001	Type : X - Rabies Tags	\$1,300.00	\$0.00	\$0.00	\$1,300.00
037-000-613005	Type : X - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-701001	Type : X - New Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$13,870.00	\$6,935.28	\$0.00	\$6,934.72
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$10,000.00	\$10,000.00	\$0.00	\$0.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$83,521.00	\$48,199.22	\$2,569.97	\$37,891.75
Fund: 037 - Animal Disease Control Totals :		\$385,631.00	\$436,696.33	\$458,821.75	\$203,097.16
Total Fund Revenues:		\$102,329.63	Total Fund Expenses:	\$80,204.21	Net Revenue Over Expense:
					\$22,125.42

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$3,686.02	\$4,768.21	\$0.00	\$8,454.23
040-000-121001	Type : A - Investments	\$4,645.00	\$0.00	\$4,645.00	\$0.00
040-000-122001	Type : A - Accrued Interest-Investments	\$34.71	\$0.00	\$30.26	\$4.45
040-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-000-293001	Type : L - Revenue Control	\$0.00	\$30.26	\$123.21	(\$92.95)
040-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-000-295001	Type : L - Fund Balance	(\$8,365.73)	\$0.00	\$0.00	(\$8,365.73)
040-000-308001	Type : R - Interest Income	\$0.00	\$30.26	\$13.21	\$17.05
040-000-320006	Type : R - County Clerk Automation Fee	\$700.00	\$0.00	\$110.00	\$590.00
040-000-541018	Type : X - Automation Expense	\$2,750.00	\$0.00	\$0.00	\$2,750.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$3,450.00	\$4,828.73	\$4,921.68	\$3,357.05
Total Fund Revenues:		\$92.95	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$92.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
041-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Coroner Grant Fund					
042-000-101001	Type : A - Cash Account	\$270.64	\$9,195.55	\$1,179.53	\$8,286.66
042-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
042-000-122001	Type : A - Accrued Interest-Investments	\$1.06	\$0.00	\$1.06	\$0.00
042-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
042-000-201001	Type : L - Accounts Payable	\$0.00	\$1,179.53	\$1,179.53	\$0.00
042-000-293001	Type : L - Revenue Control	\$0.00	\$1.06	\$9,195.55	(\$9,194.49)
042-000-294001	Type : L - Expense Control	\$0.00	\$1,179.53	\$0.00	\$1,179.53
042-000-295001	Type : L - Fund Balance	(\$271.70)	\$0.00	\$0.00	(\$271.70)
042-000-308001	Type : R - Interest Income	\$0.00	\$1.06	\$4.55	(\$3.49)
042-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$9,191.00	(\$9,191.00)
042-000-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,179.53	\$0.00	(\$1,179.53)
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Coroner Grant Fund Totals :		\$0.00	\$12,736.26	\$20,751.22	(\$10,374.02)
Total Fund Revenues:		\$9,194.49	Total Fund Expenses:	\$1,179.53	Net Revenue Over Expense:
					\$8,014.96

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - County Clerk H.A.V.A. Grant					
045-000-101001	Type : A - Cash Account	\$84.25	\$0.00	\$0.00	\$84.25
045-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
045-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
045-000-295001	Type : L - Fund Balance	(\$84.25)	\$0.00	\$0.00	(\$84.25)
045-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
045-000-320011	Type : R - Hava Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00
045-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
045-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
045-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 045 - County Clerk H.A.V.A. Grant Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$39,620.04	\$39,620.04	\$0.00
046-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$1,928.13)	\$1,928.13	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
046-000-270004	Type : L - Due To Imrf	\$0.00	\$0.00	\$0.00	\$0.00
046-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$39,620.04	(\$39,620.04)
046-000-294001	Type : L - Expense Control	\$0.00	\$39,620.04	\$1,928.13	\$37,691.91
046-000-295001	Type : L - Fund Balance	\$1,928.13	\$0.00	\$0.00	\$1,928.13
046-000-323022	Type : R - Salary Reimb	\$62,664.00	\$0.00	\$36,152.40	\$26,511.60
046-000-323023	Type : R - Benefit Reimb	\$6,935.00	\$0.00	\$3,467.64	\$3,467.36
046-000-810001	Type : X - Health & Life Insurance	\$6,935.00	\$3,467.64	\$0.00	\$3,467.36
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$62,664.00	\$36,152.40	\$1,928.13	\$28,439.73
Fund: 046 - E-911 Totals :		\$139,198.00	\$120,788.25	\$122,716.38	\$61,886.05
Total Fund Revenues:		\$39,620.04	Total Fund Expenses: \$37,691.91	Net Revenue Over Expense:	\$1,928.13

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-101001	Type : A - Cash Account	\$88,504.49	\$149,301.59	\$11,089.66	\$226,716.42
047-000-102003	Type : A - Petty Cash-circuit Clerk	\$100.00	\$0.00	\$0.00	\$100.00
047-000-121001	Type : A - Investments	\$127,737.50	\$0.00	\$127,737.50	\$0.00
047-000-122001	Type : A - Accrued Interest-Investments	\$935.75	\$0.00	\$935.75	\$0.00
047-000-145001	Type : A - Other Accts Receivable	\$2,837.10	\$0.00	\$2,837.10	\$0.00
047-000-201001	Type : L - Accounts Payable	(\$866.69)	\$11,089.66	\$10,222.97	\$0.00
047-000-293001	Type : L - Revenue Control	\$0.00	\$3,772.85	\$21,564.09	(\$17,791.24)
047-000-294001	Type : L - Expense Control	\$0.00	\$10,222.97	\$0.00	\$10,222.97
047-000-295001	Type : L - Fund Balance	(\$219,248.15)	\$0.00	\$0.00	(\$219,248.15)
047-000-308001	Type : R - Interest Income	\$1,000.00	\$935.75	\$384.10	\$1,551.65
047-000-321010	Type : R - Clerk Op Add Ons	\$40,000.00	\$2,837.10	\$21,179.99	\$21,657.11
047-000-404001	Type : X - Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$1,250.00	\$0.00	\$0.00	\$1,250.00
047-000-502006	Type : X - Maintenance-Software	\$3,000.00	\$0.00	\$0.00	\$3,000.00
047-000-510005	Type : X - Internet	\$1,500.00	\$569.19	\$0.00	\$930.81
047-000-541001	Type : X - Education	\$6,000.00	\$1,431.18	\$0.00	\$4,568.82
047-000-541008	Type : X - Administrative Expense	\$12,075.00	\$0.00	\$0.00	\$12,075.00
047-000-597001	Type : X - Set Up Expense	\$3,000.00	\$850.00	\$0.00	\$2,150.00
047-000-598001	Type : X - Misc Expense	\$500.00	\$0.00	\$0.00	\$500.00
047-000-601001	Type : X - Office Supplies & Expense	\$10,500.00	\$7,372.60	\$0.00	\$3,127.40
047-000-701001	Type : X - New Office Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$98,825.00	\$188,382.89	\$195,951.16	\$70,810.79
Total Fund Revenues:		\$17,791.24	Total Fund Expenses: \$10,222.97	Net Revenue Over Expense:	\$7,568.27

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$3,386.11	\$12,320.24	\$10,000.00	\$5,706.35
048-000-121001	Type : A - Investments	\$6,967.50	\$0.00	\$6,967.50	\$0.00
048-000-122001	Type : A - Accrued Interest-Investments	\$30.57	\$0.00	\$30.57	\$0.00
048-000-145001	Type : A - Other Accts Receivable	\$470.00	\$0.00	\$470.00	\$0.00
048-000-201001	Type : L - Accounts Payable	\$0.00	\$10,000.00	\$10,000.00	\$0.00
048-000-293001	Type : L - Revenue Control	\$0.00	\$500.57	\$5,352.74	(\$4,852.17)
048-000-294001	Type : L - Expense Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00
048-000-295001	Type : L - Fund Balance	(\$10,854.18)	\$0.00	\$0.00	(\$10,854.18)
048-000-308001	Type : R - Interest Income	\$100.00	\$30.57	\$17.34	\$113.23
048-000-323015	Type : R - Vehicle Fines	\$6,900.00	\$470.00	\$5,335.40	\$2,034.60
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$0.00	\$0.00	\$1,000.00
048-000-703001	Type : X - Vehicles	\$6,000.00	\$10,000.00	\$0.00	(\$4,000.00)
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$14,000.00	\$43,321.38	\$38,173.55	(\$852.17)
Total Fund Revenues:		\$4,852.17	Total Fund Expenses:	\$10,000.00	Net Revenue Over Expense:
					(\$5,147.83)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	\$26,820.34	\$197,988.01	\$171,087.90	\$53,720.45
049-000-145001	Type : A - Other Accts Receivable	\$120,096.22	\$0.00	\$120,096.22	\$0.00
049-000-201001	Type : L - Accounts Payable	(\$103,469.48)	\$156,594.44	\$53,124.96	\$0.00
049-000-203001	Type : L - Payroll Payable	(\$2,946.56)	\$2,946.56	\$0.00	\$0.00
049-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
049-000-293001	Type : L - Revenue Control	\$0.00	\$120,096.22	\$197,988.01	(\$77,891.79)
049-000-294001	Type : L - Expense Control	\$0.00	\$113,034.20	\$48,362.34	\$64,671.86
049-000-295001	Type : L - Fund Balance	(\$40,500.52)	\$0.00	\$0.00	(\$40,500.52)
049-000-316001	Type : R - Grant Reimb	\$0.00	\$0.00	\$0.00	\$0.00
049-000-316002	Type : R - Redeploy Illinois	\$248,000.00	\$103,108.28	\$129,325.56	\$221,782.72
049-000-316003	Type : R - Adult Redeploy Illinois	\$178,107.00	\$16,987.94	\$68,662.45	\$126,432.49
049-000-316006	Type : R - Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390026	Type : R - REIMB FROM PROBATION	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
049-000-390100	Type : R - REIMB FROM GF	\$0.00	\$0.00	\$0.00	\$0.00
049-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
049-011-312007	Type : R - Misc Income Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404001	Type : X - Professional Services	\$17,812.00	\$3,067.90	\$0.00	\$14,744.10
049-011-404007	Type : X - Prof Services-physicals/drug	\$3,960.00	\$2,367.89	\$0.00	\$1,592.11
049-011-404016	Type : X - Prof Serv -counseling	\$248,000.00	\$45,740.78	\$45,415.78	\$247,675.00
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$324.00	\$44.16	\$0.00	\$279.84
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$1,090.00	\$0.00	\$0.00	\$1,090.00
049-011-541002	Type : X - Lodging & Meals	\$428.00	\$156.80	\$0.00	\$271.20

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-542001	Type : X - Incentives	\$3,000.00	\$1,747.43	\$0.00	\$1,252.57
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$240.00	\$0.00	\$0.00	\$240.00
049-011-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
049-011-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
049-011-810001	Type : X - Health & Life Insurance	\$8,178.00	\$3,467.64	\$0.00	\$4,710.36
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$135,575.00	\$56,441.60	\$2,946.56	\$82,079.96
049-011-910000	Type : X - Overtime	\$7,500.00	\$0.00	\$0.00	\$7,500.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :		\$852,214.00	\$823,789.85	\$837,009.78	\$709,650.35
Total Fund Revenues:		\$77,891.79	Total Fund Expenses:	\$64,671.86	Net Revenue Over Expense:
					\$13,219.93

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
050-000-101001	Type : A - Cash Account	\$6,276.02	\$9,318.02	\$10,326.90	\$5,267.14
050-000-121001	Type : A - Investments	\$9,290.00	\$0.00	\$9,290.00	\$0.00
050-000-122001	Type : A - Accrued Interest-Investments	\$75.33	\$0.00	\$75.33	\$0.00
050-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203001	Type : L - Payroll Payable	(\$550.77)	\$550.77	\$0.00	\$0.00
050-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-000-293001	Type : L - Revenue Control	\$0.00	\$75.33	\$28.02	\$47.31
050-000-294001	Type : L - Expense Control	\$0.00	\$10,326.90	\$550.77	\$9,776.13
050-000-295001	Type : L - Fund Balance	(\$15,090.58)	\$0.00	\$0.00	(\$15,090.58)
050-000-308001	Type : R - Interest Income	\$0.00	\$75.33	\$28.02	\$47.31
050-000-315001	Type : R - Fines & Fees - St. Attorney	\$10,000.00	\$0.00	\$0.00	\$10,000.00
050-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
050-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
050-000-503001	Type : X - Mileage	\$1,000.00	\$0.00	\$0.00	\$1,000.00
050-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
050-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
050-000-596001	Type : X - New Programs	\$1,500.00	\$0.00	\$0.00	\$1,500.00
050-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
050-000-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
050-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
050-000-900000	Type : X - Payroll	\$17,900.00	\$10,326.90	\$550.77	\$8,123.87
Fund: 050 - Minors In Possession Totals :		\$30,400.00	\$30,673.25	\$20,849.81	\$20,671.18
Total Fund Revenues:		(\$47.31)	Total Fund Expenses:	\$9,776.13	Net Revenue Over Expense:
					(\$9,823.44)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$12,820.14	\$32,036.92	\$1,027.60	\$43,829.46
051-000-121001	Type : A - Investments	\$16,257.50	\$0.00	\$16,257.50	\$0.00
051-000-122001	Type : A - Accrued Interest-Investments	\$76.26	\$0.00	\$76.26	\$0.00
051-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-201001	Type : L - Accounts Payable	\$0.00	\$1,027.60	\$1,027.60	\$0.00
051-000-203001	Type : L - Payroll Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-000-293001	Type : L - Revenue Control	\$0.00	\$76.26	\$15,779.42	(\$15,703.16)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,027.60	\$0.00	\$1,027.60
051-000-295001	Type : L - Fund Balance	(\$29,153.90)	\$0.00	\$0.00	(\$29,153.90)
051-000-308001	Type : R - Interest Income	\$0.00	\$76.26	\$43.66	\$32.60
051-000-324001	Type : R - Coroner's Fees	\$27,000.00	\$0.00	\$15,735.76	\$11,264.24
051-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
051-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
051-000-600001	Type : X - Supplies	\$3,450.00	\$708.60	\$0.00	\$2,741.40
051-000-601001	Type : X - Office Supplies & Expense	\$4,800.00	\$319.00	\$0.00	\$4,481.00
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$30,000.00	\$0.00	\$0.00	\$30,000.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 051 - Coroner Fees Totals :		\$65,250.00	\$35,272.24	\$49,947.80	\$48,519.24
Total Fund Revenues:		\$15,703.16	Total Fund Expenses:	\$1,027.60	Net Revenue Over Expense: \$14,675.56

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$0.00	\$5,802.28	\$0.00	\$5,802.28
052-000-145001	Type : A - Other Accts Receivable	\$1,193.70	\$0.00	\$1,193.70	\$0.00
052-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-000-293001	Type : L - Revenue Control	\$0.00	\$1,193.70	\$5,802.28	(\$4,608.58)
052-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
052-000-295001	Type : L - Fund Balance	(\$1,193.70)	\$0.00	\$0.00	(\$1,193.70)
052-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$1.44	(\$1.44)
052-000-323020	Type : R - Electronic Citation Fees	\$20,000.00	\$1,193.70	\$5,800.84	\$15,392.86
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$40,000.00	\$8,189.68	\$12,798.26	\$35,391.42
Total Fund Revenues:		\$4,608.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$4,608.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 053 - Sheriff Electronic Citation						
053-000-101001	Type : A - Cash Account	\$0.00	\$998.00	\$0.00	\$998.00	
053-000-145001	Type : A - Other Accts Receivable	\$214.00	\$0.00	\$214.00	\$0.00	
053-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	
053-000-293001	Type : L - Revenue Control	\$0.00	\$214.00	\$998.00	(\$784.00)	
053-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00	
053-000-295001	Type : L - Fund Balance	(\$214.00)	\$0.00	\$0.00	(\$214.00)	
053-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	
053-000-323020	Type : R - Electronic Citation Fees	\$100.00	\$214.00	\$998.00	(\$684.00)	
053-000-701001	Type : X - New Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 053 - Sheriff Electronic Citation Totals :		\$200.00	\$1,426.00	\$2,210.00	(\$584.00)	
Total Fund Revenues:		\$784.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$784.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 054 - St Atty Records Automation					
054-000-101001	Type : A - Cash Account	\$13,372.48	\$25,858.97	\$7,844.00	\$31,387.45
054-000-121001	Type : A - Investments	\$20,902.50	\$0.00	\$20,902.50	\$0.00
054-000-122001	Type : A - Accrued Interest-Investments	\$150.96	\$0.00	\$150.96	\$0.00
054-000-145001	Type : A - Other Accts Receivable	\$651.15	\$0.00	\$651.15	\$0.00
054-000-145017	Type : A - Grants Receivable	\$0.00	\$0.00	\$0.00	\$0.00
054-000-201001	Type : L - Accounts Payable	\$0.00	\$7,844.00	\$7,844.00	\$0.00
054-000-293001	Type : L - Revenue Control	\$0.00	\$802.11	\$4,956.47	(\$4,154.36)
054-000-294001	Type : L - Expense Control	\$0.00	\$7,844.00	\$0.00	\$7,844.00
054-000-295001	Type : L - Fund Balance	(\$35,077.09)	\$0.00	\$0.00	(\$35,077.09)
054-000-308001	Type : R - Interest Income	\$0.00	\$150.96	\$58.36	\$92.60
054-000-315002	Type : R - Fines & Fees-st Atty	\$8,000.00	\$651.15	\$4,898.11	\$3,753.04
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$7,844.00	\$0.00	(\$7,844.00)
054-000-601001	Type : X - Office Supplies & Expense	\$34,000.00	\$0.00	\$0.00	\$34,000.00
054-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 054 - St Atty Records Automation Totals :		\$42,000.00	\$50,995.19	\$47,305.55	\$30,001.64
Total Fund Revenues:		\$4,154.36	Total Fund Expenses:	\$7,844.00	Net Revenue Over Expense:
					(\$3,689.64)

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$4,994.40	\$23,447.17	\$22,802.85	\$5,638.72
055-000-121001	Type : A - Investments	\$4,645.00	\$0.00	\$4,645.00	\$0.00
055-000-122001	Type : A - Accrued Interest-Investments	\$30.26	\$0.00	\$30.26	\$0.00
055-000-201001	Type : L - Accounts Payable	(\$5,855.90)	\$22,802.85	\$16,946.95	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$30.26	\$18,802.17	(\$18,771.91)
055-000-294001	Type : L - Expense Control	\$0.00	\$16,946.95	\$0.00	\$16,946.95
055-000-295001	Type : L - Fund Balance	(\$3,813.76)	\$0.00	\$0.00	(\$3,813.76)
055-000-308001	Type : R - Interest Income	\$15.00	\$30.26	\$12.17	\$33.09
055-000-311003	Type : R - Intact Pet Fees	\$25,000.00	\$0.00	\$8,790.00	\$16,210.00
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
055-000-404001	Type : X - Professional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00
055-000-550008	Type : X - Intact Fees Paid Out	\$25,000.00	\$16,946.95	\$0.00	\$8,053.05
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$70,015.00	\$80,204.44	\$82,029.40	\$34,296.14
Total Fund Revenues:		\$18,771.91	Total Fund Expenses:	\$16,946.95	Net Revenue Over Expense:
					\$1,824.96

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 056 - Sex Offender Registration Fund					
056-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
056-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
056-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
056-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
056-000-323012	Type : R - Sex Offender Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550000	Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-550009	Type : X - Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
056-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 056 - Sex Offender Registration Fund Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$1,589.54	\$6,223.18	\$5,113.46	\$2,699.26
057-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
057-000-145001	Type : A - Other Accts Receivable	\$984.00	\$0.00	\$984.00	\$0.00
057-000-201001	Type : L - Accounts Payable	(\$2,573.00)	\$5,113.46	\$2,540.46	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$984.00	\$6,223.18	(\$5,239.18)
057-000-294001	Type : L - Expense Control	\$0.00	\$2,540.46	\$0.00	\$2,540.46
057-000-295001	Type : L - Fund Balance	(\$0.54)	\$0.00	\$0.00	(\$0.54)
057-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.32	(\$0.32)
057-000-321015	Type : R - Casa Fines	\$10,000.00	\$984.00	\$6,222.86	\$4,761.14
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$10,000.00	\$2,540.46	\$0.00	\$7,459.54
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$20,000.00	\$18,385.56	\$21,084.28	\$12,220.36
Total Fund Revenues:		\$5,239.18	Total Fund Expenses:	\$2,540.46	Net Revenue Over Expense:
					\$2,698.72

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$4,200.00	\$16,950.00	\$13,800.00	\$7,350.00
058-000-145001	Type : A - Other Accts Receivable	\$2,100.00	\$0.00	\$2,100.00	\$0.00
058-000-201001	Type : L - Accounts Payable	\$0.00	\$13,800.00	\$13,800.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,100.00	\$16,950.00	(\$14,850.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$13,800.00	\$0.00	\$13,800.00
058-000-295001	Type : L - Fund Balance	(\$6,300.00)	\$0.00	\$0.00	(\$6,300.00)
058-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
058-000-321016	Type : R - Mediation Fees	\$40,500.00	\$2,100.00	\$16,950.00	\$25,650.00
058-000-404001	Type : X - Professional Services	\$40,500.00	\$13,800.00	\$0.00	\$26,700.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$81,000.00	\$62,550.00	\$63,600.00	\$52,350.00
Total Fund Revenues:		\$14,850.00	Total Fund Expenses:	\$13,800.00	Net Revenue Over Expense:
					\$1,050.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$525.00	\$3,210.58	\$0.00	\$3,735.58
059-000-145001	Type : A - Other Accts Receivable	\$495.00	\$0.00	\$495.00	\$0.00
059-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
059-000-293001	Type : L - Revenue Control	\$0.00	\$495.00	\$3,210.58	(\$2,715.58)
059-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
059-000-295001	Type : L - Fund Balance	(\$1,020.00)	\$0.00	\$0.00	(\$1,020.00)
059-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.58	(\$0.58)
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$495.00	\$3,210.00	(\$2,715.00)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$4,200.58	\$6,916.16	(\$2,715.58)
Total Fund Revenues:		\$2,715.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$2,715.58

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
060-000-101001	Type : A - Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
060-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$0.00	\$4,311,452.63	\$2,117,460.70	\$2,193,991.93
097-000-201001	Type : L - Accounts Payable	\$0.00	\$2,117,460.70	\$2,117,460.70	\$0.00
097-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$4,311,452.63	(\$4,311,452.63)
097-000-294001	Type : L - Expense Control	\$0.00	\$2,117,535.68	\$74.98	\$2,117,460.70
097-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
097-000-325003	Type : R - Reimb-Ins Disaster Claims	\$0.00	\$0.00	\$4,304,991.53	(\$4,304,991.53)
097-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$6,461.10	(\$6,461.10)
097-105-404001	Type : X - Professional Services	\$0.00	\$75,844.01	\$0.00	(\$75,844.01)
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$27,598.53	\$0.00	(\$27,598.53)
097-105-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$140,032.31	\$0.00	(\$140,032.31)
097-105-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$90,005.87	\$0.00	(\$90,005.87)
097-105-511003	Type : X - Rent-equipment	\$0.00	\$10,654.00	\$0.00	(\$10,654.00)
097-105-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-105-600001	Type : X - Supplies	\$0.00	\$17,961.55	\$74.98	(\$17,886.57)
097-105-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-105-703001	Type : X - Vehicles	\$0.00	\$367,222.00	\$0.00	(\$367,222.00)
097-105-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001	Type : X - Professional Services	\$0.00	\$490,896.30	\$0.00	(\$490,896.30)
097-113-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$36,050.00	\$0.00	(\$36,050.00)
097-113-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$3,183.20	\$0.00	(\$3,183.20)
097-113-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$802,682.41	\$0.00	(\$802,682.41)
097-113-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001	Type : X - Supplies	\$0.00	\$14,724.97	\$0.00	(\$14,724.97)
097-113-701001	Type : X - New Office Equipment	\$0.00	\$40,680.53	\$0.00	(\$40,680.53)
097-113-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund				
Fund: 097 - Disaster Fund Totals :	\$0.00	\$10,663,984.69	\$12,857,976.62	(\$6,428,913.33)
Total Fund Revenues:	\$4,311,452.63	Total Fund Expenses:	\$2,117,460.70	Net Revenue Over Expense: \$2,193,991.93

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$151,227.89	\$4,331,994.23	\$4,993,807.92	(\$510,585.80)
098-000-170001	Type : A - Due From Other Funds	\$360,245.53	\$0.00	\$360,245.53	\$0.00
098-000-201001	Type : L - Accounts Payable	(\$252,382.66)	\$4,993,807.92	\$4,741,425.26	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$360,245.53	\$4,331,994.23	(\$3,971,748.70)
098-000-294001	Type : L - Expense Control	\$0.00	\$4,741,425.26	\$0.00	\$4,741,425.26
098-000-295001	Type : L - Fund Balance	(\$259,090.76)	\$0.00	\$0.00	(\$259,090.76)
098-000-325005	Type : R - Reimb. Health Insur Activeemp	\$1,374,082.00	\$0.00	\$768,963.63	\$605,118.37
098-000-325006	Type : R - Reimb Emp Hlth Ins (single)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325007	Type : R - Reimb Dental Premium	\$160,000.00	\$0.00	\$84,787.46	\$75,212.54
098-000-325008	Type : R - Reimb Vison Premium	\$40,000.00	\$0.00	\$37,144.29	\$2,855.71
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$624,341.00	\$0.00	\$262,238.28	\$362,102.72
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$206,545.00	\$0.00	\$105,201.86	\$101,343.14
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$550,858.00	\$0.00	\$274,726.65	\$276,131.35
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$393,503.00	\$0.00	\$222,153.18	\$171,349.82
098-000-325019	Type : R - E911 Health & Life	\$6,935.00	\$0.00	\$3,467.64	\$3,467.36
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$44,772.00	\$0.00	\$22,386.48	\$22,385.52
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$2,945.67	(\$2,945.67)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$744.97	(\$744.97)
098-000-325026	Type : R - COBRA Premium Reimb	\$0.00	\$0.00	\$8,076.99	(\$8,076.99)
098-000-325027	Type : R - Reim Frm V A Comm Hlth & Life	\$33,776.00	\$0.00	\$2,467.92	\$31,308.08
098-000-325028	Type : R - Reimb Retired Act Health	\$286,560.00	\$0.00	\$183,760.00	\$102,800.00
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$22,386.00	\$0.00	\$13,488.24	\$8,897.76
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$13,870.00	\$0.00	\$6,935.28	\$6,934.72
098-000-325039	Type : R - Reimb From Medicare Drug Subsidi	\$100,000.00	\$0.00	\$111,145.84	(\$11,145.84)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$6,935.00	\$0.00	\$577.94	\$6,357.06
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$61,661.00	\$0.00	\$28,997.82	\$32,663.18
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01	\$6,935.00	\$0.00	\$3,467.64	\$3,467.36

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325043	Type : R - St Atty Hlth/life Reimb (38-01)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325044	Type : R - St Atty Hlth/life Reimb (38-02)	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325070	Type : R - Reimb From Env Serv H & L	\$61,661.00	\$0.00	\$21,239.44	\$40,421.56
098-000-325071	Type : R - Reimb Frm Recorder H & L 22-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325072	Type : R - Reimb From Ct Secur H&I 01-51	\$6,935.00	\$0.00	\$3,467.64	\$3,467.36
098-000-325076	Type : R - Reimb Minor Posses H-I 50-01	\$0.00	\$0.00	\$0.00	\$0.00
098-000-325077	Type : R - Reimb From General Fund H&I	\$6,500,000.00	\$360,245.53	\$2,163,609.37	\$4,696,636.16
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$423,000.00	\$220,851.28	\$0.00	\$202,148.72
098-000-598001	Type : X - Misc Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00
098-000-808001	Type : X - Stop Loss Insurance-aggregate	\$0.00	\$0.00	\$0.00	\$0.00
098-000-808002	Type : X - Group Life Insurance	\$18,720.00	\$9,265.10	\$0.00	\$9,454.90
098-000-808003	Type : X - Active Employees Over 70	\$0.00	\$0.00	\$0.00	\$0.00
098-000-809001	Type : X - Stop Loss Insurance-specific	\$948,548.00	\$464,832.00	\$0.00	\$483,716.00
098-000-809002	Type : X - Claims Expense-employees	\$8,800,000.00	\$3,907,952.97	\$0.00	\$4,892,047.03
098-000-809003	Type : X - Premium Expense Dental	\$160,000.00	\$114,246.01	\$0.00	\$45,753.99
098-000-809004	Type : X - Premium Expense Vision	\$40,000.00	\$23,484.52	\$0.00	\$16,515.48
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$793.38	\$0.00	\$2,206.62
098-000-840001	Type : X - Health Taxes & Fees	\$45,000.00	\$0.00	\$0.00	\$45,000.00
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$20,942,023.00	\$19,529,143.73	\$18,759,467.17	\$12,228,849.04
Total Fund Revenues:		\$3,971,748.70	Total Fund Expenses: \$4,741,425.26	Net Revenue Over Expense: (\$769,676.56)	

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-101001	Type : A - Cash Account	\$17,123,613.55	\$391,552.45	\$3,018,283.53	\$14,496,882.47
099-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121001	Type : A - Investments	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121002	Type : A - Invest-prem Reserv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121003	Type : A - Invest-levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121004	Type : A - Invest-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121005	Type : A - Invest-2011 Prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121006	Type : A - Inv-2011 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121007	Type : A - Invest-2011 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121008	Type : A - Invest-2011 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121009	Type : A - Invest-2013 Princ	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121010	Type : A - Invest-2013 Prem Resv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121011	Type : A - Invest-2013 Levy Abate	\$0.00	\$0.00	\$0.00	\$0.00
099-000-121012	Type : A - Invest- 2013 Earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170002	Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170013	Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170023	Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
099-000-170025	Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
099-000-201001	Type : L - Accounts Payable	(\$52,123.44)	\$52,123.44	\$0.00	\$0.00
099-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$391,381.80	(\$391,381.80)
099-000-294001	Type : L - Expense Control	\$0.00	\$3,018,283.53	\$52,294.09	\$2,965,989.44
099-000-295001	Type : L - Fund Balance	(\$17,071,490.11)	\$0.00	\$0.00	(\$17,071,490.11)
099-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308002	Type : R - Interest Income-prin	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308003	Type : R - Interest Income-premium	\$0.00	\$0.00	\$13.08	(\$13.08)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-308005	Type : R - Interest Income-earnings	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308006	Type : R - Interest Income-levy	\$0.00	\$0.00	\$0.00	\$0.00
099-000-308007	Type : R - Int Inc-2011 Prin	\$0.00	\$0.00	\$87,366.47	(\$87,366.47)
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$351.13	(\$351.13)
099-000-308009	Type : R - Int Income-2011 Earn Acct	\$0.00	\$0.00	\$1.21	(\$1.21)
099-000-308010	Type : R - Int Income-2011 Prem Resv	\$0.00	\$0.00	\$33,283.43	(\$33,283.43)
099-000-308011	Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$232,985.80	(\$232,985.80)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$23,161.80	(\$23,161.80)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$402.58	(\$402.58)
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$3.84	(\$3.84)
099-000-325035	Type : R - Work Comp Reimb	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325036	Type : R - Restitution-liability	\$0.00	\$0.00	\$13,314.02	(\$13,314.02)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$498.44	(\$498.44)
099-000-325060	Type : R - REINSURANCE REIMB-GL	\$0.00	\$0.00	\$0.00	\$0.00
099-000-325061	Type : R - REINSURANCE REIMB-WC	\$0.00	\$0.00	\$0.00	\$0.00
099-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390001	Type : R - 2011 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390002	Type : R - 2013 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390103	Type : R - Tran From Ins Fund-Levy 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-000-390104	Type : R - Tran From Ins Fund- Levy 2011	\$790,620.00	\$0.00	\$0.00	\$790,620.00
099-000-390105	Type : R - Tran From Ins Fund- Levy 2013	\$992,830.00	\$0.00	\$0.00	\$992,830.00
099-000-395001	Type : R - Unrealized Gain On Investment	\$0.00	\$0.00	\$0.00	\$0.00
099-000-395002	Type : R - Unrealized Gain-inv	\$0.00	\$0.00	\$0.00	\$0.00
099-000-397001	Type : R - Gain(loss) Realized	\$0.00	\$0.00	\$0.00	\$0.00
099-000-404017	Type : X - PROF SERV-INS TRUST PERDIEM	\$2,000.00	\$960.00	\$0.00	\$1,040.00
099-000-503001	Type : X - Mileage	\$1,000.00	\$334.71	\$0.00	\$665.29
099-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 099 - Insurance Trust					
099-000-541008	Type : X - Administrative Expense	\$120,000.00	\$68,750.00	\$0.00	\$51,250.00
099-000-598001	Type : X - Misc Expense	\$2,000.00	\$1,283.50	\$0.00	\$716.50
099-000-810003	Type : X - Reinsurance Premiums	\$515,000.00	\$498,431.00	\$0.00	\$16,569.00
099-000-811002	Type : X - Workmen Comp From Medical	\$400,000.00	\$251,293.45	\$26,305.30	\$175,011.85
099-000-811003	Type : X - Workmen Comp Indemnity	\$450,000.00	\$50,273.85	\$0.00	\$399,726.15
099-000-811005	Type : X - Workmen Comp Professional	\$300,000.00	\$69,462.33	\$0.00	\$230,537.67
099-000-811006	Type : X - Workmen Comp Misc	\$0.00	\$0.00	\$0.00	\$0.00
099-000-817001	Type : X - Claims General	\$300,000.00	\$117,677.33	\$22,000.00	\$204,322.67
099-000-817002	Type : X - Claims Equipment	\$50,000.00	\$0.00	\$0.00	\$50,000.00
099-000-817003	Type : X - Claims Personnel	\$35,000.00	\$0.00	\$0.00	\$35,000.00
099-000-817004	Type : X - Claims Professional Service	\$250,000.00	\$92,616.39	\$3,988.79	\$161,372.40
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
099-000-851001	Type : X - Bond Fees	\$0.00	\$750.00	\$0.00	(\$750.00)
099-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
099-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
099-012-598001	Type : X - Misc Expense	\$2,000.00	\$12.98	\$0.00	\$1,987.02
099-012-851002	Type : X - Management Fees	\$60,000.00	\$30,507.49	\$0.00	\$29,492.51
099-012-851003	Type : X - Net loss	\$0.00	\$52,480.50	\$0.00	(\$52,480.50)
099-012-852004	Type : X - Bond Principal Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-852005	Type : X - Bond Principal Series 2011	\$570,000.00	\$570,000.00	\$0.00	\$0.00
099-012-852006	Type : X - Bond Principal Series 2013	\$790,000.00	\$790,000.00	\$0.00	\$0.00
099-012-853004	Type : X - Bond Interest Series 2004	\$0.00	\$0.00	\$0.00	\$0.00
099-012-853005	Type : X - Bond Interest Series 2011	\$220,620.00	\$220,620.00	\$0.00	\$0.00
099-012-853006	Type : X - Bond Interest Series 2013	\$202,830.00	\$202,830.00	\$0.00	\$0.00
Fund: 099 - Insurance Trust Totals :		\$6,053,900.00	\$6,480,242.95	\$3,905,635.31	\$2,696,528.76
Total Fund Revenues:		\$391,381.80	Total Fund Expenses: \$2,965,989.44	Net Revenue Over Expense: (\$2,574,607.64)	

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 917 - Township MFT					
917-000-101001	Type : A - Cash Account	\$1,754,906.81	\$2,057,814.58	\$125,575.83	\$3,687,145.56
917-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
917-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$2,057,814.55	(\$2,057,814.55)
917-000-294001	Type : L - Expense Control	\$0.00	\$125,575.83	\$0.03	\$125,575.80
917-000-295001	Type : L - Fund Balance	(\$1,754,906.81)	\$0.00	\$0.00	(\$1,754,906.81)
917-000-301008	Type : R - Motor Fuel Tax Receipts	\$0.00	\$0.00	\$1,110,039.46	(\$1,110,039.46)
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$6,441.58	(\$6,441.58)
917-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
917-000-328005	Type : R - Reimb Income Co Eng	\$0.00	\$0.00	\$0.00	\$0.00
917-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$941,333.51	(\$941,333.51)
917-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
917-000-723001	Type : X - New Construction Projects	\$0.00	\$125,575.83	\$0.03	(\$125,575.80)
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 917 - Township MFT Totals :		\$0.00	\$2,308,966.24	\$4,241,204.99	(\$2,183,390.35)
Total Fund Revenues:		\$2,057,814.55	Total Fund Expenses:	\$125,575.80	Net Revenue Over Expense:
					\$1,932,238.75

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 919 - Township Bridge					
919-000-101001	Type : A - Cash Account	\$19,308.18	\$59,528.84	\$15,125.84	\$63,711.18
919-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
919-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$59,528.84	(\$59,528.84)
919-000-294001	Type : L - Expense Control	\$0.00	\$15,125.84	\$0.00	\$15,125.84
919-000-295001	Type : L - Fund Balance	(\$19,308.18)	\$0.00	\$0.00	(\$19,308.18)
919-000-301011	Type : R - Bridge Fuel Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00
919-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$7.68	(\$7.68)
919-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-328004	Type : R - State Tarp Funds	\$0.00	\$0.00	\$0.00	\$0.00
919-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$59,521.16	(\$59,521.16)
919-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
919-000-723001	Type : X - New Construction Projects	\$0.00	\$15,125.84	\$0.00	(\$15,125.84)
919-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 919 - Township Bridge Totals :		\$0.00	\$89,780.52	\$134,183.52	(\$74,654.68)
Total Fund Revenues:		\$59,528.84	Total Fund Expenses:	\$15,125.84	Net Revenue Over Expense:
					\$44,403.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 999 - Payroll Deductible Clearing					
999-000-101001	Type : A - Cash Account	\$115,609.88	\$5,249,206.95	\$5,259,496.61	\$105,320.22
999-000-201001	Type : L - Accounts Payable	(\$114,673.88)	\$5,259,496.61	\$5,144,822.73	\$0.00
999-000-203003	Type : L - Deductions Payable	\$240.00	\$5,144,822.73	\$5,249,126.95	(\$104,064.22)
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$80.00	(\$80.00)
999-000-294001	Type : L - Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
999-000-295001	Type : L - Fund Balance	(\$1,176.00)	\$0.00	\$0.00	(\$1,176.00)
999-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$80.00	(\$80.00)
999-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
999-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999 - Payroll Deductible Clearing Totals :		\$0.00	\$15,653,526.29	\$15,653,606.29	(\$80.00)
Total Fund Revenues:		\$80.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$80.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

DATE RANGE: 12/1/2016 - 6/30/2017

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$167,799,204.99	\$209,219,446.40	\$196,198,824.57	\$107,762,769.16