

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|-----------------|-----------------|----------------|
| Fund: 001 - General Fund | | | | | |
| 001-000-101001 | Type : A - Cash Account | \$4,245,922.11 | \$14,476,655.15 | \$13,159,250.52 | \$5,563,326.74 |
| 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 | \$5,951,383.10 | \$0.00 | \$5,951,383.10 | \$0.00 |
| 001-000-122001 | Type : A - Accrued Interest-Investments | \$72,256.44 | \$0.00 | \$72,256.44 | \$0.00 |
| 001-000-131001 | Type : A - Property Taxes Receivable | \$6,482,273.51 | \$0.00 | \$6,482,273.51 | \$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 | \$746,514.02 | \$0.00 | \$746,514.02 | \$0.00 |
| 001-000-140002 | Type : A - A/R-State Income Tax | \$167,259.29 | \$0.00 | \$167,259.33 | (\$0.04) |
| 001-000-145001 | Type : A - Other Accts Receivable | \$584,707.90 | \$16,419.50 | \$601,128.40 | (\$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$394,419.85) | \$2,605,726.45 | \$2,224,114.21 | (\$12,807.61) |
| 001-000-201002 | Type : L - Accounts Payable-Patient Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-203001 | Type : L - Payroll Payable | (\$588,978.62) | \$588,978.62 | \$0.00 | \$0.00 |
| 001-000-203002 | Type : L - Benefits Payable | \$0.00 | \$997,125.67 | \$997,125.67 | \$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 | (\$6,301,836.00) | \$6,301,836.00 | \$0.00 | \$0.00 |
| 001-000-270001 | Type : L - Due To Other Funds | (\$326,230.86) | \$326,230.86 | \$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 | \$1,773,709.10 | \$8,530,556.30 | (\$6,756,847.20) |
| 001-000-294001 | Type : L - Expense Control | \$0.00 | \$12,824,179.64 | \$978,999.49 | \$11,845,180.15 |
| 001-000-295001 | Type : L - Fund Balance | (\$10,657,149.16) | \$0.00 | \$0.00 | (\$10,657,149.16) |
| 001-000-301001 | Type : R - Tax Levy | \$6,301,836.00 | \$180,437.51 | \$180,437.51 | \$6,301,836.00 |
| 001-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$1,093,049.00 | \$40,613.24 | \$553,742.60 | \$579,919.64 |
| 001-000-301004 | Type : R - State Income Tax | \$3,000,000.00 | \$167,259.33 | \$1,213,608.59 | \$1,953,650.74 |
| 001-000-301005 | Type : R - Sales Tax/rot | \$925,000.00 | \$162,583.20 | \$390,145.17 | \$697,438.03 |
| 001-000-301006 | Type : R - County Wide Sales Tax | \$3,400,000.00 | \$583,930.82 | \$1,463,251.80 | \$2,520,679.02 |
| 001-000-301007 | Type : R - Use Tax | \$750,000.00 | \$140,608.07 | \$385,512.00 | \$505,096.07 |
| 001-000-301009 | Type : R - Gambling Tax | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 001-000-308001 | Type : R - Interest Income | \$67,000.00 | \$72,256.44 | \$28,026.68 | \$111,229.76 |
| 001-000-308015 | Type : R - Treasurer Penalty Interest | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 001-000-308016 | Type : R - Payroll Interest | \$0.00 | \$3.09 | \$16.97 | (\$13.88) |
| 001-000-310001 | Type : R - Public Defend Inc From Other C | \$20,000.00 | \$0.00 | \$7,007.74 | \$12,992.26 |
| 001-000-310002 | Type : R - Sal Reimb Pub. Defender | \$130,309.00 | \$8,042.98 | \$40,214.90 | \$98,137.08 |
| 001-000-315001 | Type : R - Fines & Fees - St. Attorney | \$60,000.00 | \$4,612.64 | \$23,152.06 | \$41,460.58 |
| 001-000-315008 | Type : R - St Atty Salary Reimb | \$144,788.00 | \$12,056.42 | \$60,282.10 | \$96,562.32 |
| 001-000-316007 | Type : R - Prob Cost Reimb Other Co. | \$475,000.00 | \$63,242.68 | \$232,225.47 | \$306,017.21 |
| 001-000-316008 | Type : R - Sal Reimb Prob Officers | \$650,000.00 | \$48,712.00 | \$285,554.57 | \$413,157.43 |
| 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 | \$40.00 | \$1,010.00 | (\$470.00) |
| 001-000-316011 | Type : R - Mental Health Reimb | \$5,000.00 | \$1,124.51 | \$3,949.73 | \$2,174.78 |
| 001-000-316012 | Type : R - Dependent Child Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-316013 | Type : R - Depend Child Care Social Sec | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 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 | \$35,000.00 | \$0.00 | \$30.00 | \$34,970.00 |
| 001-000-320001 | Type : R - Co Clerk-marriage Licenses | \$20,000.00 | \$0.00 | \$6,060.00 | \$13,940.00 |
| 001-000-320003 | Type : R - County Clerk Fees | \$115,000.00 | \$0.00 | \$45,092.21 | \$69,907.79 |
| 001-000-320004 | Type : R - County Clerk Map Fees | \$0.00 | \$0.00 | \$3,174.50 | (\$3,174.50) |
| 001-000-320005 | Type : R - County Clerk-civil Union Fees | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 001-000-320008 | Type : R - County Clerk-redemption Fees | \$22,000.00 | \$2,036.71 | \$16,691.47 | \$7,345.24 |
| 001-000-320009 | Type : R - St Reimb Election Judges Sal | \$45,900.00 | \$0.00 | \$19,575.00 | \$26,325.00 |
| 001-000-320010 | Type : R - St Reimb Voter Reg Maint | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-321001 | Type : R - Circuit Clerk-filing Fees | \$750,000.00 | \$50,565.05 | \$284,954.38 | \$515,610.67 |
| 001-000-321004 | Type : R - Cir Clk-court Security Fee | \$180,000.00 | \$12,141.18 | \$66,591.40 | \$125,549.78 |
| 001-000-321005 | Type : R - Circuit Clerk Int Inc | \$40,000.00 | \$3,481.70 | \$18,543.64 | \$24,938.06 |
| 001-000-321007 | Type : R - Passport Fees | \$14,000.00 | \$700.00 | \$4,550.00 | \$10,150.00 |
| 001-000-321008 | Type : R - Forfeitures | \$20,000.00 | \$2,125.00 | \$42,883.60 | (\$20,758.60) |
| 001-000-321012 | Type : R - Fines & Forfeitures | \$220,000.00 | \$14,442.82 | \$73,352.05 | \$161,090.77 |
| 001-000-321013 | Type : R - Other Misdemnr & Felony Fines | \$500,000.00 | \$30,939.60 | \$178,534.57 | \$352,405.03 |
| 001-000-321014 | Type : R - Reimb County/appt Counsel | \$25,000.00 | \$1,590.00 | \$7,630.68 | \$18,959.32 |
| 001-000-322001 | Type : R - Records Office-recording Fee | \$500,000.00 | \$1,421.50 | \$163,643.50 | \$337,778.00 |
| 001-000-322002 | Type : R - Records Office-revenue Stamp | \$535,000.00 | \$1,599.75 | \$218,235.00 | \$318,364.75 |
| 001-000-322004 | Type : R - Rent Housing Support Fees | \$11,000.00 | \$31.00 | \$2,923.50 | \$8,107.50 |
| 001-000-323001 | Type : R - Sheriffs Office-process Fees | \$240,000.00 | \$11,294.00 | \$89,597.00 | \$161,697.00 |
| 001-000-323002 | Type : R - Sheriffs Office-misc Fees | \$10,000.00 | \$396.65 | \$2,984.21 | \$7,412.44 |
| 001-000-323003 | Type : R - Sheriff Ofc-boarding Prisoners | \$20,000.00 | \$460.00 | \$3,856.11 | \$16,603.89 |

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| Fund: 001 - General Fund | | | | | |
| 001-000-323004 | Type : R - Sheriff Ofc Americall Commsn | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-323006 | Type : R - Sheriff-bond Post Fee | \$30,000.00 | \$0.00 | \$4,723.00 | \$25,277.00 |
| 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 | \$375.00 | \$0.00 | \$125.00 | \$250.00 |
| 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 | \$0.00 | \$0.00 | \$100.00 |
| 001-000-323018 | Type : R - Prisoner Transport Reimburseme | \$3,000.00 | \$0.00 | \$222.60 | \$2,777.40 |
| 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 |
| 001-000-323022 | Type : R - Salary Reimb E911 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 001-000-325035 | Type : R - Work Comp Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-326001 | Type : R - Central Service-other Gov'ts | \$2,500.00 | \$0.00 | \$865.31 | \$1,634.69 |
| 001-000-326002 | Type : R - Central Service-other Depts | \$20,000.00 | \$0.00 | \$4,372.18 | \$15,627.82 |
| 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 | \$50,000.00 | \$0.00 | \$7,991.62 | \$42,008.38 |
| 001-000-329001 | Type : R - Sal Reimb-supv Of Assessments | \$43,935.00 | \$3,661.25 | \$18,306.25 | \$29,290.00 |
| 001-000-329002 | Type : R - Assessor's Misc Fees | \$2,000.00 | \$0.00 | \$923.45 | \$1,076.55 |
| 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 | \$7,000.00 | \$0.00 | \$900.00 | \$6,100.00 |
| 001-000-330001 | Type : R - Hmep Grant | \$1,300.00 | \$9,818.75 | \$1,356.83 | \$9,761.92 |
| 001-000-330002 | Type : R - Homeland Security Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-330003 | Type : R - Ema Grant | \$38,000.00 | \$6,606.61 | \$43,132.51 | \$1,474.10 |
| 001-000-330004 | Type : R - IPRA Grant | \$34,000.00 | \$0.00 | \$23,565.00 | \$10,435.00 |
| 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 |

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| 001-000-330009 | Type : R - LEPC | \$5,000.00 | \$0.00 | \$300.00 | \$4,700.00 |
| 001-000-331005 | Type : R - Variance Fee | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-000-331006 | Type : R - Zoning Fees | \$50,000.00 | \$0.00 | \$104,145.60 | (\$54,145.60) |
| 001-000-332001 | Type : R - Park Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-000-335001 | Type : R - Rental Income-co Health Dept | \$34,200.00 | \$0.00 | \$10,800.00 | \$23,400.00 |
| 001-000-335002 | Type : R - Reimbursement For Telephones | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 001-000-335003 | Type : R - Misc Income-desig. Gifts | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 001-000-335006 | Type : R - Grant Income | \$100.00 | \$0.00 | \$0.00 | \$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 | \$157,080.00 | \$90,000.00 | \$92,950.00 | \$154,130.00 |
| 001-000-335009 | Type : R - Farm Income | \$15,900.00 | \$0.00 | \$0.00 | \$15,900.00 |
| 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 | \$34,000.00 | \$0.00 | \$190.00 | \$33,810.00 |
| 001-000-335012 | Type : R - Amusement License | \$6,500.00 | \$0.00 | \$2,895.00 | \$3,605.00 |
| 001-000-335013 | Type : R - Video Gaming | \$188,000.00 | \$33,532.24 | \$80,260.91 | \$141,271.33 |
| 001-000-350001 | Type : R - Miscellaneous Income | \$20,000.00 | \$11,342.36 | \$15,456.33 | \$15,886.03 |
| 001-000-350002 | Type : R - NSF Payback | \$100.00 | \$0.00 | \$34.00 | \$66.00 |
| 001-000-390003 | Type : R - REIMB FROM 003 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 001-000-390008 | Type : R - REIMB FROM TOURISM PROMOTION | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 001-000-390013 | Type : R - REIMB FROM NH MAINT EMPLOY REI | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 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 | \$1,040,000.00 | \$0.00 | \$0.00 | \$1,040,000.00 |
| 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 | \$3,500,000.00 | \$0.00 | \$2,000,000.00 | \$1,500,000.00 |
| 001-000-836097 | Type : X - TRANSFER TO DISASTER FUND | \$0.00 | \$2,000,000.00 | \$0.00 | (\$2,000,000.00) |
| 001-003-503001 | Type : X - Mileage | \$500.00 | \$187.48 | \$0.00 | \$312.52 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|--|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | | |
| 001-003-541001 | Type : X - Education | \$900.00 | \$563.75 | \$0.00 | \$336.25 |
| 001-003-541003 | Type : X - Publications | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| 001-003-541004 | Type : X - Dues & Subscriptions | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 001-003-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-003-601001 | Type : X - Office Supplies & Expense | \$860.00 | \$127.75 | \$0.00 | \$732.25 |
| 001-003-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-003-900000 | Type : X - Payroll | \$100,300.00 | \$42,202.64 | \$3,374.64 | \$61,472.00 |
| 001-003-900000-999 | Type : X - Payroll Elected off/dept head | \$66,000.00 | \$27,923.06 | \$2,284.61 | \$40,361.55 |
| 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 | \$355.54 | \$140.62 | \$35.08 |
| 001-003-910001 | Type : X - Holiday OT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-004-503001 | Type : X - Mileage | \$24,000.00 | \$6,849.88 | \$0.00 | \$17,150.12 |
| 001-004-510004 | Type : X - Telephone | \$1,300.00 | \$435.13 | \$0.00 | \$864.87 |
| 001-004-541001 | Type : X - Education | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 001-004-541002 | Type : X - Lodging & Meals | \$375.00 | \$80.13 | \$0.00 | \$294.87 |
| 001-004-541004 | Type : X - Dues & Subscriptions | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 |
| 001-004-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-004-601001 | Type : X - Office Supplies & Expense | \$300.00 | \$51.25 | \$0.00 | \$248.75 |
| 001-004-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-004-900000 | Type : X - Payroll | \$73,200.00 | \$33,228.30 | \$3,422.82 | \$43,394.52 |
| 001-004-900000-999 | Type : X - Payroll Elected off/dept head | \$66,000.00 | \$27,923.06 | \$2,284.61 | \$40,361.55 |
| 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 | \$57,360.00 | \$28,308.30 | \$88,948.30 |
| 001-004-910000 | Type : X - Overtime | \$6,000.00 | \$346.68 | \$346.68 | \$6,000.00 |
| 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 001-005-404001-122 Type : X - Professional Services Telephon | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-005-404008 Type : X - Professional/consultant Servic | \$37,769.15 | \$7,810.81 | \$0.00 | \$29,958.34 |
| 001-005-414001 Type : X - Add'l Hardware/license | \$26,110.00 | \$7,577.97 | \$0.00 | \$18,532.03 |
| 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 | \$552.04 | \$0.00 | \$197.96 |
| 001-005-510004 Type : X - Telephone | \$70,000.00 | \$37,041.70 | \$6,336.02 | \$39,294.32 |
| 001-005-510005 Type : X - Internet | \$24,000.00 | \$7,200.00 | \$0.00 | \$16,800.00 |
| 001-005-541001 Type : X - Education | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 001-005-541002 Type : X - Lodging & Meals | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 001-005-541004 Type : X - Dues & Subscriptions | \$200.00 | \$12.99 | \$0.00 | \$187.01 |
| 001-005-598001 Type : X - Misc Expense | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 001-005-600001 Type : X - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-005-601001 Type : X - Office Supplies & Expense | \$600.00 | \$14.57 | \$0.00 | \$585.43 |
| 001-005-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-005-704001 Type : X - Software Purchase/licenses | \$67,450.85 | \$23,648.93 | \$0.00 | \$43,801.92 |
| 001-005-900000 Type : X - Payroll | \$149,000.00 | \$64,167.96 | \$5,058.81 | \$89,890.85 |
| 001-005-900000-999 Type : X - Payroll Elected off/dept head | \$71,000.00 | \$31,576.97 | \$2,457.69 | \$41,880.72 |
| 001-005-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-007-404001 Type : X - Professional Services | \$61,800.00 | \$0.00 | \$0.00 | \$61,800.00 |
| 001-007-410001 Type : X - Court Reporter | \$1,800.00 | \$2,292.25 | \$0.00 | (\$492.25) |
| 001-007-413001 Type : X - Zoning Board Of Appeals | \$4,000.00 | \$3,195.00 | \$0.00 | \$805.00 |
| 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 | \$1,300.00 | \$620.20 | \$0.00 | \$679.80 |
| 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 | \$3,657.65 | \$0.00 | \$342.35 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|----------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | |
| 001-007-541005 Type : X - Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-007-543001 Type : X - Misc Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-007-598001 Type : X - Misc Expense | \$0.00 | \$400.00 | \$0.00 | (\$400.00) |
| 001-007-601001 Type : X - Office Supplies & Expense | \$600.00 | \$169.99 | \$0.00 | \$430.01 |
| 001-007-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-007-900000 Type : X - Payroll | \$26,622.00 | \$14,659.56 | \$980.24 | \$12,942.68 |
| 001-007-900000-999 Type : X - Payroll Elected off/dept head | \$19,890.00 | \$8,415.00 | \$688.50 | \$12,163.50 |
| 001-007-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,440,300.00 | \$597,531.09 | \$48,403.07 | \$891,171.98 |
| 001-011-900000-999 Type : X - Payroll Elected off/dept head | \$141,800.00 | \$61,076.42 | \$4,888.23 | \$85,611.81 |
| 001-011-910000 Type : X - Overtime | \$12,000.00 | \$1,576.70 | \$0.00 | \$10,423.30 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | | |
| 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 |
| 001-013-419001 | Type : X - Appointed Atty Juvenile Def | \$28,770.00 | \$11,985.00 | \$0.00 | \$16,785.00 |
| 001-013-457001 | Type : X - Juries | \$36,000.00 | \$8,100.00 | \$0.00 | \$27,900.00 |
| 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 | \$145.66 | \$0.00 | \$354.34 |
| 001-013-503003 | Type : X - Mileage-jury | \$44,000.00 | \$12,305.74 | \$0.00 | \$31,694.26 |
| 001-013-528001 | Type : X - Court Order Child Placement | \$250,000.00 | \$232,088.23 | \$47,169.60 | \$65,081.37 |
| 001-013-541001 | Type : X - Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-013-541002 | Type : X - Lodging & Meals | \$3,000.00 | \$228.66 | \$0.00 | \$2,771.34 |
| 001-013-541003 | Type : X - Publications | \$500.00 | \$1,011.80 | \$0.00 | (\$511.80) |
| 001-013-541004 | Type : X - Dues & Subscriptions | \$4,500.00 | \$30.00 | \$0.00 | \$4,470.00 |
| 001-013-541005 | Type : X - Library | \$15,000.00 | \$8,005.13 | \$0.00 | \$6,994.87 |
| 001-013-541010 | Type : X - Trial Expense | \$65,000.00 | \$11,676.86 | \$0.00 | \$53,323.14 |
| 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 | \$14,200.00 | \$5,283.43 | \$0.00 | \$8,916.57 |
| 001-013-613005 | Type : X - Uniforms | \$1,000.00 | \$381.60 | \$0.00 | \$618.40 |
| 001-013-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-013-900000 | Type : X - Payroll | \$409,200.00 | \$176,931.12 | \$1,574.80 | \$233,843.68 |
| 001-013-900100 | Type : X - Part Time No Benefits | \$21,000.00 | \$5,235.87 | \$0.00 | \$15,764.13 |
| 001-013-910000 | Type : X - Overtime | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 001-014-409001 | Type : X - Secretary Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-014-503001 | Type : X - Mileage | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-014-541001 | Type : X - Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-014-541002 | Type : X - Lodging & Meals | \$150.00 | \$0.00 | \$0.00 | \$150.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|----------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | |
| 001-014-541005 Type : X - Library | \$6,800.00 | \$2,001.36 | \$0.00 | \$4,798.64 |
| 001-014-541010 Type : X - Trial Expense | \$30,000.00 | \$13,660.75 | \$0.00 | \$16,339.25 |
| 001-014-598001 Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-014-601001 Type : X - Office Supplies & Expense | \$4,000.00 | \$503.06 | \$0.00 | \$3,496.94 |
| 001-014-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-014-900000 Type : X - Payroll | \$303,200.00 | \$130,279.79 | \$10,510.46 | \$183,430.67 |
| 001-014-900000-999 Type : X - Payroll Elected off/dept head | \$144,800.00 | \$61,256.80 | \$5,011.92 | \$88,555.12 |
| 001-015-404005 Type : X - Prof.services-board Of Review | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 001-015-503001 Type : X - Mileage | \$400.00 | \$89.38 | \$0.00 | \$310.62 |
| 001-015-541001 Type : X - Education | \$700.00 | \$488.16 | \$0.00 | \$211.84 |
| 001-015-541003 Type : X - Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-015-598001 Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-015-601001 Type : X - Office Supplies & Expense | \$1,995.00 | \$76.01 | \$0.00 | \$1,918.99 |
| 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 | \$16,288.25 | \$1,480.75 | \$23,692.50 |
| 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 | \$1,275.74 | \$0.00 | \$1,224.26 |
| 001-017-541001 Type : X - Education | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 001-017-541003 Type : X - Publications | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 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 | \$684.28 | \$0.00 | \$1,315.72 |
| 001-017-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-017-900000 Type : X - Payroll | \$1,008,722.00 | \$466,995.54 | \$37,177.40 | \$578,903.86 |
| 001-017-900000-999 Type : X - Payroll Elected off/dept head | \$66,000.00 | \$27,923.06 | \$2,284.61 | \$40,361.55 |
| 001-017-910000 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | | |
| 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 | \$21,599.00 | \$0.00 | \$1,101.00 |
| 001-018-541001 | Type : X - Education | \$700.00 | \$60.00 | \$0.00 | \$640.00 |
| 001-018-541003 | Type : X - Publications | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 001-018-541004 | Type : X - Dues & Subscriptions | \$1,000.00 | \$890.00 | \$445.00 | \$555.00 |
| 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 | \$600.00 | \$241.75 | \$0.00 | \$358.25 |
| 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 | \$270,821.00 | \$113,791.88 | \$9,780.76 | \$166,809.88 |
| 001-018-900000-999 | Type : X - Payroll Elected off/dept head | \$69,495.00 | \$29,366.87 | \$2,374.26 | \$42,502.39 |
| 001-018-910000 | Type : X - Overtime | \$6,000.00 | \$2,113.46 | \$0.00 | \$3,886.54 |
| 001-020-404003 | Type : X - Prof Serv-transport Fees | \$52,250.00 | \$14,620.00 | \$0.00 | \$37,630.00 |
| 001-020-404006 | Type : X - Prof Services-post Mortem | \$139,827.00 | \$44,979.00 | \$0.00 | \$94,848.00 |
| 001-020-404010 | Type : X - Prof Serv Tox Lab | \$22,960.00 | \$5,952.00 | \$0.00 | \$17,008.00 |
| 001-020-502002 | Type : X - Maintenance & Repair- Vehicles | \$1,400.00 | \$1,120.24 | \$0.00 | \$279.76 |
| 001-020-502006 | Type : X - Maintenance-Software | \$750.00 | \$600.00 | \$0.00 | \$150.00 |
| 001-020-503006 | Type : X - Mileage-deputies | \$3,700.00 | \$1,545.26 | \$0.00 | \$2,154.74 |
| 001-020-510004 | Type : X - Telephone | \$5,800.00 | \$1,501.74 | \$0.00 | \$4,298.26 |
| 001-020-541001 | Type : X - Education | \$4,000.00 | \$598.25 | \$0.00 | \$3,401.75 |
| 001-020-541002 | Type : X - Lodging & Meals | \$1,000.00 | \$269.93 | \$0.00 | \$730.07 |
| 001-020-541004 | Type : X - Dues & Subscriptions | \$1,450.00 | \$1,128.00 | \$0.00 | \$322.00 |
| 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 | \$199.32 | \$0.00 | \$900.68 |
| 001-020-601017 | Type : X - Supplies-coroner's | \$4,200.00 | \$1,567.15 | \$0.00 | \$2,632.85 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 001-020-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-020-900000 Type : X - Payroll | \$83,200.00 | \$35,104.63 | \$5,326.13 | \$53,421.50 |
| 001-020-900000-999 Type : X - Payroll Elected off/dept head | \$66,000.00 | \$27,923.06 | \$2,284.61 | \$40,361.55 |
| 001-020-900100 Type : X - Part Time No Benefits | \$74,500.00 | \$33,640.00 | \$0.00 | \$40,860.00 |
| 001-020-900101 Type : X - Temp/Seasonal Help | \$500.00 | \$84.00 | \$0.00 | \$416.00 |
| 001-020-910000 Type : X - Overtime | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 001-022-900000-999 Type : X - Payroll Elected off/dept head | \$0.00 | \$0.00 | \$0.00 | \$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 | \$4,027.00 | \$0.00 | (\$27.00) |
| 001-023-511005 Type : X - Rental-tower | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 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 | \$22,975.00 | \$0.00 | \$19,397.00 |
| 001-023-598001 Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-023-601001 Type : X - Office Supplies & Expense | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 | \$0.00 | \$0.00 | \$750.00 |
| 001-026-474001 Type : X - Work Study | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | | |
| 001-026-503001 | Type : X - Mileage | \$6,375.00 | \$2,467.08 | \$0.00 | \$3,907.92 |
| 001-026-541001 | Type : X - Education | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 001-026-601001 | Type : X - Office Supplies & Expense | \$3,000.00 | \$975.00 | \$0.00 | \$2,025.00 |
| 001-026-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-026-900000 | Type : X - Payroll | \$181,000.00 | \$77,264.91 | \$6,117.66 | \$109,852.75 |
| 001-029-404001 | Type : X - Professional Services | \$40,000.00 | \$8,365.00 | \$0.00 | \$31,635.00 |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 001-029-404001-119 | Type : X - Professional Services Roof Rep | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-404001-121 | Type : X - Professional Services VAC Remo | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-502001 | Type : X - Maintenance & Repair-Equipment | \$100,000.00 | \$3,965.95 | \$0.00 | \$96,034.05 |
| 001-029-502001-121 | Type : X - Maintenance & Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-502003 | Type : X - Maintenance & Repair-Bldg | \$325,000.00 | \$54,694.86 | \$0.00 | \$270,305.14 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-502007 | Type : X - Maintenance-contracts | \$84,000.00 | \$41,925.55 | \$140.00 | \$42,214.45 |
| 001-029-505001 | Type : X - Vehicle Expense | \$150,000.00 | \$52,156.30 | \$0.00 | \$97,843.70 |
| 001-029-510001 | Type : X - Electricity | \$300,000.00 | \$48,969.19 | \$0.00 | \$251,030.81 |
| 001-029-510002 | Type : X - Water/sewer | \$100,000.00 | \$14,998.17 | \$6,113.40 | \$91,115.23 |
| 001-029-510003 | Type : X - Gas | \$90,000.00 | \$53,548.78 | \$885.12 | \$37,336.34 |
| 001-029-510004 | Type : X - Telephone | \$0.00 | \$989.36 | \$0.00 | (\$989.36) |
| 001-029-510009 | Type : X - Janitorial | \$75,000.00 | \$37,500.00 | \$0.00 | \$37,500.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 001 - General Fund | | | | | |
| 001-029-541001 | Type : X - Education | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-029-598001 | Type : X - Misc Expense | \$250.00 | \$14.98 | \$0.00 | \$235.02 |
| 001-029-600001 | Type : X - Supplies | \$7,000.00 | \$199.00 | \$0.00 | \$6,801.00 |
| 001-029-601001 | Type : X - Office Supplies & Expense | \$1,000.00 | \$18.24 | \$0.00 | \$981.76 |
| 001-029-601003 | Type : X - Supplies-facilities | \$45,000.00 | \$16,500.91 | \$0.00 | \$28,499.09 |
| 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 | \$32,000.00 | \$5,340.00 | \$0.00 | \$26,660.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-711001 | Type : X - Site Improvement | \$116,500.00 | \$46,985.80 | \$0.00 | \$69,514.20 |
| 001-029-711001-110 | Type : X - Site Improv East Side Elevator | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-029-711001-118 | Type : X - Site Improvement ADA | \$0.00 | \$11,264.20 | \$0.00 | (\$11,264.20) |
| 001-029-721001 | Type : X - Construction | \$5,000.00 | \$1,265.68 | \$0.00 | \$3,734.32 |
| 001-029-900000 | Type : X - Payroll | \$366,500.00 | \$152,677.44 | \$13,571.77 | \$227,394.33 |
| 001-029-900000-999 | Type : X - Payroll Elected off/dept head | \$83,000.00 | \$34,976.98 | \$2,748.49 | \$50,771.51 |
| 001-029-900101 | Type : X - Temp/Seasonal Help | \$16,485.00 | \$792.00 | \$0.00 | \$15,693.00 |
| 001-029-910000 | Type : X - Overtime | \$50,000.00 | \$15,258.36 | \$160.79 | \$34,902.43 |
| 001-029-910001 | Type : X - Holiday OT | \$0.00 | \$473.64 | \$0.00 | (\$473.64) |
| 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 | \$13,400.00 | \$3,350.00 | \$0.00 | \$10,050.00 |
| 001-035-910000 | 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 001-036-404001 Type : X - Professional Services | \$14,400.00 | \$0.00 | \$0.00 | \$14,400.00 |
| 001-036-502000 Type : X - Maintenece & repair-general | \$13,500.00 | \$204.30 | \$0.00 | \$13,295.70 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-036-502005 Type : X - Maintenance & Repair-machinery | \$4,000.00 | \$78.54 | \$0.00 | \$3,921.46 |
| 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 | \$9,837.00 | \$265.24 | \$0.00 | \$9,571.76 |
| 001-036-510001 Type : X - Electricity | \$5,000.00 | \$1,471.98 | \$0.00 | \$3,528.02 |
| 001-036-510003 Type : X - Gas | \$2,340.00 | \$0.00 | \$0.00 | \$2,340.00 |
| 001-036-510004 Type : X - Telephone | \$2,510.00 | \$903.54 | \$0.00 | \$1,606.46 |
| 001-036-510007 Type : X - Waste Disposal | \$1,794.00 | \$230.00 | \$0.00 | \$1,564.00 |
| 001-036-510008 Type : X - Pest Control | \$852.00 | \$355.00 | \$0.00 | \$497.00 |
| 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 | \$2,700.00 | \$532.12 | \$0.00 | \$2,167.88 |
| 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 | \$0.00 | \$114.00 | \$114.00 |
| 001-036-900000-999 Type : X - Payroll Elected off/dept head | \$45,700.00 | \$19,219.81 | \$1,501.75 | \$27,981.94 |
| 001-036-900101 Type : X - Temp/Seasonal Help | \$14,250.00 | \$256.50 | \$0.00 | \$13,993.50 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | | |
| 001-039-541001 | Type : X - Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-039-541004 | Type : X - Dues & Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$116,998.50 | \$0.00 | \$233,001.50 |
| 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 | \$265,300.00 | \$111,292.78 | \$8,899.74 | \$162,906.96 |
| 001-039-900000-999 | Type : X - Payroll Elected off/dept head | \$66,000.00 | \$27,923.06 | \$2,284.61 | \$40,361.55 |
| 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 | \$1,164.00 | \$0.00 | \$3,836.00 |
| 001-040-407001 | Type : X - Non Contract Medical | \$500.00 | \$150.00 | \$0.00 | \$350.00 |
| 001-040-433001 | Type : X - Merit Commission | \$1,500.00 | \$20.00 | \$0.00 | \$1,480.00 |
| 001-040-502002 | Type : X - Maintenance & Repair- Vehicles | \$30,000.00 | \$11,513.98 | \$0.00 | \$18,486.02 |
| 001-040-502008 | Type : X - Maintenance-service Contract | \$31,018.00 | \$14,046.10 | \$0.00 | \$16,971.90 |
| 001-040-504001 | Type : X - Towing Fees | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 001-040-505001 | Type : X - Vehicle Expense | \$20,000.00 | \$398.74 | \$0.00 | \$19,601.26 |
| 001-040-510004 | Type : X - Telephone | \$30,000.00 | \$9,703.27 | \$0.00 | \$20,296.73 |
| 001-040-522001 | Type : X - Crime Prevention | \$6,443.00 | \$6,443.00 | \$0.00 | \$0.00 |
| 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 | \$2,420.64 | \$0.00 | \$7,579.36 |
| 001-040-541004 | Type : X - Dues & Subscriptions | \$1,150.00 | \$1,100.00 | \$0.00 | \$50.00 |
| 001-040-541006 | Type : X - Printing | \$3,500.00 | \$150.00 | \$0.00 | \$3,350.00 |
| 001-040-541012 | Type : X - Transport Prisoners | \$5,000.00 | \$2,121.88 | \$0.00 | \$2,878.12 |
| 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 | \$0.00 | \$0.00 | \$4,800.00 |
| 001-040-598001 | Type : X - Misc Expense | \$1,500.00 | \$370.88 | \$0.00 | \$1,129.12 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 001 - General Fund | | | | | |
| 001-040-600001 | Type : X - Supplies | \$24,000.00 | \$20,184.49 | \$0.00 | \$3,815.51 |
| 001-040-601001 | Type : X - Office Supplies & Expense | \$6,200.00 | \$1,003.73 | \$0.00 | \$5,196.27 |
| 001-040-605001 | Type : X - Ammunition | \$9,000.00 | \$2,682.52 | \$0.00 | \$6,317.48 |
| 001-040-605002 | Type : X - Weapons/repairs | \$2,500.00 | \$1,190.93 | \$0.00 | \$1,309.07 |
| 001-040-613005 | Type : X - Uniforms | \$5,000.00 | \$917.45 | \$0.00 | \$4,082.55 |
| 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 | \$47,416.80 | \$0.00 | \$10,583.20 |
| 001-040-900000 | Type : X - Payroll | \$3,227,119.00 | \$1,248,679.50 | \$91,348.57 | \$2,069,788.07 |
| 001-040-900000-999 | Type : X - Payroll Elected off/dept head | \$77,918.00 | \$32,926.25 | \$2,661.98 | \$47,653.73 |
| 001-040-900100 | Type : X - Part Time No Benefits | \$0.00 | \$1,600.00 | \$0.00 | (\$1,600.00) |
| 001-040-900101 | Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-040-910000 | Type : X - Overtime | \$190,000.00 | \$90,706.18 | \$7,562.81 | \$106,856.63 |
| 001-040-910001 | Type : X - Holiday OT | \$110,000.00 | \$55,976.08 | \$13,405.86 | \$67,429.78 |
| 001-041-404001 | Type : X - Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-041-410001 | Type : X - Court Reporter | \$21,500.00 | \$6,676.50 | \$0.00 | \$14,823.50 |
| 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 | \$500.00 | \$551.94 | \$0.00 | (\$51.94) |
| 001-041-503001 | Type : X - Mileage | \$500.00 | \$295.79 | \$0.00 | \$204.21 |
| 001-041-522002 | Type : X - Crime Investigation | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 001-041-541001 | Type : X - Education | \$1,000.00 | \$856.61 | \$667.29 | \$810.68 |
| 001-041-541005 | Type : X - Library | \$19,750.00 | \$5,506.66 | \$0.00 | \$14,243.34 |
| 001-041-541010 | Type : X - Trial Expense | \$40,000.00 | \$5,894.57 | \$0.00 | \$34,105.43 |
| 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 | \$4,561.94 | \$0.00 | \$10,438.06 |
| 001-041-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-041-900000 | Type : X - Payroll | \$1,560,700.00 | \$638,122.00 | \$53,671.92 | \$976,249.92 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 001-041-900000-999 Type : X - Payroll Elected off/dept head | \$160,900.00 | \$68,063.16 | \$5,568.80 | \$98,405.64 |
| 001-041-900101 Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-041-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-042-404007 Type : X - Prof Services-physicals/drug | \$15,000.00 | \$1,255.00 | \$0.00 | \$13,745.00 |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$4,500.00 | \$3,921.24 | \$0.00 | \$578.76 |
| 001-042-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-042-900000 Type : X - Payroll | \$130,500.00 | \$54,883.68 | \$4,315.67 | \$79,931.99 |
| 001-042-910000 Type : X - Overtime | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-043-404001 Type : X - Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-043-502001 Type : X - Maintenance & Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-043-502006 Type : X - Maintenance-Software | \$26,381.00 | \$26,394.00 | \$0.00 | (\$13.00) |
| 001-043-503001 Type : X - Mileage | \$800.00 | \$216.37 | \$0.00 | \$583.63 |
| 001-043-541001 Type : X - Education | \$2,000.00 | \$911.90 | \$0.00 | \$1,088.10 |
| 001-043-541003 Type : X - Publications | \$8,000.00 | \$4,737.60 | \$0.00 | \$3,262.40 |
| 001-043-541004 Type : X - Dues & Subscriptions | \$1,000.00 | \$322.60 | \$0.00 | \$677.40 |
| 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 | \$0.00 | \$0.00 | \$8,600.00 |
| 001-043-598001 Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-043-601001 Type : X - Office Supplies & Expense | \$2,185.00 | \$541.39 | \$0.00 | \$1,643.61 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | |
| 001-043-860000 Type : X - NSF Chargeback | \$100.00 | \$34.00 | \$0.00 | \$66.00 |
| 001-043-900000 Type : X - Payroll | \$177,000.00 | \$84,741.69 | \$5,933.26 | \$98,191.57 |
| 001-043-900000-999 Type : X - Payroll Elected off/dept head | \$67,995.00 | \$28,732.27 | \$2,322.33 | \$41,585.06 |
| 001-043-900101 Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-043-910000 Type : X - Overtime | \$500.00 | \$185.93 | \$0.00 | \$314.07 |
| 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 | \$42,100.00 | \$42,100.00 | \$0.00 | \$0.00 |
| 001-044-431001 Type : X - Misc Committee Per Diem | \$800.00 | \$60.00 | \$0.00 | \$740.00 |
| 001-044-447001 Type : X - Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-044-475001 Type : X - Soil & Water Conservation | \$29,780.00 | \$29,780.00 | \$0.00 | \$0.00 |
| 001-044-476001 Type : X - La Salle Co Extension Service | \$42,325.00 | \$42,325.00 | \$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 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 001-044-503001 Type : X - Mileage | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 001-044-517001 Type : X - Justice Benefits - Expense | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 001-044-541003 Type : X - Publications | \$2,000.00 | \$1,516.12 | \$0.00 | \$483.88 |
| 001-044-541004 Type : X - Dues & Subscriptions | \$12,200.00 | \$12,161.62 | \$0.00 | \$38.38 |
| 001-044-541005 Type : X - Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-044-541031 Type : X - T.i.f. Expenses | \$3,000.00 | \$1,464.00 | \$0.00 | \$1,536.00 |
| 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 | \$500.00 | \$0.00 | \$1,900.00 |
| 001-044-550006 Type : X - Co. Share Judges Fee | \$3,700.00 | \$3,721.79 | \$0.00 | (\$21.79) |
| 001-044-551006 Type : X - Unclaimed Money - Expense | \$0.00 | \$1,225.28 | \$1,125.28 | (\$100.00) |
| 001-044-598001 Type : X - Misc Expense | \$2,000.00 | \$23.00 | \$0.00 | \$1,977.00 |
| 001-044-599001 Type : X - Contingency | \$230,000.00 | \$0.00 | \$0.00 | \$230,000.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 001 - General Fund | | | | | |
| 001-044-601001 | Type : X - Office Supplies & Expense | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 001-044-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-044-704001 | Type : X - Software Purchase/licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-044-820001 | Type : X - Co Liability For Atty Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-044-900000 | Type : X - Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-045-404001 | Type : X - Professional Services | \$52,000.00 | \$26,374.04 | \$0.00 | \$25,625.96 |
| 001-045-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-045-810001 | Type : X - Health & Life Insurance | \$3,889,334.00 | \$1,454,599.33 | \$326,230.86 | \$2,760,965.53 |
| 001-047-502001 | Type : X - Maintenance & Repair-Equipment | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 001-047-502007 | Type : X - Maintenance-contracts | \$48,000.00 | \$23,470.99 | \$0.00 | \$24,529.01 |
| 001-047-502012 | Type : X - Maintenance-typewriters | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-047-503001 | Type : X - Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-047-540001 | Type : X - Postage | \$100,000.00 | \$40,000.00 | \$0.00 | \$60,000.00 |
| 001-047-540003 | Type : X - Postage-election | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 001-047-540004 | Type : X - Postage-assessment | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 001-047-540006 | Type : X - Postage-treasurer | \$44,300.00 | \$2.30 | \$0.00 | \$44,297.70 |
| 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 | \$121,000.00 | \$40,465.79 | \$0.00 | \$80,534.21 |
| 001-047-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-047-900000 | Type : X - Payroll | \$164,900.00 | \$73,048.08 | \$5,507.28 | \$97,359.20 |
| 001-047-900000-999 | Type : X - Payroll Elected off/dept head | \$59,547.00 | \$21,309.92 | \$2,001.60 | \$40,238.68 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-404001-109 | Type : X - Prof Serv-Exercise Exp | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 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 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 |
| 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 | \$1,034.34 | \$0.00 | \$4,965.66 |
| 001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 001-048-502003 Type : X - Maintenance & Repair-Bldg | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-048-503001 Type : X - Mileage | \$1,000.00 | \$184.77 | \$0.00 | \$815.23 |
| 001-048-505001 Type : X - Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-510004 Type : X - Telephone | \$0.00 | \$23.50 | \$0.00 | (\$23.50) |
| 001-048-510004-102 Type : X - Telephone-EMA | \$5,000.00 | \$2,103.76 | \$0.00 | \$2,896.24 |
| 001-048-510004-103 Type : X - Telephone-IPRA | \$11,500.00 | \$4,756.11 | \$0.00 | \$6,743.89 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-531004 Type : X - Radio Maint (ema) | \$1,500.00 | \$869.80 | \$360.00 | \$990.20 |
| 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 | \$500.00 | \$137.96 | \$0.00 | \$362.04 |
| 001-048-541001-103 Type : X - Education-IPRA | \$2,000.00 | \$2,060.86 | \$0.00 | (\$60.86) |
| 001-048-541001-104 Type : X - Education-HMEP | \$776.00 | \$0.00 | \$0.00 | \$776.00 |
| 001-048-541001-107 Type : X - Education-Co Animal Response | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-541001-108 Type : X - Education-Ground Search | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|-------------|
| Fund: 001 - General Fund | | | | |
| 001-048-541003 Type : X - Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-541003-117 Type : X - Publications LEPC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-541004 Type : X - Dues & Subscriptions | \$1,500.00 | \$384.90 | \$0.00 | \$1,115.10 |
| 001-048-541004-103 Type : X - Dues & Subscriptions-IPRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-048-541004-108 Type : X - Dues & Subs Ground Search Team | \$250.00 | \$50.00 | \$0.00 | \$200.00 |
| 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 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-048-600001-102 Type : X - Supplies EMA | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-600001-103 Type : X - Supplies IPRA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 001-048-600001-105 Type : X - Supplies Hazmat | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-600001-106 Type : X - Supplies Technical Rescue Team | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-600001-107 Type : X - Supplies County Animal Respons | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-600001-108 Type : X - Supplies Ground Search Team | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-601001 Type : X - Office Supplies & Expense | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001-048-601001-102 Type : X - Office Supplies & Expense-EMA | \$500.00 | \$52.43 | \$0.00 | \$447.57 |
| 001-048-601001-103 Type : X - Office Supplies & Expense-IPRA | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 001-048-601001-117 Type : X - Office Supplies & Expense LEPC | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 001-048-601006 Type : X - Supplies-provisions | \$500.00 | \$60.60 | \$0.00 | \$439.40 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | |
| 001-048-702003 Type : X - Special Equip-warning Systems | \$1,000.00 | \$125.00 | \$0.00 | \$875.00 |
| 001-048-702003-103 Type : X - Special Equip-warning Systems | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 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 |
| 001-048-900000 Type : X - Payroll | \$49,548.00 | \$20,841.28 | \$1,683.97 | \$30,390.69 |
| 001-048-900000-999 Type : X - Payroll Elected off/dept head | \$60,000.00 | \$25,384.59 | \$2,076.92 | \$36,692.33 |
| 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 | \$24,410.00 | \$23,910.00 | \$0.00 | \$500.00 |
| 001-049-503001 Type : X - Mileage | \$3,500.00 | \$880.57 | \$0.00 | \$2,619.43 |
| 001-049-505001 Type : X - Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-049-541001 Type : X - Education | \$2,500.00 | \$1,379.12 | \$0.00 | \$1,120.88 |
| 001-049-541003 Type : X - Publications | \$10,629.00 | \$0.00 | \$0.00 | \$10,629.00 |
| 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 | \$4,025.00 | \$772.02 | \$0.00 | \$3,252.98 |
| 001-049-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-049-704001 Type : X - Software Purchase/licenses | \$9,486.00 | \$5,410.90 | \$0.00 | \$4,075.10 |
| 001-049-900000 Type : X - Payroll | \$458,400.00 | \$182,126.70 | \$3,041.66 | \$279,314.96 |
| 001-049-900000-999 Type : X - Payroll Elected off/dept head | \$88,208.00 | \$37,175.82 | \$14,763.86 | \$65,796.04 |
| 001-049-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-050-404001 Type : X - Professional Services | \$35,000.00 | \$18,713.00 | \$0.00 | \$16,287.00 |
| 001-050-414001 Type : X - Add'l Hardware/license | \$100,000.00 | \$84,207.19 | \$0.00 | \$15,792.81 |
| 001-050-453001 Type : X - Election Judge Expense | \$225,000.00 | \$81,656.48 | \$0.00 | \$143,343.52 |
| 001-050-453002 Type : X - Election Worker Expense | \$2,000.00 | \$954.97 | \$0.00 | \$1,045.03 |
| 001-050-454001 Type : X - Supervisors Pay | \$5,500.00 | \$2,775.00 | \$0.00 | \$2,725.00 |
| 001-050-502001 Type : X - Maintenance & Repair-Equipment | \$1,500.00 | \$1,790.24 | \$0.00 | (\$290.24) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 001 - General Fund | | | | | |
| 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 | \$22,004.31 | \$0.00 | \$27,995.69 |
| 001-050-502008 | Type : X - Maintenance-service Contract | \$900.00 | \$422.85 | \$0.00 | \$477.15 |
| 001-050-503005 | Type : X - Mileage-election Training | \$3,500.00 | \$1,576.42 | \$0.00 | \$1,923.58 |
| 001-050-510004 | Type : X - Telephone | \$3,500.00 | \$1,813.93 | \$0.00 | \$1,686.07 |
| 001-050-510009 | Type : X - Janitorial | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-050-511002 | Type : X - Rent-polling Places | \$20,000.00 | \$9,575.00 | \$0.00 | \$10,425.00 |
| 001-050-511003 | Type : X - Rent-equipment | \$1,500.00 | \$334.00 | \$0.00 | \$1,166.00 |
| 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 | \$619.00 | \$0.00 | \$881.00 |
| 001-050-541001 | Type : X - Education | \$800.00 | \$385.18 | \$0.00 | \$414.82 |
| 001-050-541003 | Type : X - Publications | \$20,000.00 | \$7,994.47 | \$0.00 | \$12,005.53 |
| 001-050-541006 | Type : X - Printing | \$60,000.00 | \$25,098.88 | \$0.00 | \$34,901.12 |
| 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 | \$199.68 | \$0.00 | \$2,800.32 |
| 001-050-601013 | Type : X - Supplies-misc Election Expense | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 | \$210,750.00 | \$88,819.66 | \$7,668.84 | \$129,599.18 |
| 001-050-910000 | Type : X - Overtime | \$12,000.00 | \$3,055.15 | \$0.00 | \$8,944.85 |
| 001-050-910001 | Type : X - Holiday OT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 001 - General Fund | | | | | |
| 001-051-701002 | Type : X - New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-051-900000 | Type : X - Payroll | \$306,102.00 | \$123,270.40 | \$12,456.41 | \$195,288.01 |
| 001-051-900100 | Type : X - Part Time No Benefits | \$42,500.00 | \$15,640.00 | \$0.00 | \$26,860.00 |
| 001-051-910000 | Type : X - Overtime | \$17,150.00 | \$9,489.88 | \$687.75 | \$8,347.87 |
| 001-052-404007 | Type : X - Prof Services-physicals/drug | \$615,000.00 | \$319,806.98 | \$0.00 | \$295,193.02 |
| 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 | \$10,000.00 | \$4,482.58 | \$0.00 | \$5,517.42 |
| 001-052-502008 | Type : X - Maintenance-service Contract | \$22,201.00 | \$7,201.00 | \$0.00 | \$15,000.00 |
| 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 | \$1,557.38 | \$295.00 | \$16,737.62 |
| 001-052-541021 | Type : X - Education-pti | \$15,000.00 | \$4,534.72 | \$0.00 | \$10,465.28 |
| 001-052-598001 | Type : X - Misc Expense | \$500.00 | \$76.72 | \$0.00 | \$423.28 |
| 001-052-600001 | Type : X - Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-052-601001 | Type : X - Office Supplies & Expense | \$2,600.00 | \$600.52 | \$0.00 | \$1,999.48 |
| 001-052-601006 | Type : X - Supplies-provisions | \$321,360.00 | \$83,697.16 | \$0.00 | \$237,662.84 |
| 001-052-601007 | Type : X - Supplies-inmate | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 001-052-601008 | Type : X - Supplies-jail | \$15,000.00 | \$3,709.07 | \$0.00 | \$11,290.93 |
| 001-052-601015 | Type : X - Supplies-laundry/cleaning | \$10,000.00 | \$4,655.75 | \$0.00 | \$5,344.25 |
| 001-052-613005 | Type : X - Uniforms | \$6,000.00 | \$969.94 | \$0.00 | \$5,030.06 |
| 001-052-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-052-701002 | Type : X - New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-052-704001 | Type : X - Software Purchase/licenses | \$6,420.00 | \$7,217.06 | \$0.00 | (\$797.06) |
| 001-052-900000 | Type : X - Payroll | \$3,811,346.00 | \$1,430,138.64 | \$107,718.79 | \$2,488,926.15 |
| 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 | \$200,000.00 | \$100,431.94 | \$9,093.27 | \$108,661.33 |
| 001-052-910001 | Type : X - Holiday OT | \$125,000.00 | \$73,331.92 | \$19,812.04 | \$71,480.12 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|-----------------|--------------------------------------|---------------------------|------------------|
| Fund: 001 - General Fund | | | | |
| Fund: 001 - General Fund Totals : | \$54,490,069.00 | \$54,508,664.73 | \$49,420,331.78 | \$35,888,041.65 |
| Total Fund Revenues: | \$6,756,847.20 | Total Fund Expenses: \$11,845,180.15 | Net Revenue Over Expense: | (\$5,088,332.95) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 002 - Detention Home | | | | | |
| 002-000-101001 | Type : A - Cash Account | \$551,738.24 | \$1,355,668.09 | \$642,287.96 | \$1,265,118.37 |
| 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 | \$936,813.80 | \$0.00 | \$936,813.80 | \$0.00 |
| 002-000-122001 | Type : A - Accrued Interest-Investments | \$13,703.38 | \$0.00 | \$13,703.38 | \$0.00 |
| 002-000-131001 | Type : A - Property Taxes Receivable | \$388,903.09 | \$0.00 | \$388,903.09 | \$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 | \$78,894.45 | \$0.00 | \$78,894.45 | \$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 | (\$6,278.48) | \$82,323.83 | \$76,045.35 | \$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 | (\$43,611.95) | \$43,611.95 | \$0.00 | \$0.00 |
| 002-000-203002 | Type : L - Benefits Payable | \$0.00 | \$57,803.05 | \$57,803.05 | \$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 | (\$378,110.00) | \$378,110.00 | \$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 | \$103,390.92 | \$418,718.87 | (\$315,327.95) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 002 - Detention Home | | | | | |
| 002-000-294001 | Type : L - Expense Control | \$0.00 | \$635,874.06 | \$43,611.95 | \$592,262.11 |
| 002-000-295001 | Type : L - Fund Balance | (\$1,542,098.91) | \$0.00 | \$0.00 | (\$1,542,098.91) |
| 002-000-301001 | Type : R - Tax Levy | \$378,110.00 | \$10,793.09 | \$10,793.09 | \$378,110.00 |
| 002-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$31,549.00 | \$1,172.26 | \$15,983.25 | \$16,738.01 |
| 002-000-308001 | Type : R - Interest Income | \$4,000.00 | \$13,703.38 | \$4,889.55 | \$12,813.83 |
| 002-000-312001 | Type : R - Resident Charges | \$5,000.00 | \$4,760.00 | \$9,780.00 | (\$20.00) |
| 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 | \$669.42 | \$330.58 |
| 002-000-312004 | Type : R - State Board Of Education | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 002-000-312005 | Type : R - Salary Reimb-jvnl Prob Officer | \$450,000.00 | \$72,908.19 | \$367,730.45 | \$155,177.74 |
| 002-000-312006 | Type : R - State & Fed Milk & Food Reimb | \$18,000.00 | \$54.00 | \$8,811.41 | \$9,242.59 |
| 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 | \$61.70 | (\$61.70) |
| 002-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-000-390016 | Type : R - REIMB FROM INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,000.00 | \$175.00 | \$0.00 | \$825.00 |
| 002-000-405001 | Type : X - Contract-physician's Contract | \$78,055.00 | \$33,706.38 | \$0.00 | \$44,348.62 |
| 002-000-442001 | Type : X - Hospital And Emergency Care | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$958.10 | \$0.00 | (\$258.10) |
| 002-000-502003 | Type : X - Maintenance & Repair-Bldg | \$26,000.00 | \$1,625.00 | \$0.00 | \$24,375.00 |
| 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 | \$2,950.00 | \$2,963.10 | \$0.00 | (\$13.10) |
| 002-000-503001 | Type : X - Mileage | \$800.00 | \$94.29 | \$0.00 | \$705.71 |
| 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
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|----------------|----------------|-----------------|--------------|
| Fund: 002 - Detention Home | | | | | |
| 002-000-510001 | Type : X - Electricity | \$19,000.00 | \$3,462.46 | \$0.00 | \$15,537.54 |
| 002-000-510002 | Type : X - Water/sewer | \$2,500.00 | \$588.48 | \$0.00 | \$1,911.52 |
| 002-000-510003 | Type : X - Gas | \$2,500.00 | \$885.12 | \$0.00 | \$1,614.88 |
| 002-000-510004 | Type : X - Telephone | \$1,700.00 | \$414.72 | \$0.00 | \$1,285.28 |
| 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 | \$3,065.19 | \$0.00 | \$6,934.81 |
| 002-000-541004 | Type : X - Dues & Subscriptions | \$1,100.00 | \$1,010.00 | \$0.00 | \$90.00 |
| 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 | \$25,900.00 | \$5,923.85 | \$0.00 | \$19,976.15 |
| 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 | \$2,200.65 | \$0.00 | \$2,799.35 |
| 002-000-601006 | Type : X - Supplies-provisions | \$42,000.00 | \$6,110.35 | \$0.00 | \$35,889.65 |
| 002-000-601006-123 | Type : X - Supplies-provisions Natl Schoo | \$0.00 | \$5,860.33 | \$0.00 | (\$5,860.33) |
| 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 | \$0.00 | \$0.00 | \$5,000.00 |
| 002-000-610001 | Type : X - Medications | \$500.00 | \$37.34 | \$0.00 | \$462.66 |
| 002-000-613005 | Type : X - Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-000-810001 | Type : X - Health & Life Insurance | \$207,850.00 | \$61,791.08 | \$0.00 | \$146,058.92 |
| 002-000-810002 | Type : X - Health & Life Ins-Retirees | \$38,015.00 | \$0.00 | \$0.00 | \$38,015.00 |
| 002-000-836028 | Type : X - Transfer to Const & Improv | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 002-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-000-900000 | Type : X - Payroll | \$1,031,450.00 | \$442,815.13 | \$36,950.33 | \$625,585.20 |
| 002-000-900000-999 | Type : X - Payroll Elected off/dept head | \$60,850.00 | \$26,122.64 | \$2,095.24 | \$36,822.60 |
| 002-000-900100 | Type : X - Part Time No Benefits | \$8,000.00 | \$3,049.20 | \$0.00 | \$4,950.80 |
| 002-000-900101 | Type : X - Temp/Seasonal Help | \$2,000.00 | \$659.65 | \$0.00 | \$1,340.35 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|-----------------------|-----------------------------|-----------------------|---|
| Fund: 002 - Detention Home | | | | |
| 002-000-910000 Type : X - Overtime | \$5,000.00 | \$2,768.62 | \$0.00 | \$2,231.38 |
| 002-000-910001 Type : X - Holiday OT | \$30,000.00 | \$16,789.60 | \$4,566.38 | \$17,776.78 |
| Fund: 002 - Detention Home Totals : | \$2,664,327.00 | \$3,396,046.88 | \$3,119,112.72 | \$1,756,736.94 |
| Total Fund Revenues: | \$315,327.95 | Total Fund Expenses: | \$592,262.11 | Net Revenue Over Expense: (\$276,934.16) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|--------------------|-----------------------------|--------------------|---|
| Fund: 003 - Arrestees Medical Cost Fund | | | | | |
| 003-000-101001 | Type : A - Cash Account | \$67.81 | \$14,695.63 | \$0.00 | \$14,763.44 |
| 003-000-121001 | Type : A - Investments | \$7,133.10 | \$0.00 | \$7,133.10 | \$0.00 |
| 003-000-122001 | Type : A - Accrued Interest-Investments | \$167.24 | \$0.00 | \$167.24 | \$0.00 |
| 003-000-145001 | Type : A - Other Accts Receivable | \$1,439.66 | \$0.00 | \$1,439.66 | \$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 | \$1,606.90 | \$7,562.53 | (\$5,955.63) |
| 003-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-000-295001 | Type : L - Fund Balance | (\$8,807.81) | \$0.00 | \$0.00 | (\$8,807.81) |
| 003-000-308001 | Type : R - Interest Income | \$100.00 | \$167.24 | \$44.99 | \$222.25 |
| 003-000-323016 | Type : R - Medical Services Fee | \$18,000.00 | \$1,439.66 | \$7,517.54 | \$11,922.12 |
| 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 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 003-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 003 - Arrestees Medical Cost Fund Totals : | | \$36,100.00 | \$17,909.43 | \$23,865.06 | \$30,144.37 |
| Total Fund Revenues: | | \$5,955.63 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$5,955.63 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------|---|------------------|----------------|-----------------|----------------|
| Fund: 004 - I.M.R.F. | | | | | |
| 004-000-101001 | Type : A - Cash Account | \$1,495,568.85 | \$2,493,648.40 | \$1,406,048.69 | \$2,583,168.56 |
| 004-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-000-121001 | Type : A - Investments | \$2,287,347.40 | \$0.00 | \$2,287,347.40 | \$0.00 |
| 004-000-122001 | Type : A - Accrued Interest-Investments | \$24,478.43 | \$0.00 | \$24,478.43 | \$0.00 |
| 004-000-131001 | Type : A - Property Taxes Receivable | \$3,926,090.37 | \$0.00 | \$3,926,090.37 | \$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 | \$11,664.13 | \$2,275.35 | \$13,939.48 | \$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 | (\$239,482.91) | \$1,406,048.69 | \$1,166,565.78 | \$0.00 |
| 004-000-203002 | Type : L - Benefits Payable | (\$114,611.56) | \$1,220,156.94 | \$1,352,575.67 | (\$247,030.29) |
| 004-000-210002 | Type : L - Contracts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-000-231001 | Type : L - Deferred Revenue | (\$3,816,140.00) | \$3,816,140.00 | \$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

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$148,368.28 | \$208,576.35 | (\$60,208.07) |
| 004-000-294001 | Type : L - Expense Control | \$0.00 | \$1,413,596.07 | \$114,611.56 | \$1,298,984.51 |
| 004-000-295001 | Type : L - Fund Balance | (\$3,574,914.71) | \$0.00 | \$0.00 | (\$3,574,914.71) |
| 004-000-301001 | Type : R - Tax Levy | \$3,816,140.00 | \$109,950.37 | \$109,950.37 | \$3,816,140.00 |
| 004-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$127,362.00 | \$4,732.27 | \$64,522.27 | \$67,572.00 |
| 004-000-308001 | Type : R - Interest Income | \$9,000.00 | \$24,478.43 | \$11,166.51 | \$22,311.92 |
| 004-000-325050 | Type : R - Reimb from other co | \$70,000.00 | \$9,207.21 | \$21,864.70 | \$57,342.51 |
| 004-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$1,072.50 | (\$1,072.50) |
| 004-000-447001 | Type : X - Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-000-814001 | Type : X - General County | \$2,695,855.00 | \$1,007,185.92 | \$79,289.73 | \$1,767,958.81 |
| 004-000-814002 | Type : X - Detention Home 02-01 | \$129,410.00 | \$52,617.17 | \$4,903.96 | \$81,696.79 |
| 004-000-814005 | Type : X - Co Hwy | \$301,950.00 | \$114,722.34 | \$8,875.93 | \$196,103.59 |
| 004-000-814010 | Type : X - Mental Health | \$4,110.00 | \$1,921.68 | \$158.20 | \$2,346.52 |
| 004-000-814012 | Type : X - Circuit Clerk Doc Storg(12-01) | \$11,330.00 | \$3,308.48 | \$271.84 | \$8,293.36 |
| 004-000-814013 | Type : X - Co Nursing Home | \$436,390.00 | \$124,548.79 | \$11,897.52 | \$323,738.73 |
| 004-000-814014 | Type : X - Law Library (14-01) | \$485.00 | \$0.00 | \$0.00 | \$485.00 |
| 004-000-814016 | Type : X - Insurance Fund (16-01) | \$14,560.00 | \$5,690.02 | \$546.26 | \$9,416.24 |
| 004-000-814020 | Type : X - Vac | \$14,010.00 | \$5,549.85 | \$437.22 | \$8,897.37 |
| 004-000-814021 | Type : X - Court Automation (21-01) | \$6,650.00 | \$2,169.56 | \$177.78 | \$4,658.22 |
| 004-000-814022 | Type : X - Recorder Equip (22-01) | \$575.00 | \$0.00 | \$0.00 | \$575.00 |
| 004-000-814023 | Type : X - County Health Dept | \$166,310.00 | \$71,206.66 | \$5,786.62 | \$100,889.96 |
| 004-000-814024 | Type : X - Child Support 24-01 | \$4,625.00 | \$1,346.41 | \$108.97 | \$3,387.56 |
| 004-000-814025 | Type : X - Soa Drug Fund (25-01) | \$8,825.00 | \$333.63 | \$300.27 | \$8,791.64 |
| 004-000-814029 | Type : X - Sheriff Drug | \$360.00 | \$0.00 | \$0.00 | \$360.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|--|-----------------------|--|---|-----------------------|
| Fund: 004 - I.M.R.F. | | | | | |
| 004-000-814030 | Type : X - Tax-sale Automation (30-01) | \$2,620.00 | \$0.00 | \$0.00 | \$2,620.00 |
| 004-000-814031 | Type : X - Env. Services | \$29,325.00 | \$7,780.17 | \$617.09 | \$22,161.92 |
| 004-000-814032 | Type : X - Soa Crime Victim (32-01) | \$6,350.00 | \$1,647.71 | \$137.94 | \$4,840.23 |
| 004-000-814035 | Type : X - Gis Fund (35-01) | \$17,565.00 | \$6,360.90 | \$515.37 | \$11,719.47 |
| 004-000-814037 | Type : X - Animal Control (37-01) | \$10,725.00 | \$4,256.68 | \$347.17 | \$6,815.49 |
| 004-000-814046 | Type : X - E911 (46-01) | \$7,195.00 | \$2,950.10 | \$239.69 | \$4,484.59 |
| 004-000-814049 | Type : X - Grant Fund | \$11,835.00 | \$0.00 | \$0.00 | \$11,835.00 |
| 004-000-814050 | Type : X - Minor In Possession (50-01) | \$510.00 | \$0.00 | \$0.00 | \$510.00 |
| 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 : | | \$7,904,072.00 | \$12,062,198.08 | \$10,823,421.64 | \$6,544,879.42 |
| Total Fund Revenues: | | \$60,208.07 | Total Fund Expenses: \$1,298,984.51 | Net Revenue Over Expense: (\$1,238,776.44) | |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|--|------------------|----------------|-----------------|------------------|
| Fund: 005 - County Highway | | | | | |
| 005-000-101001 | Type : A - Cash Account | \$635,084.52 | \$1,313,888.78 | \$1,096,399.91 | \$852,573.39 |
| 005-000-102001 | Type : A - Cash On Hand-Petty Cash | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 005-000-121001 | Type : A - Investments | \$1,112,763.60 | \$0.00 | \$1,112,763.60 | \$0.00 |
| 005-000-122001 | Type : A - Accrued Interest-Investments | \$11,815.57 | \$0.00 | \$11,815.57 | \$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 | \$2,592,678.26 | \$0.00 | \$2,592,678.26 | \$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 | \$5,744.59 | \$0.00 | \$5,744.59 | \$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 | (\$48,693.96) | \$327,808.99 | \$279,115.03 | \$0.00 |
| 005-000-202001 | Type : L - Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-000-203001 | Type : L - Payroll Payable | (\$35,777.98) | \$35,777.98 | \$0.00 | \$0.00 |
| 005-000-203002 | Type : L - Benefits Payable | \$0.00 | \$83,682.61 | \$83,682.61 | \$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 | (\$2,520,734.00) | \$2,520,734.00 | \$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 | \$89,504.42 | \$195,330.08 | (\$105,825.66) |
| 005-000-294001 | Type : L - Expense Control | \$0.00 | \$1,047,410.95 | \$41,278.08 | \$1,006,132.87 |
| 005-000-295001 | Type : L - Fund Balance | (\$1,753,280.60) | \$0.00 | \$0.00 | (\$1,753,280.60) |
| 005-000-301001 | Type : R - Tax Levy | \$2,520,734.00 | \$71,944.26 | \$71,944.26 | \$2,520,734.00 |
| 005-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$37,656.00 | \$1,399.15 | \$19,076.79 | \$19,978.36 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|--------------|
| Fund: 005 - County Highway | | | | |
| 005-000-308001 Type : R - Interest Income | \$5,000.00 | \$11,815.57 | \$5,404.98 | \$11,410.59 |
| 005-000-328002 Type : R - Federal/state Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-000-328009 Type : R - Permitted Load Fees | \$25,000.00 | \$2,624.08 | \$8,556.66 | \$19,067.42 |
| 005-000-328010 Type : R - Access Permits | \$1,000.00 | \$0.00 | \$2,970.98 | (\$1,970.98) |
| 005-000-328011 Type : R - Restitution-highway | \$1,000.00 | \$1,671.96 | \$5,533.18 | (\$2,861.22) |
| 005-000-328012 Type : R - Township Eng Fees | \$175,000.00 | \$0.00 | \$79,144.04 | \$95,855.96 |
| 005-000-328014 Type : R - Municipal Materials & Services | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 005-000-328015 Type : R - Bituminous Construction Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-000-328016 Type : R - Bituminous Seal Coat Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-000-328017 Type : R - Maint (other Depts) | \$0.00 | \$49.40 | \$1,671.98 | (\$1,622.58) |
| 005-000-335008 Type : R - Lease/rental Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-000-350001 Type : R - Miscellaneous Income | \$1,000.00 | \$0.00 | \$1,027.21 | (\$27.21) |
| 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 | \$1,671.96 | \$0.00 | (\$1,671.96) |
| 005-075-404001 Type : X - Professional Services | \$2,000.00 | \$6,509.19 | \$0.00 | (\$4,509.19) |
| 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 | \$133.92 | \$0.00 | \$4,366.08 |
| 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 | \$2,566.67 | \$0.00 | (\$2,566.67) |
| 005-075-510001-041 Type : X - Electricity-Leonore | \$0.00 | \$812.08 | \$0.00 | (\$812.08) |
| 005-075-510001-042 Type : X - Electricity-Serena | \$0.00 | \$450.73 | \$0.00 | (\$450.73) |
| 005-075-510001-056 Type : X - Electricity-Street Lights | \$0.00 | \$932.71 | \$0.00 | (\$932.71) |
| 005-075-510002-000 Type : X - Water/sewer | \$340.00 | \$0.00 | \$0.00 | \$340.00 |
| 005-075-510002-041 Type : X - Water/sewer Leonore Shed | \$0.00 | \$175.65 | \$0.00 | (\$175.65) |
| 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 | \$3,676.99 | \$0.00 | (\$3,676.99) |
| 005-075-510003-041 Type : X - Gas-Leonore | \$0.00 | \$1,327.49 | \$0.00 | (\$1,327.49) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|---------------|
| Fund: 005 - County Highway | | | | |
| 005-075-510003-042 Type : X - Gas-Serena | \$0.00 | \$1,217.37 | \$0.00 | (\$1,217.37) |
| 005-075-510004 Type : X - Telephone | \$5,000.00 | \$2,263.24 | \$0.00 | \$2,736.76 |
| 005-075-510005 Type : X - Internet | \$4,500.00 | \$1,594.38 | \$0.00 | \$2,905.62 |
| 005-075-510009 Type : X - Janitorial | \$15,000.00 | \$6,000.00 | \$0.00 | \$9,000.00 |
| 005-075-511003 Type : X - Rent-equipment | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| 005-075-541001 Type : X - Education | \$2,000.00 | \$549.02 | \$0.00 | \$1,450.98 |
| 005-075-541003 Type : X - Publications | \$4,000.00 | \$712.89 | \$0.00 | \$3,287.11 |
| 005-075-541004 Type : X - Dues & Subscriptions | \$5,000.00 | \$2,883.31 | \$0.00 | \$2,116.69 |
| 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 | \$28.50 | \$0.00 | \$1,971.50 |
| 005-075-599001 Type : X - Contingency | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 005-075-601001 Type : X - Office Supplies & Expense | \$10,000.00 | \$3,363.87 | \$0.00 | \$6,636.13 |
| 005-075-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-075-704001 Type : X - Software Purchase/licenses | \$16,000.00 | \$8,694.50 | \$0.00 | \$7,305.50 |
| 005-075-836097 Type : X - TRANSFER TO DISASTER FUND | \$0.00 | \$70,000.00 | \$0.00 | (\$70,000.00) |
| 005-075-900000 Type : X - Payroll | \$163,000.00 | \$67,637.92 | \$5,403.60 | \$100,765.68 |
| 005-075-900000-059 Type : X - Payroll County Engineer | \$0.00 | \$507.75 | \$41.54 | (\$466.21) |
| 005-075-910000 Type : X - Overtime | \$1,000.00 | \$225.17 | \$0.00 | \$774.83 |
| 005-076-404001 Type : X - Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,363.97 | \$0.00 | \$4,636.03 |
| 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 | \$106.50 | \$0.00 | (\$106.50) |
| 005-076-599001 Type : X - Contingency | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 005-076-600001 Type : X - Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-076-601019 Type : X - Supplies-engineering | \$9,000.00 | \$3,861.05 | \$0.00 | \$5,138.95 |
| 005-076-701001 Type : X - New Office Equipment | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|---------------|
| Fund: 005 - County Highway | | | | |
| 005-076-722001 Type : X - Construction Project Carryover | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$261,000.00 | \$137,997.96 | \$11,226.38 | \$134,228.42 |
| 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 | \$301.92 | \$90.58 | (\$211.34) |
| 005-076-910000 Type : X - Overtime | \$16,000.00 | \$1,253.09 | \$384.73 | \$15,131.64 |
| 005-076-910000-045 Type : X - Overtime Election Work | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-076-910001 Type : X - Holiday OT | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 005-077-502001 Type : X - Maintenance & Repair-Equipment | \$40,000.00 | \$12,080.04 | \$0.00 | \$27,919.96 |
| 005-077-502003 Type : X - Maintenance & Repair-Bldg | \$10,000.00 | \$2,686.90 | \$0.00 | \$7,313.10 |
| 005-077-505001-000 Type : X - Vehicle Expense | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear) | \$0.00 | \$73,707.96 | \$0.00 | (\$73,707.96) |
| 005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed) | \$0.00 | \$1,057.08 | \$0.00 | (\$1,057.08) |
| 005-077-505001-092 Type : X - Vehicle Expense-Gasoline | \$0.00 | \$3,153.60 | \$0.00 | (\$3,153.60) |
| 005-077-505001-093 Type : X - Vehicle Expense-DEF | \$0.00 | \$1,435.67 | \$0.00 | (\$1,435.67) |
| 005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease | \$0.00 | \$3,753.35 | \$0.00 | (\$3,753.35) |
| 005-077-505001-095 Type : X - Vehicle Expense-Tires | \$0.00 | \$7,089.21 | \$0.00 | (\$7,089.21) |
| 005-077-505001-096 Type : X - Vehicle Expense-Batteries | \$0.00 | \$882.37 | \$0.00 | (\$882.37) |
| 005-077-505001-097 Type : X - Vehicle Expense-Filters | \$0.00 | \$2,799.60 | \$0.00 | (\$2,799.60) |
| 005-077-505001-098 Type : X - Vehicle Expense-Antifreeze | \$0.00 | \$32.94 | \$0.00 | (\$32.94) |
| 005-077-511003 Type : X - Rent-equipment | \$22,000.00 | \$6,214.51 | \$0.00 | \$15,785.49 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|--------------|
| Fund: 005 - County Highway | | | | |
| 005-077-580001-000 Type : X - Surface | \$60,000.00 | \$3,099.60 | \$0.00 | \$56,900.40 |
| 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 | \$50,000.00 | \$1,735.29 | \$0.00 | \$48,264.71 |
| 005-077-580003 Type : X - Ditches & Drains | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 005-077-580004 Type : X - Bridges & Culverts | \$50,000.00 | \$3,210.00 | \$181.24 | \$46,971.24 |
| 005-077-580005-000 Type : X - Signs & Markings | \$20,000.00 | \$2,557.69 | \$0.00 | \$17,442.31 |
| 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 | \$45,000.00 | \$7,266.32 | \$0.00 | \$37,733.68 |
| 005-077-580008 Type : X - Snow Removal | \$175,000.00 | \$30,751.53 | \$0.00 | \$144,248.47 |
| 005-077-580009 Type : X - Mowing | \$10,000.00 | \$704.44 | \$0.00 | \$9,295.56 |
| 005-077-580010 Type : X - Twp Purchase Of Material | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | \$252.00 | \$0.00 | \$4,748.00 |
| 005-077-599001 Type : X - Contingency | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| 005-077-601004 Type : X - Supplies-maintenance | \$25,000.00 | \$7,292.14 | \$0.00 | \$17,707.86 |
| 005-077-602002 Type : X - Matl Repair Veh | \$50,000.00 | \$38,146.89 | \$0.00 | \$11,853.11 |
| 005-077-602003 Type : X - Material Repairs-bldgs | \$10,000.00 | \$19,686.87 | \$5,318.86 | (\$4,368.01) |
| 005-077-701002 Type : X - New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-077-702002 Type : X - Special Equipment-radios | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-077-703001 Type : X - Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-077-810001 Type : X - Health & Life Insurance | \$508,475.00 | \$218,789.06 | \$0.00 | \$289,685.94 |
| 005-077-810002 Type : X - Health & Life Ins-Retirees | \$336,250.00 | \$0.00 | \$0.00 | \$336,250.00 |
| 005-077-900000 Type : X - Payroll | \$450,000.00 | \$203,443.90 | \$18,210.43 | \$264,766.53 |
| 005-077-900101 Type : X - Temp/Seasonal Help | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 005-077-910000 Type : X - Overtime | \$82,000.00 | \$65,924.27 | \$420.72 | \$16,496.45 |
| 005-077-910001 Type : X - Holiday OT | \$18,000.00 | \$837.92 | \$0.00 | \$17,162.08 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|-----------------------|-----------------------------|-----------------------|---|
| Fund: 005 - County Highway | | | | |
| 005-078-454002 Type : X - Supervision | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-078-702001 Type : X - Special Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-078-721001 Type : X - Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-078-740001 Type : X - Blacktop Seal Coat | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 005 - County Highway Totals : | \$5,814,165.00 | \$6,555,723.10 | \$5,655,415.89 | \$4,702,206.47 |
| Total Fund Revenues: | \$105,825.66 | Total Fund Expenses: | \$1,006,132.87 | Net Revenue Over Expense: (\$900,307.21) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|--|------------------|----------------|-----------------|----------------|
| Fund: 006 - Special Tax Match | | | | | |
| 006-000-101001 | Type : A - Cash Account | \$432,210.54 | \$811,160.35 | \$283,843.49 | \$959,527.40 |
| 006-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 006-000-121001 | Type : A - Investments | \$765,619.40 | \$0.00 | \$765,619.40 | \$0.00 |
| 006-000-122001 | Type : A - Accrued Interest-Investments | \$8,069.82 | \$0.00 | \$8,069.82 | \$0.00 |
| 006-000-131001 | Type : A - Property Taxes Receivable | \$1,296,339.03 | \$0.00 | \$1,296,339.03 | \$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 | \$410.56 | \$0.00 | \$410.56 | \$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 | (\$283,435.41) | \$315,140.21 | \$31,704.80 | \$0.00 |
| 006-000-202001 | Type : L - Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 006-000-203001 | Type : L - Payroll Payable | \$0.00 | \$0.00 | \$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 | (\$1,260,367.00) | \$1,260,367.00 | \$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 | \$44,452.41 | \$45,132.87 | (\$680.46) |
| 006-000-294001 | Type : L - Expense Control | \$0.00 | \$32,112.88 | \$32,112.88 | \$0.00 |
| 006-000-295001 | Type : L - Fund Balance | (\$958,846.94) | \$0.00 | \$0.00 | (\$958,846.94) |
| 006-000-301001 | Type : R - Tax Levy | \$1,260,367.00 | \$35,972.03 | \$35,972.03 | \$1,260,367.00 |
| 006-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$11,050.00 | \$410.56 | \$5,597.83 | \$5,862.73 |
| 006-000-308001 | Type : R - Interest Income | \$2,000.00 | \$8,069.82 | \$3,563.01 | \$6,506.81 |
| 006-000-328002 | Type : R - Federal/state Funds | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 006-000-350001 | Type : R - Miscellaneous Income | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | 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 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 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 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 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 |
| 006-000-723001-051-348029 Type : X - New Construction Projects Cons | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 006-000-723001-051-369029 Type : X - New Construction Projects Cons | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$31,704.80 | \$31,704.80 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------|-----------------------------|-----------------------|---|
| Fund: 006 - Special Tax Match | | | | |
| 006-000-723001-053-731002 Type : X - New Const ROW-16-00731-00-BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 - 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 | \$408.08 | \$408.08 | \$0.00 |
| 006-000-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 006 - Special Tax Match Totals : | \$3,668,418.00 | \$2,539,798.14 | \$2,540,478.60 | \$3,667,737.54 |
| Total Fund Revenues: | \$680.46 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$680.46 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------|--|------------------|----------------|-----------------|------------------|
| Fund: 007 - Bridges | | | | | |
| 007-000-101001 | Type : A - Cash Account | \$649,908.45 | \$1,133,769.98 | \$339,333.17 | \$1,444,345.26 |
| 007-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-121001 | Type : A - Investments | \$955,835.40 | \$0.00 | \$955,835.40 | \$0.00 |
| 007-000-122001 | Type : A - Accrued Interest-Investments | \$9,881.45 | \$0.00 | \$9,881.45 | \$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 | \$1,296,339.03 | \$0.00 | \$1,296,339.03 | \$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 | \$44,598.96 | \$0.00 | \$44,598.96 | \$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 | (\$11,262.93) | \$220,680.52 | \$209,417.59 | \$0.00 |
| 007-000-202001 | Type : L - Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-203001 | Type : L - Payroll Payable | (\$9,209.21) | \$9,209.21 | \$0.00 | \$0.00 |
| 007-000-203002 | Type : L - Benefits Payable | \$0.00 | \$13,259.36 | \$13,259.36 | \$0.00 |
| 007-000-203003 | Type : L - Deductions Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-210002 | Type : L - Contracts Payable | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) |
| 007-000-231001 | Type : L - Deffered Revenue | (\$1,260,367.00) | \$1,260,367.00 | \$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 | \$90,452.44 | \$96,804.14 | (\$6,351.70) |
| 007-000-294001 | Type : L - Expense Control | \$0.00 | \$328,070.24 | \$90,339.65 | \$237,730.59 |
| 007-000-295001 | Type : L - Fund Balance | (\$1,575,724.15) | \$0.00 | \$0.00 | (\$1,575,724.15) |
| 007-000-301001 | Type : R - Tax Levy | \$1,260,367.00 | \$35,972.03 | \$35,972.03 | \$1,260,367.00 |
| 007-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$11,050.00 | \$410.56 | \$5,597.83 | \$5,862.73 |
| 007-000-308001 | Type : R - Interest Income | \$2,000.00 | \$9,881.45 | \$4,687.87 | \$7,193.58 |
| 007-000-328002 | Type : R - Federal/state Funds | \$290,800.00 | \$0.00 | \$37,324.88 | \$253,475.12 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 007 - Bridges | | | | | |
| 007-000-328006 | Type : R - Municipal Bridge Inc | \$1,136,100.00 | \$0.00 | \$0.00 | \$1,136,100.00 |
| 007-000-328008 | Type : R - Twp Bridge Reimbursement | \$177,710.00 | \$37,324.88 | \$0.00 | \$215,034.88 |
| 007-000-328013 | Type : R - Bridge Engineering Fees | \$25,000.00 | \$6,863.52 | \$13,221.53 | \$18,641.99 |
| 007-000-328018 | Type : R - Township Bridge Program (1750) | \$95,200.00 | \$0.00 | \$0.00 | \$95,200.00 |
| 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 | \$272,200.00 | \$0.00 | \$0.00 | \$272,200.00 |
| 007-000-740002-038-656002 | Type : X - Muni Brd Aid 08-08-00656-00-BR | \$0.00 | \$48,778.29 | \$0.00 | (\$48,778.29) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740003 | Type : X - Municipal Bridge Aid Carry-ovr | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740004 | Type : X - County Bridges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740004-000 | Type : X - County Bridges | \$1,098,580.00 | \$0.00 | \$0.00 | \$1,098,580.00 |
| 007-000-740004-000-806002 | Type : X - County Bridges 17-00806-00-BR | \$0.00 | \$118,277.37 | \$0.00 | (\$118,277.37) |
| 007-000-740004-015-000005 | Type : X - County Bridges Groveland Towns | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740004-051-031002 | Type : X - Co Brd Cons 09-00031-02-BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 007 - Bridges | | | | | |
| 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 |
| 007-000-740004-052-000902 | Type : X - Cty Brdg Eng Fracture Crit Ins | \$0.00 | \$1,999.60 | \$0.00 | (\$1,999.60) |
| 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 | \$7,762.09 | \$0.00 | (\$7,762.09) |
| 007-000-740004-052-763002 | Type : X - County Bridges-14-00763-00-BR | \$0.00 | \$28,046.14 | \$0.00 | (\$28,046.14) |
| 007-000-740004-052-789030 | Type : X - Cnty Brd Eng 16-00789-00-AM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740004-052-806002 | Type : X - Co Bridges Eng 17-00806-00-BR | \$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 |
| 007-000-740004-053-745005 | Type : X - Cnty Bridges ROW CH 55 culvert | \$0.00 | \$415.00 | \$0.00 | (\$415.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740004-053-800005 | Type : X - County Bridges Right-of-Way DI | \$0.00 | \$836.00 | \$0.00 | (\$836.00) |
| 007-000-740004-055-370013 | Type : X - Cnty Brd Utility Rel-Miant Gar | \$0.00 | \$0.00 | \$81,130.44 | \$81,130.44 |
| 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 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| 007-000-740006-016-791002 | Type : X - Cty Ln Bg Hope 16-169791-00-BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$331,000.00 | \$0.00 | \$0.00 | \$331,000.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------|---|---------------|----------------|-----------------|-------------|
| Fund: 007 - Bridges | | | | | |
| 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 |
| 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 - Twmsp Brd Aid 147-14795-00-DR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740008-014-797005 | Type : X - Township Bridge Aid Grand Rapi | \$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 |
| 007-000-740008-020-771002 | Type : X - Township Bridge Aid Meriden To | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 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 - Twmsp Brd Aid Miller towp | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740008-022-770002 | Type : X - Township Bridge Aid Mission To | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740008-023-744006 | Type : X - Twp Brdg Aid 14-23744-00-BR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007-000-740008-023-744011 | Type : X - Town Brd Aid 14-23744-00-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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-------------------------------------|---|-----------------------|--|----------------------------------|-----------------------|
| Fund: 007 - Bridges | | | | | |
| 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 |
| 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 |
| 007-000-740008-052-803002 | Type : X - Township Bridge Aid Engineerin | \$0.00 | \$3,303.10 | \$0.00 | (\$3,303.10) |
| 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 | \$315,000.00 | \$117,037.88 | \$8,775.26 | \$206,737.38 |
| 007-000-910000 | Type : X - Overtime | \$22,000.00 | \$1,614.77 | \$433.95 | \$20,819.18 |
| 007-000-910001 | Type : X - Holiday OT | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Fund: 007 - Bridges Totals : | | \$6,290,007.00 | \$3,474,331.43 | \$3,242,952.54 | \$6,045,924.71 |
| Total Fund Revenues: | | \$6,351.70 | Total Fund Expenses: \$237,730.59 | Net Revenue Over Expense: | (\$231,378.89) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------|--|---------------|----------------|-----------------|---------------|
| Fund: 008 - Tourism | | | | | |
| 008-000-101001 | Type : A - Cash Account | \$18,576.61 | \$117,875.89 | \$18,718.09 | \$117,734.41 |
| 008-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 008-000-121001 | Type : A - Investments | \$52,309.40 | \$0.00 | \$52,309.40 | \$0.00 |
| 008-000-122001 | Type : A - Accrued Interest-Investments | \$789.60 | \$0.00 | \$789.60 | \$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 | \$13,692.49 | \$0.00 | \$13,692.49 | \$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 | (\$41.89) | \$18,718.09 | \$18,676.20 | \$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 | \$14,482.09 | \$65,566.49 | (\$51,084.40) |
| 008-000-294001 | Type : L - Expense Control | \$0.00 | \$18,676.20 | \$0.00 | \$18,676.20 |
| 008-000-295001 | Type : L - Fund Balance | (\$85,326.21) | \$0.00 | \$0.00 | (\$85,326.21) |
| 008-000-308001 | Type : R - Interest Income | \$300.00 | \$789.60 | \$280.18 | \$809.42 |
| 008-000-319001 | Type : R - Tourism Fee's | \$210,000.00 | \$13,692.49 | \$65,286.31 | \$158,406.18 |
| 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 | \$0.00 | \$0.00 |
| 008-000-503001 | Type : X - Mileage | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 008-000-541001 | Type : X - Education | \$1,500.00 | \$1,475.00 | \$0.00 | \$25.00 |
| 008-000-541003 | Type : X - Publications | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 008-000-554001 | Type : X - Funding Requests | \$133,200.00 | \$16,538.00 | \$0.00 | \$116,662.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-------------------------------------|---------------------------------------|---------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 008 - Tourism | | | | | |
| 008-000-554002 | Type : X - Visitor Guide Distribution | \$1,000.00 | \$663.20 | \$0.00 | \$336.80 |
| 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 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 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 : | | \$422,300.00 | \$202,910.56 | \$235,318.76 | \$352,539.40 |
| Total Fund Revenues: | | \$51,084.40 | Total Fund Expenses: | \$18,676.20 | Net Revenue Over Expense: |
| | | | | | \$32,408.20 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 009 - Social Security | | | | | |
| 009-000-101001 | Type : A - Cash Account | \$731,848.45 | \$1,300,958.91 | \$828,400.21 | \$1,204,407.15 |
| 009-000-121001 | Type : A - Investments | \$1,191,227.70 | \$0.00 | \$1,191,227.70 | \$0.00 |
| 009-000-122001 | Type : A - Accrued Interest-Investments | \$14,021.43 | \$0.00 | \$14,021.43 | \$0.00 |
| 009-000-131001 | Type : A - Property Taxes Receivable | \$2,048,869.79 | \$0.00 | \$2,048,869.79 | \$0.00 |
| 009-000-145001 | Type : A - Other Accts Receivable | \$7,318.30 | \$1,575.24 | \$8,893.54 | \$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 | \$828,400.21 | \$828,400.21 | \$0.00 |
| 009-000-203001 | Type : L - Payroll Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-000-203002 | Type : L - Benefits Payable | (\$69,399.25) | \$897,799.46 | \$828,400.21 | \$0.00 |
| 009-000-203003 | Type : L - Deductions Payable | \$3,480.77 | \$0.00 | \$0.00 | \$3,480.77 |
| 009-000-231001 | Type : L - Deferred Revenue | (\$1,994,000.00) | \$1,994,000.00 | \$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 | \$77,784.76 | \$111,306.45 | (\$33,521.69) |
| 009-000-294001 | Type : L - Expense Control | \$0.00 | \$828,400.21 | \$69,399.25 | \$759,000.96 |
| 009-000-295001 | Type : L - Fund Balance | (\$1,933,367.19) | \$0.00 | \$0.00 | (\$1,933,367.19) |
| 009-000-301001 | Type : R - Tax Levy | \$1,994,000.00 | \$54,869.79 | \$54,869.79 | \$1,994,000.00 |
| 009-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$66,589.00 | \$2,474.18 | \$35,309.50 | \$33,753.68 |
| 009-000-308001 | Type : R - Interest Income | \$8,000.00 | \$14,021.43 | \$5,898.50 | \$16,122.93 |
| 009-000-325050 | Type : R - Reimb from other co | \$42,000.00 | \$6,419.36 | \$13,736.91 | \$34,682.45 |
| 009-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$1,491.75 | (\$1,491.75) |
| 009-000-447001 | Type : X - Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-000-814001 | Type : X - General County | \$1,377,035.00 | \$540,506.57 | \$44,886.12 | \$881,414.55 |
| 009-000-814002 | Type : X - Detention Home 02-01 | \$87,000.00 | \$37,442.60 | \$3,414.11 | \$52,971.51 |
| 009-000-814005 | Type : X - Co Hwy | \$201,595.00 | \$80,775.61 | \$6,144.89 | \$126,964.28 |
| 009-000-814010 | Type : X - Mental Health | \$2,800.00 | \$1,355.58 | \$109.53 | \$1,553.95 |
| 009-000-814012 | Type : X - Circuit Clerk Doc Storg(12-01) | \$7,550.00 | \$2,757.96 | \$213.54 | \$5,005.58 |
| 009-000-814013 | Type : X - Co Nursing Home | \$290,790.00 | \$88,292.15 | \$8,236.71 | \$210,734.56 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|-----------------------|--|---|-----------------------|
| Fund: 009 - Social Security | | | | | |
| 009-000-814014 | Type : X - Law Library (14-01) | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 009-000-814016 | Type : X - Insurance Fund (16-01) | \$9,701.00 | \$4,012.49 | \$378.19 | \$6,066.70 |
| 009-000-814020 | Type : X - Vac | \$9,685.00 | \$3,915.29 | \$302.70 | \$6,072.41 |
| 009-000-814021 | Type : X - Court Automation (21-01) | \$4,430.00 | \$1,530.43 | \$123.08 | \$3,022.65 |
| 009-000-814022 | Type : X - Recorder Equip (22-01) | \$385.00 | \$0.00 | \$0.00 | \$385.00 |
| 009-000-814023 | Type : X - County Health Dept | \$110,825.00 | \$50,274.19 | \$4,021.26 | \$64,572.07 |
| 009-000-814024 | Type : X - Child Support 24-01 | \$3,080.00 | \$949.74 | \$75.45 | \$2,205.71 |
| 009-000-814025 | Type : X - Soa Drug Fund (25-01) | \$5,880.00 | \$230.97 | \$207.87 | \$5,856.90 |
| 009-000-814029 | Type : X - Sheriff Drug | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 009-000-814030 | Type : X - Tax-sale Automation (30-01) | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 009-000-814031 | Type : X - Env. Services | \$19,540.00 | \$5,489.16 | \$427.21 | \$14,478.05 |
| 009-000-814032 | Type : X - Soa Crime Victim (32-01) | \$4,235.00 | \$1,162.17 | \$95.50 | \$3,168.33 |
| 009-000-814035 | Type : X - Gis Fund (35-01) | \$11,705.00 | \$4,487.63 | \$356.80 | \$7,574.17 |
| 009-000-814037 | Type : X - Animal Control (37-01) | \$7,150.00 | \$3,136.54 | \$240.35 | \$4,253.81 |
| 009-000-814046 | Type : X - E911 (46-01) | \$4,795.00 | \$2,081.13 | \$165.94 | \$2,879.81 |
| 009-000-814049 | Type : X - Grant Fund | \$7,890.00 | \$0.00 | \$0.00 | \$7,890.00 |
| 009-000-814050 | Type : X - Minor In Possession (50-01) | \$340.00 | \$0.00 | \$0.00 | \$340.00 |
| 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 : | | \$4,279,315.00 | \$6,835,103.76 | \$6,109,624.49 | \$3,486,792.35 |
| Total Fund Revenues: | | \$33,521.69 | Total Fund Expenses: \$759,000.96 | Net Revenue Over Expense: (\$725,479.27) | |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------------|--|------------------|----------------|-----------------|------------------|
| Fund: 010 - Mental Health | | | | | |
| 010-000-101001 | Type : A - Cash Account | \$902,391.52 | \$1,546,570.73 | \$977,270.75 | \$1,471,691.50 |
| 010-000-102001 | Type : A - Cash On Hand-Petty Cash | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 010-000-121001 | Type : A - Investments | \$1,431,375.40 | \$0.00 | \$1,431,375.40 | \$0.00 |
| 010-000-122001 | Type : A - Accrued Interest-Investments | \$16,825.64 | \$0.00 | \$16,825.64 | \$0.00 |
| 010-000-131001 | Type : A - Property Taxes Receivable | \$2,423,615.57 | \$0.00 | \$2,423,615.57 | \$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 | \$2,809.11 | \$0.00 | \$2,809.11 | \$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 | (\$185,821.73) | \$949,881.05 | \$764,059.32 | \$0.00 |
| 010-000-203001 | Type : L - Payroll Payable | (\$1,469.41) | \$1,469.41 | \$0.00 | \$0.00 |
| 010-000-203002 | Type : L - Benefits Payable | \$0.00 | \$7,007.28 | \$7,007.28 | \$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 | \$89,385.32 | \$115,195.33 | (\$25,810.01) |
| 010-000-294001 | Type : L - Expense Control | \$0.00 | \$791,449.02 | \$1,469.41 | \$789,979.61 |
| 010-000-295001 | Type : L - Fund Balance | (\$2,235,961.10) | \$0.00 | \$0.00 | (\$2,235,961.10) |
| 010-000-301001 | Type : R - Tax Levy | \$2,353,865.00 | \$69,750.57 | \$69,750.57 | \$2,353,865.00 |
| 010-000-301002 | Type : R - State Inc In Lieu Of Prop Tax | \$75,604.00 | \$2,809.11 | \$38,300.90 | \$40,112.21 |
| 010-000-308001 | Type : R - Interest Income | \$0.00 | \$16,825.64 | \$7,143.86 | \$9,681.78 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------------|---|---------------|----------------|-----------------|--------------|
| Fund: 010 - Mental Health | | | | | |
| 010-000-335006 | Type : R - Grant Income | \$118,354.00 | \$0.00 | \$0.00 | \$118,354.00 |
| 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 | \$192,200.00 | \$64,072.00 | \$0.00 | \$128,128.00 |
| 010-000-480002 | Type : X - Horizon House | \$268,163.00 | \$89,384.00 | \$0.00 | \$178,779.00 |
| 010-000-480003 | Type : X - Friendship House | \$218,824.00 | \$72,940.00 | \$0.00 | \$145,884.00 |
| 010-000-480004 | Type : X - Streator Unlimited | \$161,849.00 | \$53,948.00 | \$0.00 | \$107,901.00 |
| 010-000-480005 | Type : X - E.seal-intervent-prevent 0-3yr | \$123,638.00 | \$41,212.00 | \$0.00 | \$82,426.00 |
| 010-000-480006 | Type : X - Alternatives Domestic Violence | \$95,707.00 | \$31,900.00 | \$0.00 | \$63,807.00 |
| 010-000-480007 | Type : X - Open Door | \$25,070.00 | \$5,908.00 | \$0.00 | \$19,162.00 |
| 010-000-480008 | Type : X - N. Cntrl Behavior Hlth Systems | \$888,468.00 | \$296,156.00 | \$0.00 | \$592,312.00 |
| 010-000-480009 | Type : X - Detention Home-ncbhs | \$91,256.00 | \$30,416.00 | \$0.00 | \$60,840.00 |
| 010-000-480011 | Type : X - Casa | \$28,357.00 | \$9,452.00 | \$0.00 | \$18,905.00 |
| 010-000-480012 | Type : X - Youth Service Bureau (sc) | \$145,308.00 | \$48,436.00 | \$0.00 | \$96,872.00 |
| 010-000-480013 | Type : X - YOUTH SERVICE BUREAU (Hope Hou | \$23,025.00 | \$7,672.00 | \$0.00 | \$15,353.00 |
| 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 | \$4,660.92 | \$0.00 | \$9,339.08 |
| 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
Includes RevCtl and ExpCtl Accounts
Includes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------------|-----------------------|--|----------------------------------|-----------------------|
| Fund: 010 - Mental Health | | | | | |
| 010-000-541004 | Type : X - Dues & Subscriptions | \$9,000.00 | \$7,197.60 | \$0.00 | \$1,802.40 |
| 010-000-541006 | Type : X - Printing | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 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 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 010-000-601001 | Type : X - Office Supplies & Expense | \$1,300.00 | \$704.80 | \$0.00 | \$595.20 |
| 010-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-000-810001 | Type : X - Health & Life Insurance | \$26,470.00 | \$9,144.92 | \$0.00 | \$17,325.08 |
| 010-000-810002 | Type : X - Health & Life Ins-Retirees | \$9,200.00 | \$0.00 | \$0.00 | \$9,200.00 |
| 010-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-000-900000 | Type : X - Payroll | \$43,200.00 | \$18,244.78 | \$1,469.41 | \$26,424.63 |
| 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 | \$23,450.00 | \$0.00 | \$0.00 | \$23,450.00 |
| 010-002-503001 | Type : X - Mileage | \$4,016.00 | \$0.00 | \$0.00 | \$4,016.00 |
| 010-002-540001 | Type : X - Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-002-541002 | Type : X - Lodging & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-002-541006 | Type : X - Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-002-601001 | Type : X - Office Supplies & Expense | \$29,100.00 | \$0.00 | \$0.00 | \$29,100.00 |
| 010-002-810006 | Type : X - Fringe Benefits | \$23,784.00 | \$0.00 | \$0.00 | \$23,784.00 |
| 010-002-900000 | Type : X - Payroll | \$38,004.00 | \$0.00 | \$0.00 | \$38,004.00 |
| Fund: 010 - Mental Health Totals : | | \$5,043,962.00 | \$6,620,462.15 | \$5,856,292.55 | \$4,228,172.38 |
| Total Fund Revenues: | | \$25,810.01 | Total Fund Expenses: \$789,979.61 | Net Revenue Over Expense: | (\$764,169.60) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 012 - Circ Clk Doc Storage Fees | | | | | |
| 012-000-101001 | Type : A - Cash Account | \$120,759.32 | \$329,095.97 | \$108,443.07 | \$341,412.22 |
| 012-000-121001 | Type : A - Investments | \$261,547.00 | \$0.00 | \$261,547.00 | \$0.00 |
| 012-000-122001 | Type : A - Accrued Interest-Investments | \$4,412.05 | \$0.00 | \$4,412.05 | \$0.00 |
| 012-000-145001 | Type : A - Other Accts Receivable | \$12,034.22 | \$0.00 | \$12,034.22 | \$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 | \$3,342.40 | \$0.00 | \$3,342.40 | \$0.00 |
| 012-000-201001 | Type : L - Accounts Payable | (\$16,092.50) | \$59,094.40 | \$43,001.90 | \$0.00 |
| 012-000-203001 | Type : L - Payroll Payable | (\$6,889.63) | \$6,889.63 | \$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 | \$16,446.27 | \$67,548.97 | (\$51,102.70) |
| 012-000-294001 | Type : L - Expense Control | \$0.00 | \$95,692.97 | \$6,889.63 | \$88,803.34 |
| 012-000-295001 | Type : L - Fund Balance | (\$379,112.86) | \$0.00 | \$0.00 | (\$379,112.86) |
| 012-000-308001 | Type : R - Interest Income | \$4,000.00 | \$4,412.05 | \$1,379.01 | \$7,033.04 |
| 012-000-321003 | Type : R - Document Fees | \$185,000.00 | \$12,034.22 | \$66,169.96 | \$130,864.26 |
| 012-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-000-404001 | Type : X - Professional Services | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 012-000-502001 | Type : X - Maintenance & Repair-Equipment | \$35,350.00 | \$17,803.70 | \$0.00 | \$17,546.30 |
| 012-000-502006 | Type : X - Maintenance-Software | \$6,600.00 | \$8,139.50 | \$0.00 | (\$1,539.50) |
| 012-000-541001 | Type : X - Education | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 012-000-541008 | Type : X - Administrative Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-000-541017 | Type : X - Record Retention Expense | \$189,000.00 | \$2,375.46 | \$0.00 | \$186,624.54 |
| 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 | \$40,750.00 | \$17,640.14 | \$0.00 | \$23,109.86 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$40,000.00 | \$385.50 | \$0.00 | \$39,614.50 |
| 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 | \$98,700.00 | \$43,803.24 | \$6,889.63 | \$61,786.39 |
| 012-000-900100 | Type : X - Part Time No Benefits | \$14,400.00 | \$5,545.43 | \$0.00 | \$8,854.57 |
| 012-000-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 012 - Circ Clk Doc Storage Fees Totals : | | \$645,300.00 | \$619,358.48 | \$581,657.84 | \$505,393.96 |
| Total Fund Revenues: | | \$51,102.70 | Total Fund Expenses: | \$88,803.34 | Net Revenue Over Expense: |
| | | | | | (\$37,700.64) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 013 - Nursing Home | | | | | |
| 013-000-101001 | Type : A - Cash Account | \$748,141.38 | \$2,495,325.39 | \$2,039,782.65 | \$1,203,684.12 |
| 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 | \$936.25 | \$0.00 | \$0.00 | \$936.25 |
| 013-000-103012 | Type : A - Cash In Bank-employee Trust | \$23,051.67 | \$0.00 | \$0.00 | \$23,051.67 |
| 013-000-103013 | Type : A - Cash In Bank-nursing Home | \$1,998.36 | \$0.00 | \$0.00 | \$1,998.36 |
| 013-000-103014 | Type : A - Cash In Bank-nurs Home Imprest | \$629.51 | \$0.00 | \$0.00 | \$629.51 |
| 013-000-121001 | Type : A - Investments | \$1,267,314.10 | \$0.00 | \$1,267,314.10 | \$0.00 |
| 013-000-122001 | Type : A - Accrued Interest-Investments | \$19,470.57 | \$0.00 | \$19,470.57 | \$0.00 |
| 013-000-131001 | Type : A - Property Taxes Receivable | \$1,441,483.35 | \$0.00 | \$1,441,483.35 | \$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 | \$91,798.94 | \$0.00 | \$0.00 | \$91,798.94 |
| 013-000-145004 | Type : A - Accts Rec-Private Pay Patients | \$170,245.23 | \$0.00 | \$0.00 | \$170,245.23 |
| 013-000-145005 | Type : A - Accts Rec-III Public Aid | \$215,407.11 | \$0.00 | \$0.00 | \$215,407.11 |
| 013-000-145009 | Type : A - A/R Medicare | \$267,978.00 | \$0.00 | \$0.00 | \$267,978.00 |
| 013-000-145010 | Type : A - A/R-Medicare Co Ins | \$86,618.60 | \$0.00 | \$0.00 | \$86,618.60 |
| 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 | (\$272,752.00) | \$0.00 | \$0.00 | (\$272,752.00) |
| 013-000-150003 | Type : A - Inventory-food | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-150004 | Type : A - Inventory-cleaning Supplies | \$3,176.05 | \$0.00 | \$0.00 | \$3,176.05 |
| 013-000-150005 | Type : A - Inventory-medical Supplies | \$21,131.68 | \$0.00 | \$0.00 | \$21,131.68 |
| 013-000-150006 | Type : A - Inventory-linens | \$2,139.35 | \$0.00 | \$0.00 | \$2,139.35 |
| 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$6,732,483.73 | \$0.00 | \$0.00 | \$6,732,483.73 |
| 013-000-181001 | Type : A - Accum Dep'n-Bldg&improv | (\$4,180,609.20) | \$0.00 | \$0.00 | (\$4,180,609.20) |
| 013-000-182001 | Type : A - Equipment | \$1,303,796.42 | \$0.00 | \$0.00 | \$1,303,796.42 |
| 013-000-183001 | Type : A - Accum Dep'n-Equipment | (\$1,278,514.42) | \$0.00 | \$0.00 | (\$1,278,514.42) |
| 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 | (\$256,115.24) | \$0.00 | \$0.00 | (\$256,115.24) |
| 013-000-201001 | Type : L - Accounts Payable | (\$204,347.75) | \$706,710.87 | \$502,363.11 | \$0.01 |
| 013-000-201002 | Type : L - Accounts Payable-Patient Trust | (\$936.25) | \$0.00 | \$0.00 | (\$936.25) |
| 013-000-201003 | Type : L - Accts Payable-Employee Trust | (\$23,051.67) | \$0.00 | \$0.00 | (\$23,051.67) |
| 013-000-203001 | Type : L - Payroll Payable | (\$102,234.05) | \$102,234.05 | \$0.00 | \$0.00 |
| 013-000-203002 | Type : L - Benefits Payable | \$0.00 | \$153,690.62 | \$153,690.62 | \$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 | \$60,953.92 | \$1,228,011.29 | (\$1,167,057.37) |
| 013-000-294001 | Type : L - Expense Control | \$0.00 | \$1,835,434.89 | \$102,234.05 | \$1,733,200.84 |
| 013-000-295001 | Type : L - Fund Balance | (\$2,552,582.81) | \$0.00 | \$0.00 | (\$2,552,582.81) |
| 013-000-297001 | Type : L - Contributed Capital | (\$2,136,806.91) | \$0.00 | \$0.00 | (\$2,136,806.91) |
| 013-000-301001 | Type : R - Tax Levy | \$1,400,000.00 | \$41,483.35 | \$41,483.35 | \$1,400,000.00 |
| 013-000-308001 | Type : R - Interest Income | \$3,500.00 | \$19,470.57 | \$6,874.07 | \$16,096.50 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$720.07 | \$279.93 |
| 013-000-360001 | Type : R - Patient Contributions | \$575,000.00 | \$0.00 | \$165,532.23 | \$409,467.77 |
| 013-000-360002 | Type : R - Private Pay Patients | \$1,194,000.00 | \$0.00 | \$466,022.20 | \$727,977.80 |
| 013-000-360003 | Type : R - Public Aid Recipients | \$250,000.00 | \$0.00 | \$79,326.62 | \$170,673.38 |
| 013-000-360004 | Type : R - Public Aid Wire Transfer | \$996,200.00 | \$0.00 | \$240,502.64 | \$755,697.36 |
| 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 | \$0.00 | \$119,805.77 | \$780,194.23 |
| 013-000-360007 | Type : R - Medicare Part B | \$175,000.00 | \$0.00 | \$89,129.30 | \$85,870.70 |
| 013-000-360008 | Type : R - Medicare Co Ins Part A | \$245,000.00 | \$0.00 | \$8,345.50 | \$236,654.50 |
| 013-000-360009 | Type : R - Medicare Co-ins Part B | \$30,000.00 | \$0.00 | \$8,046.94 | \$21,953.06 |
| 013-000-360010 | Type : R - Patient Insurance Payment | \$15,000.00 | \$0.00 | \$2,222.60 | \$12,777.40 |
| 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 | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 |
| 013-000-402001 | Type : X - Water Engineer | \$5,000.00 | \$1,125.00 | \$0.00 | \$3,875.00 |
| 013-000-404001 | Type : X - Professional Services | \$20,000.00 | \$9,366.84 | \$0.00 | \$10,633.16 |
| 013-000-404001-120 | Type : X - Prof Serv Boiler Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-404001-124 | Type : X - Professional Services Soffitt | \$0.00 | \$17,400.00 | \$0.00 | (\$17,400.00) |
| 013-000-404008 | Type : X - Professional/consultant Servic | \$12,000.00 | \$1,870.62 | \$0.00 | \$10,129.38 |
| 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 | \$45,887.74 | \$0.00 | \$214,112.26 |
| 013-000-441001 | Type : X - Medical | \$15,492.00 | \$3,874.98 | \$0.00 | \$11,617.02 |
| 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 | \$11,639.50 | \$0.00 | \$33,360.50 |
| 013-000-502001 | Type : X - Maintenance & Repair-Equipment | \$21,000.00 | \$3,426.24 | \$0.00 | \$17,573.76 |
| 013-000-502002 | Type : X - Maintenance & Repair- Vehicles | \$2,200.00 | \$2,911.07 | \$0.00 | (\$711.07) |
| 013-000-502003 | Type : X - Maintenance & Repair-Bldg | \$70,000.00 | \$43,320.29 | \$0.00 | \$26,679.71 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------|----------------|-----------------|---------------|
| Fund: 013 - Nursing Home | | | | |
| 013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-502007 Type : X - Maintenance-contracts | \$52,000.00 | \$13,891.45 | \$0.00 | \$38,108.55 |
| 013-000-503001 Type : X - Mileage | \$1,200.00 | \$652.91 | \$0.00 | \$547.09 |
| 013-000-505001 Type : X - Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-510001 Type : X - Electricity | \$44,000.00 | \$8,185.41 | \$0.00 | \$35,814.59 |
| 013-000-510002 Type : X - Water/sewer | \$25,000.00 | \$5,092.71 | \$0.00 | \$19,907.29 |
| 013-000-510003 Type : X - Gas | \$32,000.00 | \$9,709.35 | \$0.00 | \$22,290.65 |
| 013-000-510004 Type : X - Telephone | \$7,400.00 | \$795.11 | \$0.00 | \$6,604.89 |
| 013-000-510005 Type : X - Internet | \$7,200.00 | \$1,800.00 | \$0.00 | \$5,400.00 |
| 013-000-510007 Type : X - Waste Disposal | \$28,000.00 | \$5,579.60 | \$0.00 | \$22,420.40 |
| 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 | \$22,934.62 | \$0.00 | (\$22,934.62) |
| 013-000-540001 Type : X - Postage | \$3,200.00 | \$691.35 | \$0.00 | \$2,508.65 |
| 013-000-541001 Type : X - Education | \$0.00 | \$1,014.29 | \$0.00 | (\$1,014.29) |
| 013-000-541002 Type : X - Lodging & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-541004 Type : X - Dues & Subscriptions | \$28,000.00 | \$18,241.41 | \$0.00 | \$9,758.59 |
| 013-000-541004-120 Type : X - Dues & Subscriptions Boiler Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-541004-124 Type : X - Dues & Subscriptions Soffitt r | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-541005 Type : X - Library | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 013-000-541006 Type : X - Printing | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 013-000-541007 Type : X - Marketing | \$18,000.00 | \$3,029.74 | \$0.00 | \$14,970.26 |
| 013-000-541023 Type : X - Patient Ins Payments | \$18,000.00 | \$5,256.13 | \$0.00 | \$12,743.87 |
| 013-000-541024 Type : X - Refunds | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 013-000-541030 Type : X - Laundry (incontinent) | \$40,000.00 | \$8,904.40 | \$0.00 | \$31,095.60 |
| 013-000-550007 Type : X - Provider Participation Fee | \$110,000.00 | \$17,080.98 | \$0.00 | \$92,919.02 |
| 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 | \$56,215.47 | \$0.00 | \$158,784.53 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 013 - Nursing Home | | | | | |
| 013-000-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-599001 | Type : X - Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-601001 | Type : X - Office Supplies & Expense | \$28,000.00 | \$5,688.76 | \$0.00 | \$22,311.24 |
| 013-000-601004 | Type : X - Supplies-maintenance | \$40,000.00 | \$10,643.75 | \$0.00 | \$29,356.25 |
| 013-000-601006 | Type : X - Supplies-provisions | \$473,000.00 | \$109,038.22 | \$0.00 | \$363,961.78 |
| 013-000-601009 | Type : X - Supplies-activities | \$12,000.00 | \$2,716.32 | \$0.00 | \$9,283.68 |
| 013-000-601010 | Type : X - Supplies-nursing | \$145,000.00 | \$38,550.91 | \$0.00 | \$106,449.09 |
| 013-000-601011 | Type : X - Supplies-housekeeping | \$18,000.00 | \$4,126.38 | \$0.00 | \$13,873.62 |
| 013-000-601015 | Type : X - Supplies-laundry/cleaning | \$26,000.00 | \$6,078.48 | \$0.00 | \$19,921.52 |
| 013-000-601020 | Type : X - Linens | \$10,000.00 | \$5,026.15 | \$0.00 | \$4,973.85 |
| 013-000-610001 | Type : X - Medications | \$5,500.00 | \$596.93 | \$0.00 | \$4,903.07 |
| 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 | \$148,000.00 | \$0.00 | \$0.00 | \$148,000.00 |
| 013-000-711001-120 | Type : X - Site Improvement Boiler Replac | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-711001-122 | Type : X - Site Improvement Telephone sys | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-721009 | Type : X - Capital Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-810001 | Type : X - Health & Life Insurance | \$564,275.00 | \$175,495.18 | \$0.00 | \$388,779.82 |
| 013-000-810002 | Type : X - Health & Life Ins-Retirees | \$170,850.00 | \$0.00 | \$0.00 | \$170,850.00 |
| 013-000-836001 | Type : X - TRANSFER TO GENERAL FUND | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 013-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 013-000-900000 | Type : X - Payroll | \$3,360,300.00 | \$987,821.08 | \$83,405.52 | \$2,455,884.44 |
| 013-000-900000-999 | Type : X - Payroll Elected off/dept head | \$91,000.00 | \$38,465.35 | \$3,118.82 | \$55,653.47 |
| 013-000-910000 | Type : X - Overtime | \$277,000.00 | \$131,164.17 | \$15,709.71 | \$161,545.54 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|------------------------|-----------------------|-----------------------|--|
| Fund: 013 - Nursing Home | | | | |
| 013-000-910001 Type : X - Holiday OT | \$73,000.00 | \$126.00 | \$0.00 | \$72,874.00 |
| Fund: 013 - Nursing Home Totals : | \$12,591,567.00 | \$8,650,738.55 | \$8,084,595.08 | \$9,691,308.79 |
| Total Fund Revenues: | \$1,167,057.37 | Total Fund Expenses: | \$1,733,200.84 | Net Revenue Over Expense: (\$566,143.47) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 014 - Law Library | | | | | |
| 014-000-101001 | Type : A - Cash Account | \$10,866.80 | \$39,884.08 | \$14,726.41 | \$36,024.47 |
| 014-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 014-000-121001 | Type : A - Investments | \$16,643.90 | \$0.00 | \$16,643.90 | \$0.00 |
| 014-000-122001 | Type : A - Accrued Interest-Investments | \$171.83 | \$0.00 | \$171.83 | \$0.00 |
| 014-000-145001 | Type : A - Other Accts Receivable | \$4,017.00 | \$0.00 | \$4,017.00 | \$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 | (\$2,500.89) | \$12,949.47 | \$10,448.58 | \$0.00 |
| 014-000-203001 | Type : L - Payroll Payable | (\$145.39) | \$145.39 | \$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 | \$4,188.83 | \$23,240.18 | (\$19,051.35) |
| 014-000-294001 | Type : L - Expense Control | \$0.00 | \$12,225.52 | \$145.39 | \$12,080.13 |
| 014-000-295001 | Type : L - Fund Balance | (\$29,053.25) | \$0.00 | \$0.00 | (\$29,053.25) |
| 014-000-308001 | Type : R - Interest Income | \$100.00 | \$171.83 | \$87.18 | \$184.65 |
| 014-000-317001 | Type : R - Law Library Fees | \$48,000.00 | \$4,017.00 | \$23,153.00 | \$28,864.00 |
| 014-000-350001 | Type : R - Miscellaneous Income | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 014-000-541005 | Type : X - Library | \$31,295.00 | \$10,448.58 | \$0.00 | \$20,846.42 |
| 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

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | 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 | \$1,776.94 | \$145.39 | \$2,568.45 |
| Fund: 014 - Law Library Totals : | \$83,720.00 | \$85,807.64 | \$92,778.86 | \$52,588.52 |
| Total Fund Revenues: | \$19,051.35 | Total Fund Expenses: | \$12,080.13 | Net Revenue Over Expense: |
| | | | | \$6,971.22 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|------------------|----------------|-----------------|--------------|
| Fund: 016 - Insurance Fund | | | | | |
| 016-000-101001 | Type : A - Cash Account | (\$948,726.48) | \$1,454,183.31 | \$184,422.78 | \$321,034.05 |
| 016-000-121001 | Type : A - Investments | \$1,343,400.50 | \$0.00 | \$1,343,400.50 | \$0.00 |
| 016-000-122001 | Type : A - Accrued Interest-Investments | \$8,308.74 | \$0.00 | \$8,308.74 | \$0.00 |
| 016-000-131001 | Type : A - Property Taxes Receivable | \$4,567,012.22 | \$0.00 | \$4,567,012.22 | \$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 | (\$362.61) | \$124,867.70 | \$124,505.09 | \$0.00 |
| 016-000-201004 | Type : L - Bonds Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-203001 | Type : L - Payroll Payable | (\$5,615.86) | \$5,615.86 | \$0.00 | \$0.00 |
| 016-000-203002 | Type : L - Benefits Payable | (\$1,884.88) | \$102,211.53 | \$107,115.30 | (\$6,788.65) |
| 016-000-203003 | Type : L - Deductions Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-231001 | Type : L - Deffered Revenue | (\$4,464,318.00) | \$4,464,318.00 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$111,002.96 | \$109,582.81 | \$1,420.15 |
| 016-000-294001 | Type : L - Expense Control | \$0.00 | \$188,378.59 | \$6,230.51 | \$182,148.08 |
| 016-000-295001 | Type : L - Fund Balance | (\$497,813.63) | \$0.00 | \$0.00 | (\$497,813.63) |
| 016-000-301001 | Type : R - Tax Levy | \$4,464,318.00 | \$102,694.22 | \$102,694.22 | \$4,464,318.00 |
| 016-000-308001 | Type : R - Interest Income | \$0.00 | \$8,308.74 | \$3,988.59 | \$4,320.15 |
| 016-000-325035 | Type : R - Work Comp Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$2,900.00 | (\$2,900.00) |
| 016-000-404001 | Type : X - Professional Services | \$40,000.00 | \$5,090.72 | \$0.00 | \$34,909.28 |
| 016-000-404004 | Type : X - Prof Serv-appraiser Services | \$10,000.00 | \$6,777.00 | \$0.00 | \$3,223.00 |
| 016-000-447001 | Type : X - Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-503001 | Type : X - Mileage | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 016-000-541001 | Type : X - Education | \$4,000.00 | \$450.00 | \$0.00 | \$3,550.00 |
| 016-000-541002 | Type : X - Lodging & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-541004 | Type : X - Dues & Subscriptions | \$2,000.00 | \$733.00 | \$0.00 | \$1,267.00 |
| 016-000-541005 | Type : X - Library | \$1,000.00 | \$313.70 | \$209.00 | \$895.30 |
| 016-000-541014 | Type : X - Safety Training | \$10,000.00 | \$178.39 | \$0.00 | \$9,821.61 |
| 016-000-541016 | Type : X - Safety Membership | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$0.00 | \$0.00 | \$3,000.00 |
| 016-000-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-599001 | Type : X - Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-601012 | Type : X - Supplies-safety | \$15,000.00 | \$970.04 | \$0.00 | \$14,029.96 |
| 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 | \$8,743.66 | \$0.00 | \$11,256.34 |
| 016-000-811004 | Type : X - Workmen Compensation-liability | \$8,000.00 | \$187.15 | \$0.00 | \$7,812.85 |
| 016-000-812001 | Type : X - Unemployment Ins | \$100,000.00 | \$103,046.76 | \$255.65 | (\$2,791.11) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$3,000.00 | \$2,294.77 | \$0.00 | \$705.23 |
| 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 | \$638,637.50 | \$0.00 | \$0.00 | \$638,637.50 |
| 016-000-835005 | Type : X - Tran To Ins Trust 2013 Bonds | \$991,880.00 | \$0.00 | \$0.00 | \$991,880.00 |
| 016-000-835006 | Type : X - Tran to Ins Trust 2017 Bonds | \$133,768.00 | \$0.00 | \$0.00 | \$133,768.00 |
| 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 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| 016-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-000-900000 | Type : X - Payroll | \$55,850.00 | \$25,763.60 | \$3,193.33 | \$33,279.73 |
| 016-000-900000-999 | Type : X - Payroll Elected off/dept head | \$70,800.00 | \$33,679.80 | \$2,422.53 | \$39,542.73 |
| 016-000-910000 | Type : X - Overtime | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| Fund: 016 - Insurance Fund Totals : | | \$7,943,664.50 | \$6,749,959.50 | \$6,566,391.27 | \$7,762,936.57 |
| Total Fund Revenues: | | (\$1,420.15) | Total Fund Expenses: \$182,148.08 | Net Revenue Over Expense: | (\$183,568.23) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 017 - Motor Fuel Tax | | | | | |
| 017-000-101001 | Type : A - Cash Account | \$1,998,727.62 | \$964,942.93 | \$568,728.80 | \$2,394,941.75 |
| 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 | \$1,484.99 | \$0.00 | \$1,484.99 | \$0.00 |
| 017-000-145001 | Type : A - Other Accts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-000-145015 | Type : A - A/R-Motor Fuel Tax Allot | \$142,286.12 | \$0.00 | \$142,286.12 | \$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 | (\$31,551.06) | \$75,145.55 | \$43,594.49 | \$0.00 |
| 017-000-202001 | Type : L - Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-000-203001 | Type : L - Payroll Payable | (\$38,841.10) | \$38,841.10 | \$0.00 | \$0.00 |
| 017-000-203002 | Type : L - Benefits Payable | \$0.00 | \$62,365.92 | \$62,365.92 | \$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 - Deffered 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 | \$143,771.11 | \$964,942.93 | (\$821,171.82) |
| 017-000-294001 | Type : L - Expense Control | \$0.00 | \$537,177.74 | \$38,841.10 | \$498,336.64 |
| 017-000-295001 | Type : L - Fund Balance | (\$2,072,106.57) | \$0.00 | \$0.00 | (\$2,072,106.57) |
| 017-000-301008 | Type : R - Motor Fuel Tax Receipts | \$1,650,000.00 | \$142,286.12 | \$671,723.36 | \$1,120,562.76 |
| 017-000-308001 | Type : R - Interest Income | \$3,000.00 | \$1,484.99 | \$10,301.65 | (\$5,816.66) |
| 017-000-328002 | Type : R - Federal/state Funds | \$478,844.00 | \$0.00 | \$0.00 | \$478,844.00 |
| 017-000-328003 | Type : R - State Funds | \$295,327.00 | \$0.00 | \$215,817.92 | \$79,509.08 |
| 017-000-328004 | Type : R - State Tarp Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-000-328005 | Type : R - Reimb Income Co Eng | \$67,100.00 | \$0.00 | \$67,100.00 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|----------------|----------------|-----------------|----------------|
| Fund: 017 - Motor Fuel Tax | | | | |
| 017-000-350001 Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,810,000.00 | \$0.00 | \$0.00 | \$1,810,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$43,594.49 | \$0.00 | (\$43,594.49) |
| 017-000-723001-058-000009 Type : X - 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 - | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 - 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 | \$890,000.00 | \$366,451.23 | \$34,462.24 | \$558,011.01 |
| 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 | \$134,200.00 | \$55,889.20 | \$4,378.86 | \$82,689.66 |
| 017-000-910000 Type : X - Overtime | \$165,000.00 | \$71,242.82 | \$0.00 | \$93,757.18 |
| 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 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance | |
|-------------------------------------|----------------|----------------------|-----------------|---------------------------|--------------|
| Fund: 017 - Motor Fuel Tax | | | | | |
| Fund: 017 - Motor Fuel Tax Totals : | \$5,578,471.00 | \$2,503,193.20 | \$2,826,028.38 | \$4,258,962.54 | |
| Total Fund Revenues: | \$821,171.82 | Total Fund Expenses: | \$498,336.64 | Net Revenue Over Expense: | \$322,835.18 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--|----------------|----------------|-----------------|----------------|
| Fund: 020 - Veterans Assistance Commission | | | | | |
| 020-000-101001 | Type : A - Cash Account | \$102,091.73 | \$173,758.88 | \$87,974.14 | \$187,876.47 |
| 020-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-121001 | Type : A - Investments | \$166,439.00 | \$0.00 | \$166,439.00 | \$0.00 |
| 020-000-122001 | Type : A - Accrued Interest-Investments | \$2,233.42 | \$0.00 | \$2,233.42 | \$0.00 |
| 020-000-131001 | Type : A - Property Taxes Receivable | \$254,096.73 | \$0.00 | \$254,096.73 | \$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 | (\$2,230.09) | \$17,137.33 | \$14,907.24 | \$0.00 |
| 020-000-203001 | Type : L - Payroll Payable | (\$4,075.31) | \$4,075.31 | \$0.00 | \$0.00 |
| 020-000-203002 | Type : L - Benefits Payable | \$0.00 | \$6,611.45 | \$6,611.45 | \$0.00 |
| 020-000-203003 | Type : L - Deductions Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-231001 | Type : L - Deffered Revenue | (\$248,381.00) | \$248,381.00 | \$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 | \$7,949.15 | \$7,074.11 | \$875.04 |
| 020-000-294001 | Type : L - Expense Control | \$0.00 | \$85,744.05 | \$4,321.08 | \$81,422.97 |
| 020-000-295001 | Type : L - Fund Balance | (\$270,174.48) | \$0.00 | \$0.00 | (\$270,174.48) |
| 020-000-301001 | Type : R - Tax Levy | \$248,381.00 | \$5,715.73 | \$5,715.73 | \$248,381.00 |
| 020-000-308001 | Type : R - Interest Income | \$1,975.00 | \$2,233.42 | \$858.38 | \$3,350.04 |
| 020-000-314001 | Type : R - Donated Frm Vet Organizations | \$0.00 | \$0.00 | \$500.00 | (\$500.00) |
| 020-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-441001 | Type : X - Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-447001 | Type : X - Exelon Settlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-460003 | Type : X - Contractual Labor | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------|----------------|-----------------|-------------|
| Fund: 020 - Veterans Assistance Commission | | | | |
| 020-000-502001 Type : X - Maintenance & Repair-Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 020-000-502003 Type : X - Maintenance & Repair-Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-502003-121 Type : X - Maintenance & Repair-Bldg VAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-503001 Type : X - Mileage | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 020-000-510004 Type : X - Telephone | \$2,000.00 | \$281.29 | \$83.09 | \$1,801.80 |
| 020-000-511001 Type : X - Rent | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 020-000-538001 Type : X - Emergency Relief | \$20,000.00 | \$5,514.71 | \$0.00 | \$14,485.29 |
| 020-000-540001 Type : X - Postage | \$1,500.00 | \$17.09 | \$0.00 | \$1,482.91 |
| 020-000-541001 Type : X - Education | \$6,000.00 | \$250.00 | \$0.00 | \$5,750.00 |
| 020-000-541004 Type : X - Dues & Subscriptions | \$1,500.00 | \$200.20 | \$0.00 | \$1,299.80 |
| 020-000-541005 Type : X - Library | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 020-000-541006 Type : X - Printing | \$1,500.00 | \$232.91 | \$51.68 | \$1,318.77 |
| 020-000-541007 Type : X - Marketing | \$2,000.00 | \$229.17 | \$0.00 | \$1,770.83 |
| 020-000-541017 Type : X - Record Retention Expense | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 020-000-596001 Type : X - New Programs | \$0.00 | \$40.00 | \$0.00 | (\$40.00) |
| 020-000-598001 Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-599001 Type : X - Contingency | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 020-000-601001 Type : X - Office Supplies & Expense | \$16,500.00 | \$6,737.87 | \$0.00 | \$9,762.13 |
| 020-000-701001 Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-704001 Type : X - Software Purchase/licenses | \$1,500.00 | \$1,293.00 | \$0.00 | \$207.00 |
| 020-000-801001 Type : X - Employee Dishonesty Bond | \$300.00 | \$111.00 | \$111.00 | \$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 | \$21,625.00 | \$12,386.48 | \$0.00 | \$9,238.52 |
| 020-000-810002 Type : X - Health & Life Ins-Retirees | \$27,150.00 | \$0.00 | \$0.00 | \$27,150.00 |
| 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 |
| 020-000-836028 Type : X - Transfer to Const & Improv | \$7,000.00 | \$7,000.00 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 020 - Veterans Assistance Commission | | | | |
| 020-000-860000 Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-900000 Type : X - Payroll | \$52,000.00 | \$22,008.00 | \$1,808.00 | \$31,800.00 |
| 020-000-900000-999 Type : X - Payroll Elected off/dept head | \$70,000.00 | \$29,442.33 | \$2,267.31 | \$42,824.98 |
| 020-000-900100 Type : X - Part Time No Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020-000-900101 Type : X - Temp/Seasonal Help | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 020-000-910000 Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 020 - Veterans Assistance Commission Totals : | \$523,931.00 | \$637,350.37 | \$555,052.36 | \$443,383.07 |
| Total Fund Revenues: | (\$875.04) | Total Fund Expenses: | \$81,422.97 | Net Revenue Over Expense: |
| | | | | (\$82,298.01) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 021 - Court Automation Fund | | | | | |
| 021-000-101001 | Type : A - Cash Account | \$201,557.06 | \$448,554.22 | \$202,789.64 | \$447,321.64 |
| 021-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021-000-121001 | Type : A - Investments | \$380,432.00 | \$0.00 | \$380,432.00 | \$0.00 |
| 021-000-122001 | Type : A - Accrued Interest-Investments | \$5,916.25 | \$0.00 | \$5,916.25 | \$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 | \$12,021.20 | \$0.00 | \$12,021.20 | \$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 | (\$3,554.60) | \$76,893.06 | \$73,338.46 | \$0.00 |
| 021-000-203001 | Type : L - Payroll Payable | (\$1,818.76) | \$1,818.76 | \$0.00 | \$0.00 |
| 021-000-203002 | Type : L - Benefits Payable | \$0.00 | \$6,408.08 | \$6,408.08 | \$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 | \$17,937.45 | \$68,122.22 | (\$50,184.77) |
| 021-000-294001 | Type : L - Expense Control | \$0.00 | \$199,235.04 | \$1,818.76 | \$197,416.28 |
| 021-000-295001 | Type : L - Fund Balance | (\$594,553.15) | \$0.00 | \$0.00 | (\$594,553.15) |
| 021-000-308001 | Type : R - Interest Income | \$4,000.00 | \$5,916.25 | \$1,866.62 | \$8,049.63 |
| 021-000-321006 | Type : R - Circuit Clerk Automation Fee | \$185,000.00 | \$12,021.20 | \$66,255.60 | \$130,765.60 |
| 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 | \$18,455.45 | \$0.00 | \$26,544.55 |
| 021-000-404001-122 | Type : X - Professional Services Telephon | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021-000-502001 | Type : X - Maintenance & Repair-Equipment | \$10,000.00 | \$5,499.60 | \$0.00 | \$4,500.40 |
| 021-000-502006 | Type : X - Maintenance-Software | \$94,600.00 | \$49,075.41 | \$0.00 | \$45,524.59 |
| 021-000-510005 | Type : X - Internet | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 021-000-541001 | Type : X - Education | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 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 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------------|---------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 021 - Court Automation Fund | | | | | |
| 021-000-598001 | Type : X - Misc Expense | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 021-000-601001 | Type : X - Office Supplies & Expense | \$19,500.00 | \$308.00 | \$0.00 | \$19,192.00 |
| 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 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 021-000-810001 | Type : X - Health & Life Insurance | \$13,252.00 | \$5,527.30 | \$0.00 | \$7,724.70 |
| 021-000-836028 | Type : X - Transfer to Const & Improv | \$96,000.00 | \$96,000.00 | \$0.00 | \$0.00 |
| 021-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021-000-900000 | Type : X - Payroll | \$57,950.00 | \$24,369.28 | \$1,818.76 | \$35,399.48 |
| 021-000-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 021 - Court Automation Fund Totals : | | \$730,602.00 | \$968,019.10 | \$820,787.59 | \$483,000.95 |
| Total Fund Revenues: | | \$50,184.77 | Total Fund Expenses: | \$197,416.28 | Net Revenue Over Expense: |
| | | | | | (\$147,231.51) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 022 - Recorder Equipment Fund | | | | | |
| 022-000-101001 | Type : A - Cash Account | \$127,650.50 | \$322,401.27 | \$109,484.67 | \$340,567.10 |
| 022-000-102001 | Type : A - Cash On Hand-Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-121001 | Type : A - Investments | \$187,838.30 | \$0.00 | \$187,838.30 | \$0.00 |
| 022-000-122001 | Type : A - Accrued Interest-Investments | \$2,929.68 | \$0.00 | \$2,929.68 | \$0.00 |
| 022-000-145001 | Type : A - Other Accts Receivable | \$867.50 | \$0.00 | \$867.50 | \$0.00 |
| 022-000-200001 | Type : L - Compensated Abscences | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-201001 | Type : L - Accounts Payable | (\$17,285.68) | \$104,669.26 | \$87,383.58 | \$0.00 |
| 022-000-203001 | Type : L - Payroll Payable | (\$173.08) | \$173.08 | \$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 | \$3,797.18 | \$134,562.97 | (\$130,765.79) |
| 022-000-294001 | Type : L - Expense Control | \$0.00 | \$92,198.99 | \$173.08 | \$92,025.91 |
| 022-000-295001 | Type : L - Fund Balance | (\$301,827.22) | \$0.00 | \$0.00 | (\$301,827.22) |
| 022-000-308001 | Type : R - Interest Income | \$2,500.00 | \$2,929.68 | \$1,027.07 | \$4,402.61 |
| 022-000-322003 | Type : R - Recorder's Equipment Fee | \$161,140.00 | \$211.50 | \$71,399.40 | \$89,952.10 |
| 022-000-322004 | Type : R - Rent Housing Support Fees | \$178,000.00 | \$589.00 | \$55,546.50 | \$123,042.50 |
| 022-000-322005 | Type : R - Gis Recording Fees | \$21,100.00 | \$67.00 | \$6,590.00 | \$14,577.00 |
| 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 | \$0.00 | \$0.00 |
| 022-000-502001 | Type : X - Maintenance & Repair-Equipment | \$100,500.00 | \$36,428.98 | \$0.00 | \$64,071.02 |
| 022-000-503001 | Type : X - Mileage | \$2,600.00 | \$493.98 | \$0.00 | \$2,106.02 |
| 022-000-511003 | Type : X - Rent-equipment | \$13,000.00 | \$5,996.00 | \$0.00 | \$7,004.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------------|---------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 022 - Recorder Equipment Fund | | | | | |
| 022-000-511004 | Type : X - Offsite Storage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-541001 | Type : X - Education | \$7,240.00 | \$1,396.87 | \$0.00 | \$5,843.13 |
| 022-000-541017 | Type : X - Record Retention Expense | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 022-000-550001 | Type : X - State Share Rental Housing | \$170,000.00 | \$42,219.00 | \$0.00 | \$127,781.00 |
| 022-000-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-600001 | Type : X - Supplies | \$51,400.00 | \$848.75 | \$0.00 | \$50,551.25 |
| 022-000-601018 | Type : X - Supplies-g.i.s. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-836028 | Type : X - Transfer to Const & Improv | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| 022-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 022-000-900000 | Type : X - Payroll | \$5,000.00 | \$2,115.41 | \$173.08 | \$3,057.67 |
| 022-000-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 022 - Recorder Equipment Fund Totals : | | \$723,180.00 | \$619,235.95 | \$657,975.83 | \$500,388.30 |
| Total Fund Revenues: | | \$130,765.79 | Total Fund Expenses: | \$92,025.91 | Net Revenue Over Expense: |
| | | | | | \$38,739.88 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|------------------|----------------|-----------------|------------------|
| Fund: 023 - County Health Department | | | | | |
| 023-000-101001 | Type : A - Cash Account | \$2,105,843.72 | \$4,052,354.08 | \$995,352.49 | \$5,162,845.31 |
| 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 | \$3,245,560.50 | \$0.00 | \$3,245,560.50 | \$0.00 |
| 023-000-122001 | Type : A - Accrued Interest-Investments | \$46,032.41 | \$0.00 | \$46,032.41 | \$0.00 |
| 023-000-131001 | Type : A - Property Taxes Receivable | \$598,621.70 | \$0.00 | \$598,621.70 | \$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 | \$99,060.50 | \$0.00 | \$99,060.50 | \$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 | \$40,692.49 | \$0.00 | \$0.00 | \$40,692.49 |
| 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 | (\$30,520.35) | \$164,339.30 | \$133,818.95 | \$0.00 |
| 023-000-203001 | Type : L - Payroll Payable | (\$52,939.81) | \$52,939.81 | \$0.00 | \$0.00 |
| 023-000-203002 | Type : L - Benefits Payable | \$0.00 | \$123,278.67 | \$123,278.67 | \$0.00 |
| 023-000-203003 | Type : L - Deductions Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 023-000-231001 | Type : L - Deferred Revenue | (\$567,000.00) | \$567,000.00 | \$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 | \$184,034.19 | \$804,261.59 | (\$620,227.40) |
| 023-000-294001 | Type : L - Expense Control | \$0.00 | \$956,616.90 | \$54,576.14 | \$902,040.76 |
| 023-000-295001 | Type : L - Fund Balance | (\$5,486,351.16) | \$0.00 | \$0.00 | (\$5,486,351.16) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 023 - County Health Department | | | | | |
| 023-000-301001 | Type : R - Tax Levy | \$567,000.00 | \$31,621.70 | \$31,621.70 | \$567,000.00 |
| 023-000-308001 | Type : R - Interest Income | \$23,000.00 | \$46,032.41 | \$17,142.26 | \$51,890.15 |
| 023-000-313001 | Type : R - Licenses-restaurant | \$96,000.00 | \$0.00 | \$87,737.50 | \$8,262.50 |
| 023-000-313002 | Type : R - Licenses-sewage Septic | \$23,000.00 | \$0.00 | \$11,725.00 | \$11,275.00 |
| 023-000-313003 | Type : R - Licenses-wells | \$10,000.00 | \$0.00 | \$2,750.00 | \$7,250.00 |
| 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 | \$11,832.73 | \$83,167.27 |
| 023-000-313006 | Type : R - Local Health Protection | \$209,371.00 | \$0.00 | \$203,044.00 | \$6,327.00 |
| 023-000-313007 | Type : R - Family Case Management - Rev | \$362,000.00 | \$4,786.25 | \$109,447.96 | \$257,338.29 |
| 023-000-313008 | Type : R - Mortgage Surveys | \$300.00 | \$0.00 | \$100.00 | \$200.00 |
| 023-000-313009 | Type : R - License-temp Food Service | \$11,000.00 | \$0.00 | \$665.00 | \$10,335.00 |
| 023-000-313010 | Type : R - Communicable Disease Control | \$42,000.00 | \$370.00 | \$8,131.63 | \$34,238.37 |
| 023-000-313011 | Type : R - Non Cash Imms - Revenue | \$55,512.00 | \$0.00 | \$0.00 | \$55,512.00 |
| 023-000-313012 | Type : R - Health Promotion | \$44,200.00 | \$0.00 | \$254.00 | \$43,946.00 |
| 023-000-313013 | Type : R - Aids/hiv Ed Counslng & Testing | \$7,830.00 | \$0.00 | \$0.00 | \$7,830.00 |
| 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 | \$4,023.08 | \$8,601.78 | \$10,921.30 |
| 023-000-313016 | Type : R - Bioterrism Grant | \$82,574.00 | \$43,583.05 | \$67,231.55 | \$58,925.50 |
| 023-000-313017 | Type : R - Breast & Cervical Cancer - Rev | \$117,250.00 | \$4,355.10 | \$59,867.16 | \$61,737.94 |
| 023-000-313018 | Type : R - Vector Control | \$30,174.00 | \$3,381.46 | \$11,334.83 | \$22,220.63 |
| 023-000-313019 | Type : R - Non Cash WIC - Revenue | \$910,000.00 | \$0.00 | \$0.00 | \$910,000.00 |
| 023-000-313020 | Type : R - Family Health-WIC | \$370,020.00 | \$25,695.63 | \$109,657.80 | \$286,057.83 |
| 023-000-313021 | Type : R - Body Art | \$1,866.00 | \$0.00 | \$0.00 | \$1,866.00 |
| 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 | \$3,551.50 | \$7,939.00 | \$13,162.50 |
| 023-000-313024 | Type : R - Non-community Water | \$8,550.00 | \$2,137.50 | \$4,287.50 | \$6,400.00 |
| 023-000-313025 | Type : R - Tanning Booth Inspections | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 023 - County Health Department | | | | | |
| 023-000-313026 | Type : R - Medical Reserve Corps | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 023-000-313027 | Type : R - Credit Card Processing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 023-000-313028 | Type : R - NURSING SERVICES | \$110,000.00 | \$11,996.51 | \$47,837.60 | \$74,158.91 |
| 023-000-350001 | Type : R - Miscellaneous Income | \$10,000.00 | \$2,500.00 | \$2,779.74 | \$9,720.26 |
| 023-000-350002 | Type : R - NSF Payback | \$500.00 | \$0.00 | \$272.85 | \$227.15 |
| 023-000-390016 | Type : R - REIMB FROM INSURANCE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$6,676.86 | \$0.00 | \$18,323.14 |
| 023-000-502001 | Type : X - Maintenance & Repair-Equipment | \$15,000.00 | \$3,888.14 | \$0.00 | \$11,111.86 |
| 023-000-503001 | Type : X - Mileage | \$3,000.00 | \$540.66 | \$0.00 | \$2,459.34 |
| 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 | \$855.08 | \$0.00 | \$11,144.92 |
| 023-000-510002 | Type : X - Water/sewer | \$1,200.00 | \$321.96 | \$0.00 | \$878.04 |
| 023-000-510003 | Type : X - Gas | \$4,000.00 | \$2,192.74 | \$0.00 | \$1,807.26 |
| 023-000-510004 | Type : X - Telephone | \$9,000.00 | \$1,862.99 | \$0.00 | \$7,137.01 |
| 023-000-511001 | Type : X - Rent | \$51,000.00 | \$20,903.75 | \$0.00 | \$30,096.25 |
| 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 | \$2,897.68 | \$0.00 | \$9,102.32 |
| 023-000-541001 | Type : X - Education | \$2,000.00 | \$220.66 | \$0.00 | \$1,779.34 |
| 023-000-541003 | Type : X - Publications | \$1,000.00 | \$90.00 | \$0.00 | \$910.00 |
| 023-000-541004 | Type : X - Dues & Subscriptions | \$5,000.00 | \$2,052.00 | \$0.00 | \$2,948.00 |
| 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 | \$20,000.00 | \$125.00 | \$0.00 | \$19,875.00 |
| 023-000-599001 | Type : X - Contingency | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 023-000-600001 | Type : X - Supplies | \$1,500.00 | \$453.49 | \$0.00 | \$1,046.51 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|--------------|
| Fund: 023 - County Health Department | | | | | |
| 023-000-601001 | Type : X - Office Supplies & Expense | \$20,000.00 | \$4,116.36 | \$0.00 | \$15,883.64 |
| 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 | \$353,971.00 | \$144,689.18 | \$0.00 | \$209,281.82 |
| 023-000-810002 | Type : X - Health & Life Ins-Retirees | \$159,563.00 | \$0.00 | \$0.00 | \$159,563.00 |
| 023-000-860000 | Type : X - NSF Chargeback | \$500.00 | \$292.85 | \$0.00 | \$207.15 |
| 023-000-900000 | Type : X - Payroll | \$1,352,900.00 | \$579,417.30 | \$45,941.88 | \$819,424.58 |
| 023-000-900000-999 | Type : X - Payroll Elected off/dept head | \$95,792.00 | \$40,462.39 | \$3,250.86 | \$58,580.47 |
| 023-008-460003 | Type : X - Contractual Labor | \$20,000.00 | \$7,158.70 | \$0.00 | \$12,841.30 |
| 023-008-502006 | Type : X - Maintenance-Software | \$5,760.00 | \$5,120.00 | \$0.00 | \$640.00 |
| 023-008-503001 | Type : X - Mileage | \$24,000.00 | \$7,439.46 | \$0.00 | \$16,560.54 |
| 023-008-510004 | Type : X - Telephone | \$16,000.00 | \$4,546.77 | \$0.00 | \$11,453.23 |
| 023-008-531010 | Type : X - Medical Reserve Corp - Expense | \$13,000.00 | \$2,964.01 | \$0.00 | \$10,035.99 |
| 023-008-541001 | Type : X - Education | \$10,000.00 | \$1,086.52 | \$0.00 | \$8,913.48 |
| 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 | \$310.00 | \$0.00 | \$1,690.00 |
| 023-008-541005 | Type : X - Library | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 023-008-541006 | Type : X - Printing | \$700.00 | \$38.94 | \$0.00 | \$661.06 |
| 023-008-541022 | Type : X - Laboratory Tests | \$600.00 | \$171.00 | \$0.00 | \$429.00 |
| 023-008-551001 | Type : X - Fines | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 023-008-596001 | Type : X - New Programs | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 023-008-600001 | Type : X - Supplies | \$18,500.00 | \$970.68 | \$0.00 | \$17,529.32 |
| 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 | \$467.27 | \$0.00 | \$6,032.73 |
| 023-009-503001 | Type : X - Mileage | \$3,000.00 | \$354.28 | \$0.00 | \$2,645.72 |
| 023-009-515001 | Type : X - Family Case Management - Exp | \$21,000.00 | \$12,164.68 | \$425.18 | \$9,260.50 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 023 - County Health Department | | | | | |
| 023-009-515003 | Type : X - Immunizations | \$70,000.00 | \$9,674.54 | \$0.00 | \$60,325.46 |
| 023-009-515004 | Type : X - Non Cash Imms - Expense | \$55,512.00 | \$0.00 | \$0.00 | \$55,512.00 |
| 023-009-515005 | Type : X - Breast & Cervical Cancer - Exp | \$45,000.00 | \$16,178.27 | \$0.00 | \$28,821.73 |
| 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 | \$3.92 | \$0.00 | \$3,496.08 |
| 023-009-515012 | Type : X - Family Health WIC | \$35,000.00 | \$9,477.68 | \$320.75 | \$25,843.07 |
| 023-009-515013 | Type : X - Non Cash WIC - Expense | \$910,000.00 | \$0.00 | \$0.00 | \$910,000.00 |
| 023-009-541001 | Type : X - Education | \$6,500.00 | \$57.00 | \$0.00 | \$6,443.00 |
| 023-009-541003 | Type : X - Publications | \$10,000.00 | \$365.05 | \$0.00 | \$9,634.95 |
| 023-009-541004 | Type : X - Dues & Subscriptions | \$1,000.00 | \$25.00 | \$0.00 | \$975.00 |
| 023-009-541005 | Type : X - Library | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 023-009-541006 | Type : X - Printing | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$1,404.61 | \$0.00 | \$3,595.39 |
| 023-009-600001 | Type : X - Supplies | \$10,000.00 | \$1,290.72 | \$890.40 | \$9,599.68 |
| 023-009-610001 | Type : X - Medications | \$2,500.00 | \$50.00 | \$0.00 | \$2,450.00 |
| 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 | \$0.00 | \$0.00 | \$500.00 |
| 023-022-503001 | Type : X - Mileage | \$4,050.00 | \$1,493.82 | \$0.00 | \$2,556.18 |
| 023-022-525001 | Type : X - Eyeglass Expenses | \$3,712.00 | \$0.00 | \$0.00 | \$3,712.00 |
| 023-022-541001 | Type : X - Education | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 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 | \$2,913.00 | \$0.00 | (\$1,913.00) |
| 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 | \$33,479.00 | \$12,527.40 | \$0.00 | \$20,951.60 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------|-----------------------------|-----------------------|---|
| Fund: 023 - County Health Department | | | | |
| 023-022-810002 Type : X - Health & Life Ins-Retirees | \$15,037.00 | \$0.00 | \$0.00 | \$15,037.00 |
| 023-022-900000 Type : X - Payroll | \$66,100.00 | \$27,689.08 | \$2,223.99 | \$40,634.91 |
| 023-022-900000-999 Type : X - Payroll Elected off/dept head | \$44,000.00 | \$18,615.41 | \$1,523.08 | \$26,907.67 |
| 023-022-900101 Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 023 - County Health Department Totals : | \$6,946,236.00 | \$7,241,214.04 | \$6,959,400.68 | \$5,423,967.84 |
| Total Fund Revenues: | \$620,227.40 | Total Fund Expenses: | \$902,040.76 | Net Revenue Over Expense: (\$281,813.36) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 024 - Child Support Administration | | | | | |
| 024-000-101001 | Type : A - Cash Account | \$33,378.68 | \$43,697.53 | \$20,482.90 | \$56,593.31 |
| 024-000-102006 | Type : A - Cash-cir Clerk | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024-000-121001 | Type : A - Investments | \$38,043.20 | \$0.00 | \$38,043.20 | \$0.00 |
| 024-000-122001 | Type : A - Accrued Interest-Investments | \$700.81 | \$0.00 | \$700.81 | \$0.00 |
| 024-000-145001 | Type : A - Other Accts Receivable | \$3,339.00 | \$0.00 | \$3,339.00 | \$0.00 |
| 024-000-200001 | Type : L - Compensated Abscences | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024-000-201001 | Type : L - Accounts Payable | (\$2,437.20) | \$6,437.20 | \$4,000.00 | \$0.00 |
| 024-000-203001 | Type : L - Payroll Payable | (\$696.96) | \$696.96 | \$0.00 | \$0.00 |
| 024-000-203002 | Type : L - Benefits Payable | \$0.00 | \$6,408.08 | \$6,408.08 | \$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 | \$4,039.81 | \$5,654.33 | (\$1,614.52) |
| 024-000-294001 | Type : L - Expense Control | \$0.00 | \$18,045.70 | \$696.96 | \$17,348.74 |
| 024-000-295001 | Type : L - Fund Balance | (\$72,327.53) | \$0.00 | \$0.00 | (\$72,327.53) |
| 024-000-308001 | Type : R - Interest Income | \$1,000.00 | \$700.81 | \$236.33 | \$1,464.48 |
| 024-000-321002 | Type : R - Maint & Chld Support Coll Fee | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 024-000-321009 | Type : R - Federal Child Support | \$12,000.00 | \$3,339.00 | \$5,418.00 | \$9,921.00 |
| 024-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024-000-404001 | Type : X - Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 024-000-598001 | Type : X - Misc Expense | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--------------------------------------|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 024 - Child Support Administration | | | | | |
| 024-000-601001 | Type : X - Office Supplies & Expense | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 024-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024-000-810001 | Type : X - Health & Life Insurance | \$21,971.00 | \$5,527.30 | \$0.00 | \$16,443.70 |
| 024-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 024-000-900000 | Type : X - Payroll | \$40,300.00 | \$8,518.40 | \$696.96 | \$32,478.56 |
| 024-000-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 024 - Child Support Administration Totals : | | \$99,021.00 | \$101,410.79 | \$85,676.57 | \$80,057.74 |
| Total Fund Revenues: | | \$1,614.52 | Total Fund Expenses: | \$17,348.74 | Net Revenue Over Expense: |
| | | | | | (\$15,734.22) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--------------------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 025 - St Atty Drug Fund | | | | | |
| 025-000-101001 | Type : A - Cash Account | \$33,976.23 | \$60,116.07 | \$19,809.12 | \$74,283.18 |
| 025-000-103007 | Type : A - Cash In Bank-sec 1505 Funds | \$71,234.47 | \$0.00 | \$0.00 | \$71,234.47 |
| 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 | \$52,309.40 | \$0.00 | \$52,309.40 | \$0.00 |
| 025-000-122001 | Type : A - Accrued Interest-Investments | \$844.20 | \$0.00 | \$844.20 | \$0.00 |
| 025-000-145014 | Type : A - A/R Circuit Clerk | \$1,019.21 | \$0.00 | \$1,019.21 | \$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 | (\$3,850.00) | \$14,640.00 | \$10,790.00 | \$0.00 |
| 025-000-203001 | Type : L - Payroll Payable | (\$647.47) | \$647.47 | \$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 | \$1,863.41 | \$7,806.67 | (\$5,943.26) |
| 025-000-294001 | Type : L - Expense Control | \$0.00 | \$15,959.12 | \$647.47 | \$15,311.65 |
| 025-000-295001 | Type : L - Fund Balance | (\$154,886.04) | \$0.00 | \$0.00 | (\$154,886.04) |
| 025-000-308001 | Type : R - Interest Income | \$0.00 | \$844.20 | \$269.24 | \$574.96 |
| 025-000-315003 | Type : R - Drug Traffic Law Enforcmnt Rev | \$30,000.00 | \$1,019.21 | \$7,537.43 | \$23,481.78 |
| 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 | \$0.00 | \$0.00 | \$40,200.00 |
| 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 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$10,790.00 | \$0.00 | (\$10,790.00) |
| 025-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025-000-810001 | Type : X - Health & Life Insurance | \$6,975.00 | \$577.94 | \$0.00 | \$6,397.06 |
| 025-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025-000-900000 | Type : X - Payroll | \$15,100.00 | \$4,591.18 | \$647.47 | \$11,156.29 |
| 025-000-900100 | Type : X - Part Time No Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 025 - St Atty Drug Fund Totals : | | \$92,275.00 | \$111,048.60 | \$101,680.21 | \$71,020.09 |
| Total Fund Revenues: | | \$5,943.26 | Total Fund Expenses: | \$15,311.65 | Net Revenue Over Expense: |
| | | | | | (\$9,368.39) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 026 - Probation Services Fund | | | | | |
| 026-000-101001 | Type : A - Cash Account | \$265,357.36 | \$487,765.05 | \$126,450.68 | \$626,671.73 |
| 026-000-121001 | Type : A - Investments | \$401,831.30 | \$0.00 | \$401,831.30 | \$0.00 |
| 026-000-122001 | Type : A - Accrued Interest-Investments | \$6,308.74 | \$0.00 | \$6,308.74 | \$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 | \$13,329.10 | \$0.00 | \$13,329.10 | \$0.00 |
| 026-000-201001 | Type : L - Accounts Payable | (\$28,585.92) | \$127,172.26 | \$98,586.34 | \$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 | \$19,637.84 | \$85,933.75 | (\$66,295.91) |
| 026-000-294001 | Type : L - Expense Control | \$0.00 | \$108,586.34 | \$10,721.58 | \$97,864.76 |
| 026-000-295001 | Type : L - Fund Balance | (\$658,240.58) | \$0.00 | \$0.00 | (\$658,240.58) |
| 026-000-308001 | Type : R - Interest Income | \$3,000.00 | \$6,308.74 | \$2,163.52 | \$7,145.22 |
| 026-000-316005 | Type : R - Probation Service Fees | \$170,000.00 | \$13,329.10 | \$82,716.02 | \$100,613.08 |
| 026-000-350001 | Type : R - Miscellaneous Income | \$5,500.00 | \$0.00 | \$1,054.21 | \$4,445.79 |
| 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 | \$17,000.00 | \$13,509.02 | \$1,693.00 | \$5,183.98 |
| 026-000-404016 | Type : X - Prof Serv -counseling | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 026-000-420001 | Type : X - Emergency Shelter | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 026-000-420002 | Type : X - Evaluation-substance Abuse | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 026-000-420003 | Type : X - Evaluation-mental Health | \$10,000.00 | \$7,150.00 | \$0.00 | \$2,850.00 |
| 026-000-502002 | Type : X - Maintenance & Repair- Vehicles | \$4,000.00 | \$621.02 | \$130.84 | \$3,509.82 |
| 026-000-502006 | Type : X - Maintenance-Software | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 026-000-503001 | Type : X - Mileage | \$7,000.00 | \$1,618.61 | \$102.19 | \$5,483.58 |
| 026-000-510004 | Type : X - Telephone | \$10,000.00 | \$1,323.07 | \$0.00 | \$8,676.93 |
| 026-000-522012 | Type : X - Jsop | \$121,500.00 | \$36,685.00 | \$8,785.00 | \$93,600.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------------|---------------------|-----------------------------|---------------------|--|
| Fund: 026 - Probation Services Fund | | | | | |
| 026-000-522013 | Type : X - Sex Offender Testing | \$5,000.00 | \$500.00 | \$0.00 | \$4,500.00 |
| 026-000-541001 | Type : X - Education | \$11,000.00 | \$395.00 | \$0.00 | \$10,605.00 |
| 026-000-541002 | Type : X - Lodging & Meals | \$5,000.00 | \$876.10 | \$4.55 | \$4,128.45 |
| 026-000-541004 | Type : X - Dues & Subscriptions | \$2,000.00 | \$750.00 | \$0.00 | \$1,250.00 |
| 026-000-542001 | Type : X - Incentives | \$2,000.00 | \$85.97 | \$6.00 | \$1,920.03 |
| 026-000-598001 | Type : X - Misc Expense | \$4,000.00 | \$374.97 | \$0.00 | \$3,625.03 |
| 026-000-601001 | Type : X - Office Supplies & Expense | \$15,500.00 | \$11,298.78 | \$0.00 | \$4,201.22 |
| 026-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 026-000-703001 | Type : X - Vehicles | \$25,000.00 | \$23,398.80 | \$0.00 | \$1,601.20 |
| 026-000-836028 | Type : X - Transfer to Const & Improv | \$0.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| 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 : | | \$432,100.00 | \$871,385.67 | \$839,816.82 | \$267,939.33 |
| Total Fund Revenues: | | \$66,295.91 | Total Fund Expenses: | \$97,864.76 | Net Revenue Over Expense: (\$31,568.85) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 027 - County Clerk Records Fund | | | | | |
| 027-000-101001 | Type : A - Cash Account | \$62,515.61 | \$104,603.50 | \$14,946.48 | \$152,172.63 |
| 027-000-121001 | Type : A - Investments | \$92,730.30 | \$0.00 | \$92,730.30 | \$0.00 |
| 027-000-122001 | Type : A - Accrued Interest-Investments | \$1,273.18 | \$0.00 | \$1,273.18 | \$0.00 |
| 027-000-145001 | Type : A - Other Accts Receivable | \$82.00 | \$0.00 | \$82.00 | \$0.00 |
| 027-000-201001 | Type : L - Accounts Payable | (\$5,427.48) | \$9,926.48 | \$4,499.00 | \$0.00 |
| 027-000-293001 | Type : L - Revenue Control | \$0.00 | \$1,355.18 | \$11,873.20 | (\$10,518.02) |
| 027-000-294001 | Type : L - Expense Control | \$0.00 | \$9,519.00 | \$0.00 | \$9,519.00 |
| 027-000-295001 | Type : L - Fund Balance | (\$151,173.61) | \$0.00 | \$0.00 | (\$151,173.61) |
| 027-000-308001 | Type : R - Interest Income | \$1,000.00 | \$1,273.18 | \$466.20 | \$1,806.98 |
| 027-000-320001 | Type : R - Co Clerk-marriage Licenses | \$4,000.00 | \$5.00 | \$1,010.00 | \$2,995.00 |
| 027-000-320002 | Type : R - Death Certificate Fees/State | \$4,000.00 | \$8.00 | \$1,392.00 | \$2,616.00 |
| 027-000-320005 | Type : R - County Clerk-civil Union Fees | \$25.00 | \$0.00 | \$174.00 | (\$149.00) |
| 027-000-320007 | Type : R - County Clerk Records Fees | \$25,000.00 | \$69.00 | \$8,811.00 | \$16,258.00 |
| 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 | \$20.00 | (\$20.00) |
| 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 | \$0.00 | \$0.00 | \$750.00 |
| 027-000-541001 | Type : X - Education | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$0.00 | \$0.00 | \$50.00 |
| 027-000-550003 | Type : X - Marriage License Fees | \$3,000.00 | \$760.00 | \$0.00 | \$2,240.00 |
| 027-000-557001 | Type : X - State Death Cert Reimb | \$3,300.00 | \$1,144.00 | \$0.00 | \$2,156.00 |
| 027-000-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027-000-601001 | Type : X - Office Supplies & Expense | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 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 |
| 027-000-836028 | Type : X - Transfer to Const & Improv | \$5,000.00 | \$5,000.00 | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------|-----------------------------|---------------------|---|
| Fund: 027 - County Clerk Records Fund | | | | |
| 027-000-860000 Type : X - NSF Chargeback | \$0.00 | \$20.00 | \$0.00 | (\$20.00) |
| Fund: 027 - County Clerk Records Fund Totals : | \$91,125.00 | \$136,278.34 | \$137,277.36 | \$71,087.98 |
| Total Fund Revenues: | \$10,518.02 | Total Fund Expenses: | \$9,519.00 | Net Revenue Over Expense: \$999.02 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 028 - Capital Improv, Repair & Equip | | | | | |
| 028-000-101001 | Type : A - Cash Account | \$251,307.94 | \$741,742.36 | \$96,482.74 | \$896,567.56 |
| 028-000-121001 | Type : A - Investments | \$411,342.10 | \$0.00 | \$411,342.10 | \$0.00 |
| 028-000-122001 | Type : A - Accrued Interest-Investments | \$6,013.07 | \$0.00 | \$6,013.07 | \$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 | \$180,484.68 | \$180,484.68 | \$360,969.36 | \$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 | (\$90,563.21) | \$96,482.74 | \$5,919.53 | \$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 | \$366,982.43 | \$510,884.94 | (\$143,902.51) |
| 028-000-294001 | Type : L - Expense Control | \$0.00 | \$5,919.53 | \$0.00 | \$5,919.53 |
| 028-000-295001 | Type : L - Fund Balance | (\$758,584.58) | \$0.00 | \$0.00 | (\$758,584.58) |
| 028-000-308001 | Type : R - Interest Income | \$1,200.00 | \$6,013.07 | \$2,264.02 | \$4,949.05 |
| 028-000-335001 | Type : R - Rental Income-co Health Dept | \$17,770.00 | \$0.00 | \$5,923.00 | \$11,847.00 |
| 028-000-335004 | Type : R - Income From Tif's | \$300,000.00 | \$359,562.38 | \$359,590.94 | \$299,971.44 |
| 028-000-335005 | Type : R - Tif Administrative | \$10,000.00 | \$1,406.98 | \$1,406.98 | \$10,000.00 |
| 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 |
| 028-000-390000 | Type : R - Transfer from other Funds | \$131,700.00 | \$0.00 | \$141,700.00 | (\$10,000.00) |
| 028-000-404001 | Type : X - Professional Services | \$40,000.00 | \$3,180.00 | \$0.00 | \$36,820.00 |
| 028-000-404001-119 | Type : X - Professional Services Roof Rep | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028-000-404001-122 | Type : X - Prof'l Serv Telephone | \$0.00 | \$670.93 | \$0.00 | (\$670.93) |
| 028-000-701002 | Type : X - New Equipment | \$0.00 | \$2,068.60 | \$0.00 | (\$2,068.60) |
| 028-000-701002-122 | Type : X - New Equipment Telephone system | \$60,500.00 | \$0.00 | \$0.00 | \$60,500.00 |
| 028-000-711001 | Type : X - Site Improvement | \$774,500.00 | \$0.00 | \$0.00 | \$774,500.00 |
| 028-000-711001-119 | Type : X - Site Improvement Roof Replacem | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 028-000-721002 | Type : X - Dtch Courthouse | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|--|-----------------------|-----------------------------|-----------------------|---|
| Fund: 028 - Capital Improv, Repair & Equip | | | | |
| 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 |
| Fund: 028 - Capital Improv, Repair & Equip Totals : | \$1,335,670.00 | \$1,764,513.70 | \$1,902,496.68 | \$1,185,847.96 |
| Total Fund Revenues: | \$143,902.51 | Total Fund Expenses: | \$5,919.53 | Net Revenue Over Expense: \$137,982.98 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 029 - Sheriff Drug Enforcement Fnd | | | | | |
| 029-000-101001 | Type : A - Cash Account | \$29,930.25 | \$65,170.34 | \$8,147.01 | \$86,953.58 |
| 029-000-102005 | Type : A - Cash On Hand-investigation | \$5,692.30 | \$0.00 | \$0.00 | \$5,692.30 |
| 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 | \$54,687.10 | \$0.00 | \$54,687.10 | \$0.00 |
| 029-000-122001 | Type : A - Accrued Interest-Investments | \$572.36 | \$0.00 | \$572.36 | \$0.00 |
| 029-000-145001 | Type : A - Other Accts Receivable | \$9,629.39 | \$0.00 | \$9,629.39 | \$0.00 |
| 029-000-201001 | Type : L - Accounts Payable | (\$442.00) | \$6,825.27 | \$6,383.27 | \$0.00 |
| 029-000-203001 | Type : L - Payroll Payable | (\$119.75) | \$119.75 | \$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 | \$10,201.75 | \$10,483.24 | (\$281.49) |
| 029-000-294001 | Type : L - Expense Control | \$0.00 | \$7,705.01 | \$119.75 | \$7,585.26 |
| 029-000-295001 | Type : L - Fund Balance | (\$99,949.65) | \$0.00 | \$0.00 | (\$99,949.65) |
| 029-000-308001 | Type : R - Interest Income | \$300.00 | \$572.36 | \$253.85 | \$618.51 |
| 029-000-323013 | Type : R - State Drug Enforcement Revenue | \$9,818.00 | \$9,629.39 | \$10,229.39 | \$9,218.00 |
| 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 | \$4,451.94 | \$0.00 | \$548.06 |
| 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 | \$1,931.33 | \$0.00 | \$48,953.67 |
| 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
 Includes RevCtl and ExpCtl Accounts
 Includes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$1,321.74 | \$119.75 | \$1,913.01 | |
| Fund: 029 - Sheriff Drug Enforcement Fnd Totals : | | \$70,118.00 | \$107,928.88 | \$100,625.11 | \$62,251.25 | |
| Total Fund Revenues: | | \$281.49 | Total Fund Expenses: | \$7,585.26 | Net Revenue Over Expense: | (\$7,303.77) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 030 - Tax Sale Automation Fund | | | | | |
| 030-000-101001 | Type : A - Cash Account | \$92,696.47 | \$127,208.15 | \$23,408.49 | \$196,496.13 |
| 030-000-121001 | Type : A - Investments | \$118,885.00 | \$0.00 | \$118,885.00 | \$0.00 |
| 030-000-122001 | Type : A - Accrued Interest-Investments | \$1,777.17 | \$0.00 | \$1,777.17 | \$0.00 |
| 030-000-200001 | Type : L - Compensated Abscences | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030-000-201001 | Type : L - Accounts Payable | (\$11,347.19) | \$11,886.08 | \$538.89 | \$0.00 |
| 030-000-203001 | Type : L - Payroll Payable | (\$901.76) | \$901.76 | \$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 | \$1,777.17 | \$7,739.26 | (\$5,962.09) |
| 030-000-294001 | Type : L - Expense Control | \$0.00 | \$12,061.30 | \$1,485.65 | \$10,575.65 |
| 030-000-295001 | Type : L - Fund Balance | (\$201,109.69) | \$0.00 | \$0.00 | (\$201,109.69) |
| 030-000-308001 | Type : R - Interest Income | \$350.00 | \$1,777.17 | \$629.26 | \$1,497.91 |
| 030-000-318001 | Type : R - Tax Sale Automation Fee | \$40,000.00 | \$0.00 | \$7,000.00 | \$33,000.00 |
| 030-000-318002 | Type : R - Sale Of Duplicate Tax Bill | \$4,000.00 | \$0.00 | \$110.00 | \$3,890.00 |
| 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 | \$0.00 | \$0.00 | \$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 | \$7,000.00 | \$538.89 | \$583.89 | \$7,045.00 |
| 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 | \$22,800.00 | \$11,522.41 | \$901.76 | \$12,179.35 |
| Fund: 030 - Tax Sale Automation Fund Totals : | | \$81,350.00 | \$167,672.93 | \$163,059.37 | \$64,812.26 |
| Total Fund Revenues: | | \$5,962.09 | Total Fund Expenses: | \$10,575.65 | Net Revenue Over Expense: |
| | | | | | (\$4,613.56) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------|----------------|-----------------|----------------|
| Fund: 031 - Enviromental Service & Land | | | | | |
| 031-000-101001 | Type : A - Cash Account | \$203,677.10 | \$1,030,524.12 | \$171,050.21 | \$1,063,151.01 |
| 031-000-104001 | Type : A - Prepaid Walmart Card | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 031-000-121001 | Type : A - Investments | \$513,583.20 | \$0.00 | \$513,583.20 | \$0.00 |
| 031-000-122001 | Type : A - Accrued Interest-Investments | \$8,601.13 | \$0.00 | \$8,601.13 | \$0.00 |
| 031-000-145001 | Type : A - Other Accts Receivable | \$184,111.15 | \$0.00 | \$184,111.15 | \$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 | (\$56,262.48) | \$84,645.07 | \$28,382.59 | \$0.00 |
| 031-000-203001 | Type : L - Payroll Payable | (\$5,183.34) | \$5,183.34 | \$0.00 | \$0.00 |
| 031-000-203002 | Type : L - Benefits Payable | \$0.00 | \$12,307.54 | \$12,307.54 | \$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 | \$192,712.28 | \$516,142.99 | (\$323,430.71) |
| 031-000-294001 | Type : L - Expense Control | \$0.00 | \$114,787.73 | \$5,981.27 | \$108,806.46 |
| 031-000-295001 | Type : L - Fund Balance | (\$848,726.76) | \$0.00 | \$0.00 | (\$848,726.76) |
| 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 | \$8,601.13 | \$2,889.07 | \$6,712.06 |
| 031-000-331001 | Type : R - Grant Revenue | \$45,000.00 | \$0.00 | \$50,027.31 | (\$5,027.31) |
| 031-000-331002 | Type : R - Tipping Fees | \$750,000.00 | \$184,111.15 | \$396,007.79 | \$538,103.36 |
| 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 | \$67,218.82 | \$232,781.18 |
| 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 | \$30,000.00 | \$1,000.00 | \$0.00 | \$29,000.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$0.00 | \$0.00 | \$0.00 |
| 031-000-411001 | Type : X - Building Inspector | \$80,000.00 | \$24,495.70 | \$0.00 | \$55,504.30 |
| 031-000-502002 | Type : X - Maintenance & Repair- Vehicles | \$1,000.00 | \$454.52 | \$0.00 | \$545.48 |
| 031-000-503001 | Type : X - Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-000-510004 | Type : X - Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-000-510006 | Type : X - Recycling Collection | \$30,000.00 | \$251.32 | \$0.00 | \$29,748.68 |
| 031-000-540001 | Type : X - Postage | \$350.00 | \$18.57 | \$0.00 | \$331.43 |
| 031-000-541001 | Type : X - Education | \$6,000.00 | \$200.00 | \$0.00 | \$5,800.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-000-601001 | Type : X - Office Supplies & Expense | \$5,300.00 | \$839.33 | \$0.00 | \$4,460.67 |
| 031-000-701001 | Type : X - New Office Equipment | \$0.00 | \$797.93 | \$797.93 | \$0.00 |
| 031-000-810001 | Type : X - Health & Life Insurance | \$42,200.00 | \$14,712.64 | \$0.00 | \$27,487.36 |
| 031-000-810002 | Type : X - Health & Life Ins-Retirees | \$15,037.00 | \$0.00 | \$0.00 | \$15,037.00 |
| 031-000-836001 | Type : X - TRANSFER TO GENERAL FUND | \$1,040,000.00 | \$0.00 | \$0.00 | \$1,040,000.00 |
| 031-000-836028 | Type : X - Transfer to Const & Improv | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 031-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-000-900000 | Type : X - Payroll | \$38,450.00 | \$16,137.93 | \$1,303.05 | \$23,615.12 |
| 031-000-900000-999 | Type : X - Payroll Elected off/dept head | \$65,200.00 | \$27,546.53 | \$2,253.81 | \$39,907.28 |
| 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 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$325.22 | \$0.00 | \$1,424.78 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|------------------------------------|-----------------------|-----------------------------|-----------------------|---|
| Fund: 031 - Enviromental Service & Land | | | | | |
| 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 |
| 031-010-900000 | Type : X - Payroll | \$48,400.00 | \$23,008.04 | \$1,626.48 | \$27,018.44 |
| 031-010-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 031 - Enviromental Service & Land Totals : | | \$2,505,287.00 | \$1,747,660.09 | \$1,962,284.34 | \$2,073,049.83 |
| Total Fund Revenues: | | \$323,430.71 | Total Fund Expenses: | \$108,806.46 | Net Revenue Over Expense: \$214,624.25 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|---|----------------------------------|--------------------|
| Fund: 032 - Crime Victim Witness Coord | | | | | |
| 032-000-101001 | Type : A - Cash Account | (\$5,189.53) | \$24,221.00 | \$12,253.50 | \$6,777.97 |
| 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 | \$9,471.00 | \$0.00 | \$9,471.00 | \$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 | (\$1,021.16) | \$1,021.16 | \$0.00 | \$0.00 |
| 032-000-203002 | Type : L - Benefits Payable | \$0.00 | \$2,034.27 | \$2,034.27 | \$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 | \$9,471.00 | \$24,221.00 | (\$14,750.00) |
| 032-000-294001 | Type : L - Expense Control | \$0.00 | \$12,253.50 | \$1,021.16 | \$11,232.34 |
| 032-000-295001 | Type : L - Fund Balance | (\$3,260.31) | \$0.00 | \$0.00 | (\$3,260.31) |
| 032-000-315006 | Type : R - Salary Reimb-crime Vict Wit As | \$0.00 | \$9,471.00 | \$9,471.00 | \$0.00 |
| 032-000-315007 | Type : R - Sal Reimb Crime Vit/wit Coord | \$29,500.00 | \$0.00 | \$14,750.00 | \$14,750.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032-000-900000-116 | Type : X - Payroll St Atty Salary grant | \$29,500.00 | \$12,253.50 | \$1,021.16 | \$18,267.66 |
| Fund: 032 - Crime Victim Witness Coord Totals : | | \$59,000.00 | \$70,725.43 | \$74,243.09 | \$33,017.66 |
| Total Fund Revenues: | | \$14,750.00 | Total Fund Expenses: \$11,232.34 | Net Revenue Over Expense: | \$3,517.66 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 033 - Public Safety | | | | | |
| 033-000-101001 | Type : A - Cash Account | \$2,720,111.58 | \$2,192,002.73 | \$2,054,994.00 | \$2,857,120.31 |
| 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 | \$8,654.06 | \$0.00 | \$8,654.06 | \$0.00 |
| 033-000-145001 | Type : A - Other Accts Receivable | \$462,161.16 | \$0.00 | \$462,161.16 | \$0.00 |
| 033-000-146001 | Type : A - Prepaid Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-200001 | Type : L - Compensated Absences | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-201001 | Type : L - Accounts Payable | \$0.00 | \$54,994.00 | \$54,994.00 | \$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 | \$470,815.22 | \$1,192,002.73 | (\$721,187.51) |
| 033-000-294001 | Type : L - Expense Control | \$0.00 | \$2,054,994.00 | \$0.00 | \$2,054,994.00 |
| 033-000-295001 | Type : L - Fund Balance | (\$4,190,926.80) | \$0.00 | \$0.00 | (\$4,190,926.80) |
| 033-000-301010 | Type : R - Public Safety Tax | \$2,600,000.00 | \$462,161.16 | \$1,169,498.26 | \$1,892,662.90 |
| 033-000-308001 | Type : R - Interest Income | \$20,000.00 | \$8,654.06 | \$22,504.47 | \$6,149.59 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-701002 | Type : X - New Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-701002-115 | Type : X - New Equipment AVL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-000-703001 | Type : X - Vehicles | \$55,000.00 | \$54,994.00 | \$0.00 | \$6.00 |
| 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 | \$3,500,000.00 | \$2,000,000.00 | \$0.00 | \$1,500,000.00 |
| 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 : | | \$6,175,000.00 | \$7,298,615.17 | \$5,964,808.68 | \$3,398,818.49 |
| Total Fund Revenues: | | \$721,187.51 | Total Fund Expenses: \$2,054,994.00 | Net Revenue Over Expense: | (\$1,333,806.49) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------|---|--------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 034 - D.U.I. | | | | | |
| 034-000-101001 | Type : A - Cash Account | \$27,727.90 | \$59,151.36 | \$10,623.94 | \$76,255.32 |
| 034-000-121001 | Type : A - Investments | \$40,420.90 | \$0.00 | \$40,420.90 | \$0.00 |
| 034-000-122001 | Type : A - Accrued Interest-Investments | \$510.88 | \$0.00 | \$510.88 | \$0.00 |
| 034-000-145001 | Type : A - Other Accts Receivable | \$3,938.90 | \$0.00 | \$3,938.90 | \$0.00 |
| 034-000-201001 | Type : L - Accounts Payable | \$0.00 | \$10,623.94 | \$10,623.94 | \$0.00 |
| 034-000-293001 | Type : L - Revenue Control | \$0.00 | \$4,449.78 | \$18,730.46 | (\$14,280.68) |
| 034-000-294001 | Type : L - Expense Control | \$0.00 | \$10,623.94 | \$0.00 | \$10,623.94 |
| 034-000-295001 | Type : L - Fund Balance | (\$72,598.58) | \$0.00 | \$0.00 | (\$72,598.58) |
| 034-000-308001 | Type : R - Interest Income | \$200.00 | \$510.88 | \$206.28 | \$504.60 |
| 034-000-323010 | Type : R - Dui Fines | \$27,800.00 | \$3,938.90 | \$18,524.18 | \$13,214.72 |
| 034-000-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034-000-600001 | Type : X - Supplies | \$50,000.00 | \$94.00 | \$0.00 | \$49,906.00 |
| 034-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034-000-703001 | Type : X - Vehicles | \$0.00 | \$10,529.94 | \$0.00 | (\$10,529.94) |
| 034-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 034 - D.U.I. Totals : | | \$78,000.00 | \$99,922.74 | \$103,579.48 | \$53,095.38 |
| Total Fund Revenues: | | \$14,280.68 | Total Fund Expenses: | \$10,623.94 | Net Revenue Over Expense: |
| | | | | | \$3,656.74 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------|---|----------------|----------------|-----------------|----------------|
| Fund: 035 - G.I.S. | | | | | |
| 035-000-101001 | Type : A - Cash Account | \$96,698.04 | \$404,365.90 | \$277,527.31 | \$223,536.63 |
| 035-000-121001 | Type : A - Investments | \$173,572.10 | \$0.00 | \$173,572.10 | \$0.00 |
| 035-000-122001 | Type : A - Accrued Interest-Investments | \$1,967.37 | \$0.00 | \$1,967.37 | \$0.00 |
| 035-000-145001 | Type : A - Other Accts Receivable | \$2,345.00 | \$0.00 | \$2,345.00 | \$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 | (\$37,205.00) | \$195,582.96 | \$158,377.96 | \$0.00 |
| 035-000-203001 | Type : L - Payroll Payable | (\$4,804.44) | \$4,804.44 | \$0.00 | \$0.00 |
| 035-000-203002 | Type : L - Benefits Payable | \$0.00 | \$14,545.30 | \$14,545.30 | \$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 | \$4,312.37 | \$230,793.80 | (\$226,481.43) |
| 035-000-294001 | Type : L - Expense Control | \$0.00 | \$240,322.31 | \$4,804.44 | \$235,517.87 |
| 035-000-295001 | Type : L - Fund Balance | (\$232,573.07) | \$0.00 | \$0.00 | (\$232,573.07) |
| 035-000-308001 | Type : R - Interest Income | \$0.00 | \$1,967.37 | \$762.50 | \$1,204.87 |
| 035-000-322005 | Type : R - Gis Recording Fees | \$600,000.00 | \$2,345.00 | \$227,517.00 | \$374,828.00 |
| 035-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$2,514.30 | (\$2,514.30) |
| 035-000-350002 | Type : R - NSF Payback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035-000-404001 | Type : X - Professional Services | \$248,000.00 | \$74,184.50 | \$0.00 | \$173,815.50 |
| 035-000-405003 | Type : X - Gis Mapping Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035-000-502006 | Type : X - Maintenance-Software | \$84,345.00 | \$81,930.00 | \$0.00 | \$2,415.00 |
| 035-000-541001 | Type : X - Education | \$8,500.00 | \$1,067.92 | \$0.00 | \$7,432.08 |
| 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 | \$13,500.00 | \$1,195.54 | \$0.00 | \$12,304.46 |
| 035-000-701001 | Type : X - New Office Equipment | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$49,870.00 | \$12,991.84 | \$0.00 | \$36,878.16 |
| 035-000-836028 | Type : X - Transfer to Const & Improv | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 035-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035-000-900000 | Type : X - Payroll | \$153,000.00 | \$63,952.51 | \$4,804.44 | \$93,851.93 |
| Fund: 035 - G.I.S. Totals : | | \$1,185,715.00 | \$1,108,567.96 | \$1,099,531.52 | \$723,715.70 |
| Total Fund Revenues: | | \$226,481.43 | Total Fund Expenses: | \$235,517.87 | Net Revenue Over Expense: |
| | | | | | (\$9,036.44) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 037 - Animal Disease Control | | | | | |
| 037-000-101001 | Type : A - Cash Account | \$73,045.11 | \$198,989.27 | \$89,988.34 | \$182,046.04 |
| 037-000-121001 | Type : A - Investments | \$118,885.00 | \$0.00 | \$118,885.00 | \$0.00 |
| 037-000-122001 | Type : A - Accrued Interest-Investments | \$1,667.98 | \$0.00 | \$1,667.98 | \$0.00 |
| 037-000-145001 | Type : A - Other Accts Receivable | \$5,550.00 | \$0.00 | \$5,550.00 | \$0.00 |
| 037-000-201001 | Type : L - Accounts Payable | (\$8,703.17) | \$22,847.43 | \$14,144.26 | \$0.00 |
| 037-000-203001 | Type : L - Payroll Payable | (\$3,136.37) | \$3,136.37 | \$0.00 | \$0.00 |
| 037-000-203002 | Type : L - Benefits Payable | \$0.00 | \$4,068.54 | \$4,068.54 | \$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 | \$13,877.98 | \$80,104.27 | (\$66,226.29) |
| 037-000-294001 | Type : L - Expense Control | \$0.00 | \$74,625.17 | \$3,136.37 | \$71,488.80 |
| 037-000-295001 | Type : L - Fund Balance | (\$187,308.55) | \$0.00 | \$0.00 | (\$187,308.55) |
| 037-000-308001 | Type : R - Interest Income | \$500.00 | \$1,667.98 | \$587.27 | \$1,580.71 |
| 037-000-311001 | Type : R - Dog License | \$190,000.00 | \$12,210.00 | \$79,517.00 | \$122,693.00 |
| 037-000-311002 | Type : R - Animal Control Fines | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 037-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 037-000-404001 | Type : X - Professional Services | \$30,000.00 | \$4,383.41 | \$0.00 | \$25,616.59 |
| 037-000-498001 | Type : X - Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 037-000-499001 | Type : X - Administrator Animal Control | \$22,200.00 | \$7,400.00 | \$0.00 | \$14,800.00 |
| 037-000-502002 | Type : X - Maintenance & Repair- Vehicles | \$11,000.00 | \$2,138.85 | \$0.00 | \$8,861.15 |
| 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 | \$1,700.00 | \$172.00 | \$0.00 | \$1,528.00 |
| 037-000-612001 | Type : X - Rabies Tags | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------------|---|---|---------------------|
| Fund: 037 - Animal Disease Control | | | | | |
| 037-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$13,950.00 | \$3,480.76 | \$0.00 | \$10,469.24 |
| 037-000-836028 | Type : X - Transfer to Const & Improv | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 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 | \$93,450.00 | \$39,250.15 | \$3,136.37 | \$57,336.22 |
| 037-000-900100 | Type : X - Part Time No Benefits | \$0.00 | \$1,750.00 | \$0.00 | (\$1,750.00) |
| 037-000-900101 | Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 037 - Animal Disease Control Totals : | | \$382,100.00 | \$406,047.91 | \$400,785.40 | \$244,384.91 |
| Total Fund Revenues: | | \$66,226.29 | Total Fund Expenses: \$71,488.80 | Net Revenue Over Expense: (\$5,262.51) | |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|-------------------|-----------------------------|-------------------|--|
| Fund: 040 - County Clerk Automation Fund | | | | | |
| 040-000-101001 | Type : A - Cash Account | \$4,334.39 | \$4,891.62 | \$1,409.60 | \$7,816.41 |
| 040-000-121001 | Type : A - Investments | \$4,755.40 | \$0.00 | \$4,755.40 | \$0.00 |
| 040-000-122001 | Type : A - Accrued Interest-Investments | \$88.64 | \$0.00 | \$84.19 | \$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 | (\$1,409.60) | \$1,409.60 | \$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 | \$84.19 | \$136.22 | (\$52.03) |
| 040-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 040-000-295001 | Type : L - Fund Balance | (\$7,768.83) | \$0.00 | \$0.00 | (\$7,768.83) |
| 040-000-308001 | Type : R - Interest Income | \$55.00 | \$84.19 | \$26.22 | \$112.97 |
| 040-000-320006 | Type : R - County Clerk Automation Fee | \$1,100.00 | \$0.00 | \$110.00 | \$990.00 |
| 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 : | | \$3,905.00 | \$6,469.60 | \$6,521.63 | \$3,852.97 |
| Total Fund Revenues: | | \$52.03 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$52.03 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 042 - Death Cert Surcharge Fund | | | | | |
| 042-000-101001 | Type : A - Cash Account | \$3,342.22 | \$4,777.26 | \$5,914.38 | \$2,205.10 |
| 042-000-121001 | Type : A - Investments | \$4,755.40 | \$0.00 | \$4,755.40 | \$0.00 |
| 042-000-122001 | Type : A - Accrued Interest-Investments | \$56.90 | \$0.00 | \$56.90 | \$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 | \$5,914.38 | \$5,914.38 | \$0.00 |
| 042-000-293001 | Type : L - Revenue Control | \$0.00 | \$56.90 | \$21.86 | \$35.04 |
| 042-000-294001 | Type : L - Expense Control | \$0.00 | \$5,914.38 | \$0.00 | \$5,914.38 |
| 042-000-295001 | Type : L - Fund Balance | (\$8,154.52) | \$0.00 | \$0.00 | (\$8,154.52) |
| 042-000-308001 | Type : R - Interest Income | \$0.00 | \$56.90 | \$21.86 | \$35.04 |
| 042-000-331001 | Type : R - Grant Revenue | \$4,454.00 | \$0.00 | \$0.00 | \$4,454.00 |
| 042-000-600001 | Type : X - Supplies | \$12,000.00 | \$5,914.38 | \$0.00 | \$6,085.62 |
| 042-000-601001 | Type : X - Office Supplies & Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 - Death Cert Surcharge Fund Totals : | | \$16,454.00 | \$22,634.20 | \$16,684.78 | \$10,574.66 |
| Total Fund Revenues: | | (\$35.04) | Total Fund Expenses: | \$5,914.38 | Net Revenue Over Expense: |
| | | | | | (\$5,949.42) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-----------------------------------|--|---------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 046 - E-911 | | | | | |
| 046-000-101001 | Type : A - Cash Account | \$0.00 | \$23,893.36 | \$29,636.76 | (\$5,743.40) |
| 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 | (\$2,169.14) | \$2,169.14 | \$0.00 | \$0.00 |
| 046-000-203002 | Type : L - Benefits Payable | \$0.00 | \$2,034.27 | \$2,034.27 | \$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 | \$23,893.36 | (\$23,893.36) |
| 046-000-294001 | Type : L - Expense Control | \$0.00 | \$46,748.90 | \$19,281.28 | \$27,467.62 |
| 046-000-295001 | Type : L - Fund Balance | \$2,169.14 | \$0.00 | \$0.00 | \$2,169.14 |
| 046-000-323022 | Type : R - Salary Reimb | \$62,700.00 | \$0.00 | \$22,152.98 | \$40,547.02 |
| 046-000-323023 | Type : R - Benefit Reimb | \$6,975.00 | \$0.00 | \$1,740.38 | \$5,234.62 |
| 046-000-810001 | Type : X - Health & Life Insurance | \$6,975.00 | \$1,740.38 | \$0.00 | \$5,234.62 |
| 046-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 046-000-900000 | Type : X - Payroll | \$62,700.00 | \$19,973.59 | \$19,281.28 | \$62,007.69 |
| 046-000-900000-999 | Type : X - Payroll Elected off/dept head | \$0.00 | \$25,034.93 | \$0.00 | (\$25,034.93) |
| Fund: 046 - E-911 Totals : | | \$139,350.00 | \$121,594.57 | \$118,020.31 | \$87,989.02 |
| Total Fund Revenues: | | \$23,893.36 | Total Fund Expenses: | \$27,467.62 | Net Revenue Over Expense: |
| | | | | | (\$3,574.26) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------------|-----------------------------|---------------------|---|
| Fund: 047 - Circ Clk Operations & Adm Fund | | | | | |
| 047-000-101001 | Type : A - Cash Account | \$87,483.40 | \$145,386.90 | \$7,434.10 | \$225,436.20 |
| 047-000-102003 | Type : A - Petty Cash-circuit Clerk | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 047-000-121001 | Type : A - Investments | \$130,773.50 | \$0.00 | \$130,773.50 | \$0.00 |
| 047-000-122001 | Type : A - Accrued Interest-Investments | \$2,001.29 | \$0.00 | \$2,001.29 | \$0.00 |
| 047-000-145001 | Type : A - Other Accts Receivable | \$2,526.49 | \$0.00 | \$2,526.49 | \$0.00 |
| 047-000-201001 | Type : L - Accounts Payable | (\$136.64) | \$5,480.01 | \$5,343.37 | \$0.00 |
| 047-000-203001 | Type : L - Payroll Payable | (\$82.61) | \$82.61 | \$0.00 | \$0.00 |
| 047-000-293001 | Type : L - Revenue Control | \$0.00 | \$4,527.78 | \$14,613.40 | (\$10,085.62) |
| 047-000-294001 | Type : L - Expense Control | \$0.00 | \$7,297.46 | \$82.61 | \$7,214.85 |
| 047-000-295001 | Type : L - Fund Balance | (\$222,665.43) | \$0.00 | \$0.00 | (\$222,665.43) |
| 047-000-308001 | Type : R - Interest Income | \$1,000.00 | \$2,001.29 | \$710.65 | \$2,290.64 |
| 047-000-321010 | Type : R - Clerk Op Add Ons | \$35,000.00 | \$2,526.49 | \$13,902.75 | \$23,623.74 |
| 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 | \$5,250.00 | \$0.00 | \$0.00 | \$5,250.00 |
| 047-000-502006 | Type : X - Maintenance-Software | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 047-000-510005 | Type : X - Internet | \$2,500.00 | \$362.20 | \$0.00 | \$2,137.80 |
| 047-000-541001 | Type : X - Education | \$6,000.00 | \$1,690.85 | \$0.00 | \$4,309.15 |
| 047-000-541008 | Type : X - Administrative Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047-000-597001 | Type : X - Set Up Expense | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 047-000-598001 | Type : X - Misc Expense | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 047-000-601001 | Type : X - Office Supplies & Expense | \$22,500.00 | \$3,290.32 | \$0.00 | \$19,209.68 |
| 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 |
| 047-000-900000 | Type : X - Payroll | \$4,450.00 | \$1,954.09 | \$82.61 | \$2,578.52 |
| Fund: 047 - Circ Clk Operations & Adm Fund Totals : | | \$104,200.00 | \$174,600.00 | \$177,470.77 | \$86,899.53 |
| Total Fund Revenues: | | \$10,085.62 | Total Fund Expenses: | \$7,214.85 | Net Revenue Over Expense: \$2,870.77 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|--------------------|-----------------------------|--------------------|---|
| Fund: 048 - County Sheriff Vehicle Fund | | | | | |
| 048-000-101001 | Type : A - Cash Account | \$4,211.18 | \$8,193.35 | \$0.00 | \$12,404.53 |
| 048-000-121001 | Type : A - Investments | \$4,755.40 | \$0.00 | \$4,755.40 | \$0.00 |
| 048-000-122001 | Type : A - Accrued Interest-Investments | \$84.19 | \$0.00 | \$84.19 | \$0.00 |
| 048-000-145001 | Type : A - Other Accts Receivable | \$836.57 | \$0.00 | \$836.57 | \$0.00 |
| 048-000-201001 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-000-293001 | Type : L - Revenue Control | \$0.00 | \$920.76 | \$3,437.95 | (\$2,517.19) |
| 048-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-000-295001 | Type : L - Fund Balance | (\$9,887.34) | \$0.00 | \$0.00 | (\$9,887.34) |
| 048-000-308001 | Type : R - Interest Income | \$100.00 | \$84.19 | \$31.39 | \$152.80 |
| 048-000-323015 | Type : R - Vehicle Fines | \$6,900.00 | \$836.57 | \$3,406.56 | \$4,330.01 |
| 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 | \$0.00 | \$0.00 | \$6,000.00 |
| 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 | \$10,034.87 | \$12,552.06 | \$11,482.81 |
| Total Fund Revenues: | | \$2,517.19 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$2,517.19 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|-------------------------------|--|---------------|----------------|-----------------|----------------|
| Fund: 049 - Grant Fund | | | | | |
| 049-000-101001 | Type : A - Cash Account | \$16,363.84 | \$179,051.51 | \$203,669.41 | (\$8,254.06) |
| 049-000-145001 | Type : A - Other Accts Receivable | \$70,282.79 | \$0.00 | \$70,282.79 | \$0.00 |
| 049-000-201001 | Type : L - Accounts Payable | (\$41,327.57) | \$194,205.82 | \$152,878.25 | \$0.00 |
| 049-000-203001 | Type : L - Payroll Payable | (\$1,635.84) | \$1,635.84 | \$0.00 | \$0.00 |
| 049-000-203002 | Type : L - Benefits Payable | \$0.00 | \$2,034.27 | \$2,034.27 | \$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 | \$70,282.79 | \$179,051.51 | (\$108,768.72) |
| 049-000-294001 | Type : L - Expense Control | \$0.00 | \$202,834.63 | \$42,128.63 | \$160,706.00 |
| 049-000-295001 | Type : L - Fund Balance | (\$43,683.22) | \$0.00 | \$0.00 | (\$43,683.22) |
| 049-000-316001 | Type : R - Grant Reimb | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-000-316002 | Type : R - Redeploy Illinois | \$269,876.00 | \$70,282.79 | \$125,955.83 | \$214,202.96 |
| 049-000-316003 | Type : R - Adult Redeploy Illinois | \$158,552.00 | \$0.00 | \$53,095.68 | \$105,456.32 |
| 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 | \$9,240.00 | \$1,242.66 | \$0.00 | \$7,997.34 |
| 049-011-404007 | Type : X - Prof Services-physicals/drug | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 049-011-404016 | Type : X - Prof Serv -counseling | \$269,876.00 | \$149,799.09 | \$40,282.79 | \$160,359.70 |
| 049-011-498001 | Type : X - Extra Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-011-503001 | Type : X - Mileage | \$321.00 | \$16.11 | \$0.00 | \$304.89 |
| 049-011-510004 | Type : X - Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-011-541001 | Type : X - Education | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 |
| 049-011-541002 | Type : X - Lodging & Meals | \$975.00 | \$0.00 | \$0.00 | \$975.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--------------------------------------|---------------------|--|----------------------------------|----------------------|
| Fund: 049 - Grant Fund | | | | | |
| 049-011-542001 | Type : X - Incentives | \$1,800.00 | \$1,820.39 | \$210.00 | \$189.61 |
| 049-011-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-011-601001 | Type : X - Office Supplies & Expense | \$201.00 | \$0.00 | \$0.00 | \$201.00 |
| 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 | \$6,975.00 | \$1,740.38 | \$0.00 | \$5,234.62 |
| 049-011-836026 | Type : X - Trans to Prob | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-011-900000 | Type : X - Payroll | \$132,500.00 | \$43,466.00 | \$1,635.84 | \$90,669.84 |
| 049-011-900100 | Type : X - Part Time No Benefits | \$0.00 | \$4,750.00 | \$0.00 | (\$4,750.00) |
| 049-011-900101 | Type : X - Temp/Seasonal Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-011-910000 | Type : X - Overtime | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 049-013-404001 | Type : X - Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-503001 | Type : X - Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-540001 | Type : X - Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-541002 | Type : X - Lodging & Meals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-541006 | Type : X - Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-601001 | Type : X - Office Supplies & Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-810006 | Type : X - Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-013-900000 | Type : X - Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-044-520001 | Type : X - Multi Feasability Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 049 - Grant Fund Totals : | | \$856,896.00 | \$923,162.28 | \$871,225.00 | \$587,421.28 |
| Total Fund Revenues: | | \$108,768.72 | Total Fund Expenses: \$160,706.00 | Net Revenue Over Expense: | (\$51,937.28) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|------------------|-----------------------------|-----------------|--|
| Fund: 050 - Minors In Possession | | | | | |
| 050-000-101001 | Type : A - Cash Account | \$461.77 | \$11.03 | \$0.00 | \$472.80 |
| 050-000-121001 | Type : A - Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-000-122001 | Type : A - Accrued Interest-Investments | \$54.60 | \$0.00 | \$54.60 | \$0.00 |
| 050-000-201001 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-000-203001 | Type : L - Payroll Payable | \$0.00 | \$0.00 | \$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 | \$54.60 | \$11.03 | \$43.57 |
| 050-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-000-295001 | Type : L - Fund Balance | (\$516.37) | \$0.00 | \$0.00 | (\$516.37) |
| 050-000-308001 | Type : R - Interest Income | \$0.00 | \$54.60 | \$11.03 | \$43.57 |
| 050-000-315001 | Type : R - Fines & Fees - St. Attorney | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 050 - Minors In Possession Totals : | | \$0.00 | \$120.23 | \$76.66 | \$43.57 |
| Total Fund Revenues: | | (\$43.57) | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: (\$43.57) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|-----------------------------|--------------------|--|
| Fund: 051 - Coroner Fees | | | | | |
| 051-000-101001 | Type : A - Cash Account | \$23,873.14 | \$46,877.39 | \$33,843.37 | \$36,907.16 |
| 051-000-121001 | Type : A - Investments | \$33,287.80 | \$0.00 | \$33,287.80 | \$0.00 |
| 051-000-122001 | Type : A - Accrued Interest-Investments | \$370.95 | \$0.00 | \$370.95 | \$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 | (\$32,928.84) | \$33,843.37 | \$914.53 | \$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 | \$370.95 | \$13,589.59 | (\$13,218.64) |
| 051-000-294001 | Type : L - Expense Control | \$0.00 | \$914.53 | \$0.00 | \$914.53 |
| 051-000-295001 | Type : L - Fund Balance | (\$24,603.05) | \$0.00 | \$0.00 | (\$24,603.05) |
| 051-000-308001 | Type : R - Interest Income | \$0.00 | \$370.95 | \$114.59 | \$256.36 |
| 051-000-324001 | Type : R - Coroner's Fees | \$27,000.00 | \$0.00 | \$13,475.00 | \$13,525.00 |
| 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 | \$12,225.00 | \$0.00 | \$0.00 | \$12,225.00 |
| 051-000-601001 | Type : X - Office Supplies & Expense | \$4,679.00 | \$269.99 | \$0.00 | \$4,409.01 |
| 051-000-601012 | Type : X - Supplies-safety | \$1,000.00 | \$644.54 | \$0.00 | \$355.46 |
| 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 : | | \$74,904.00 | \$83,291.72 | \$95,595.83 | \$60,770.83 |
| Total Fund Revenues: | | \$13,218.64 | Total Fund Expenses: | \$914.53 | Net Revenue Over Expense: \$12,304.11 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|-----------------------------|--------------------|---|
| Fund: 052 - Crc Court Clerk Electronic Cit | | | | | |
| 052-000-101001 | Type : A - Cash Account | \$5,587.63 | \$9,135.61 | \$0.00 | \$14,723.24 |
| 052-000-121001 | Type : A - Investments | \$4,755.40 | \$0.00 | \$4,755.40 | \$0.00 |
| 052-000-122001 | Type : A - Accrued Interest-Investments | \$29.60 | \$0.00 | \$29.60 | \$0.00 |
| 052-000-145001 | Type : A - Other Accts Receivable | \$846.00 | \$0.00 | \$846.00 | \$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 | \$875.60 | \$4,380.21 | (\$3,504.61) |
| 052-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-000-295001 | Type : L - Fund Balance | (\$11,218.63) | \$0.00 | \$0.00 | (\$11,218.63) |
| 052-000-308001 | Type : R - Interest Income | \$100.00 | \$29.60 | \$26.05 | \$103.55 |
| 052-000-323020 | Type : R - Electronic Citation Fees | \$10,000.00 | \$846.00 | \$4,354.16 | \$6,491.84 |
| 052-000-404001 | Type : X - Professional Services | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 052-000-502001 | Type : X - Maintenance & Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-000-541008 | Type : X - Administrative Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 : | | \$30,100.00 | \$10,886.81 | \$14,391.42 | \$26,595.39 |
| Total Fund Revenues: | | \$3,504.61 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$3,504.61 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-------------------------------------|-------------------|-----------------------------|-------------------|---|
| Fund: 053 - Sheriff Electronic Citation | | | | | |
| 053-000-101001 | Type : A - Cash Account | \$1,820.00 | \$739.76 | \$0.00 | \$2,559.76 |
| 053-000-145001 | Type : A - Other Accts Receivable | \$160.00 | \$0.00 | \$160.00 | \$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 | \$160.00 | \$739.76 | (\$579.76) |
| 053-000-294001 | Type : L - Expense Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 053-000-295001 | Type : L - Fund Balance | (\$1,980.00) | \$0.00 | \$0.00 | (\$1,980.00) |
| 053-000-308001 | Type : R - Interest Income | \$0.00 | \$0.00 | \$7.96 | (\$7.96) |
| 053-000-323020 | Type : R - Electronic Citation Fees | \$1,400.00 | \$160.00 | \$731.80 | \$828.20 |
| 053-000-511003 | Type : X - Rent-equipment | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 053-000-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 053-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 053 - Sheriff Electronic Citation Totals : | | \$4,000.00 | \$1,059.76 | \$1,639.52 | \$3,420.24 |
| Total Fund Revenues: | | \$579.76 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$579.76 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|-----------------------------|--------------------|---|
| Fund: 054 - St Atty Records Automation | | | | | |
| 054-000-101001 | Type : A - Cash Account | \$5,848.10 | \$12,814.62 | \$15,735.33 | \$2,927.39 |
| 054-000-121001 | Type : A - Investments | \$9,510.80 | \$0.00 | \$9,510.80 | \$0.00 |
| 054-000-122001 | Type : A - Accrued Interest-Investments | \$277.57 | \$0.00 | \$277.57 | \$0.00 |
| 054-000-145001 | Type : A - Other Accts Receivable | \$625.15 | \$0.00 | \$625.15 | \$0.00 |
| 054-000-145017 | Type : A - Grants Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054-000-201001 | Type : L - Accounts Payable | (\$15,286.33) | \$15,735.33 | \$449.00 | \$0.00 |
| 054-000-293001 | Type : L - Revenue Control | \$0.00 | \$902.72 | \$3,303.82 | (\$2,401.10) |
| 054-000-294001 | Type : L - Expense Control | \$0.00 | \$449.00 | \$0.00 | \$449.00 |
| 054-000-295001 | Type : L - Fund Balance | (\$975.29) | \$0.00 | \$0.00 | (\$975.29) |
| 054-000-308001 | Type : R - Interest Income | \$0.00 | \$277.57 | \$55.49 | \$222.08 |
| 054-000-315002 | Type : R - Fines & Fees-st Atty | \$8,000.00 | \$625.15 | \$3,248.33 | \$5,376.82 |
| 054-000-502001 | Type : X - Maintenance & Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054-000-502007 | Type : X - Maintenance-contracts | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 054-000-601001 | Type : X - Office Supplies & Expense | \$0.00 | \$449.00 | \$0.00 | (\$449.00) |
| 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 : | | \$17,000.00 | \$31,253.39 | \$33,205.49 | \$14,149.90 |
| Total Fund Revenues: | | \$2,401.10 | Total Fund Expenses: | \$449.00 | Net Revenue Over Expense: \$1,952.10 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 055 - Animal Population Control Fund | | | | | |
| 055-000-101001 | Type : A - Cash Account | \$5,919.04 | \$19,056.54 | \$16,626.20 | \$8,349.38 |
| 055-000-121001 | Type : A - Investments | \$2,377.70 | \$0.00 | \$2,377.70 | \$0.00 |
| 055-000-122001 | Type : A - Accrued Interest-Investments | \$55.75 | \$0.00 | \$55.75 | \$0.00 |
| 055-000-201001 | Type : L - Accounts Payable | (\$6,747.40) | \$16,626.20 | \$9,878.80 | \$0.00 |
| 055-000-293001 | Type : L - Revenue Control | \$0.00 | \$55.75 | \$16,678.84 | (\$16,623.09) |
| 055-000-294001 | Type : L - Expense Control | \$0.00 | \$9,878.80 | \$0.00 | \$9,878.80 |
| 055-000-295001 | Type : L - Fund Balance | (\$1,605.09) | \$0.00 | \$0.00 | (\$1,605.09) |
| 055-000-308001 | Type : R - Interest Income | \$15.00 | \$55.75 | \$18.84 | \$51.91 |
| 055-000-311003 | Type : R - Intact Pet Fees | \$25,000.00 | \$0.00 | \$6,660.00 | \$18,340.00 |
| 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 | \$9,878.80 | \$0.00 | \$15,121.20 |
| 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 | \$55,551.84 | \$62,296.13 | \$43,513.11 |
| Total Fund Revenues: | | \$16,623.09 | Total Fund Expenses: | \$9,878.80 | Net Revenue Over Expense: |
| | | | | | \$6,744.29 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|-----------------------------------|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 057 - Court Appointed Speciall Advoc | | | | | |
| 057-000-101001 | Type : A - Cash Account | \$1,978.24 | \$5,031.55 | \$5,740.71 | \$1,269.08 |
| 057-000-121001 | Type : A - Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-000-145001 | Type : A - Other Accts Receivable | \$934.75 | \$0.00 | \$934.75 | \$0.00 |
| 057-000-201001 | Type : L - Accounts Payable | (\$2,910.71) | \$5,740.71 | \$2,830.00 | \$0.00 |
| 057-000-293001 | Type : L - Revenue Control | \$0.00 | \$934.75 | \$5,031.55 | (\$4,096.80) |
| 057-000-294001 | Type : L - Expense Control | \$0.00 | \$2,830.00 | \$0.00 | \$2,830.00 |
| 057-000-295001 | Type : L - Fund Balance | (\$2.28) | \$0.00 | \$0.00 | (\$2.28) |
| 057-000-308001 | Type : R - Interest Income | \$0.00 | \$0.00 | \$0.80 | (\$0.80) |
| 057-000-321015 | Type : R - Casa Fines | \$8,500.00 | \$934.75 | \$5,030.75 | \$4,404.00 |
| 057-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-000-480011 | Type : X - Casa | \$8,500.00 | \$2,830.00 | \$0.00 | \$5,670.00 |
| 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 : | | \$17,000.00 | \$18,301.76 | \$19,568.56 | \$10,073.20 |
| Total Fund Revenues: | | \$4,096.80 | Total Fund Expenses: | \$2,830.00 | Net Revenue Over Expense: |
| | | | | | \$1,266.80 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------------------|--------------------|-----------------------------|--------------------|----------------------------------|
| Fund: 058 - Mediation Services Fund | | | | | |
| 058-000-101001 | Type : A - Cash Account | \$7,050.00 | \$11,850.00 | \$13,950.00 | \$4,950.00 |
| 058-000-145001 | Type : A - Other Accts Receivable | \$2,550.00 | \$0.00 | \$2,550.00 | \$0.00 |
| 058-000-201001 | Type : L - Accounts Payable | (\$1,950.00) | \$13,950.00 | \$12,000.00 | \$0.00 |
| 058-000-293001 | Type : L - Revenue Control | \$0.00 | \$2,550.00 | \$11,850.00 | (\$9,300.00) |
| 058-000-294001 | Type : L - Expense Control | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| 058-000-295001 | Type : L - Fund Balance | (\$7,650.00) | \$0.00 | \$0.00 | (\$7,650.00) |
| 058-000-308001 | Type : R - Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-000-321016 | Type : R - Mediation Fees | \$27,600.00 | \$2,550.00 | \$11,850.00 | \$18,300.00 |
| 058-000-404001 | Type : X - Professional Services | \$27,600.00 | \$12,000.00 | \$0.00 | \$15,600.00 |
| 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 : | | \$55,200.00 | \$54,900.00 | \$52,200.00 | \$33,900.00 |
| Total Fund Revenues: | | \$9,300.00 | Total Fund Expenses: | \$12,000.00 | Net Revenue Over Expense: |
| | | | | | (\$2,700.00) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|-------------------|-----------------------------|-------------------|---|
| Fund: 059 - DRUG ADDICTION SERVICES | | | | | |
| 059-000-101001 | Type : A - Cash Account | \$1,454.45 | \$6,015.98 | \$0.00 | \$7,470.43 |
| 059-000-121001 | Type : A - Investments | \$4,755.40 | \$0.00 | \$4,755.40 | \$0.00 |
| 059-000-122001 | Type : A - Accrued Interest-Investments | \$29.60 | \$0.00 | \$29.60 | \$0.00 |
| 059-000-145001 | Type : A - Other Accts Receivable | \$315.00 | \$0.00 | \$315.00 | \$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 | \$344.60 | \$1,260.58 | (\$915.98) |
| 059-000-294001 | Type : L - Expenditure Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 059-000-295001 | Type : L - Fund Balance | (\$6,554.45) | \$0.00 | \$0.00 | (\$6,554.45) |
| 059-000-308001 | Type : R - Interest Income | \$0.00 | \$29.60 | \$15.58 | \$14.02 |
| 059-000-316014 | Type : R - Drug Addiction Fees | \$3,630.00 | \$315.00 | \$1,245.00 | \$2,700.00 |
| 059-000-404001 | Type : X - Professional Services | \$3,630.00 | \$0.00 | \$0.00 | \$3,630.00 |
| Fund: 059 - DRUG ADDICTION SERVICES Totals : | | \$7,260.00 | \$6,705.18 | \$7,621.16 | \$6,344.02 |
| Total Fund Revenues: | | \$915.98 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$915.98 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 060 - Forfeiture/SAFE | | | | | |
| 060-000-101001 | Type : A - Cash Account | \$56,026.73 | \$0.00 | \$3,300.00 | \$52,726.73 |
| 060-000-201001 | Type : L - Accounts Payable | \$0.00 | \$3,300.00 | \$3,300.00 | \$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 | \$3,300.00 | \$0.00 | \$3,300.00 |
| 060-000-295001 | Type : L - Fund Balance | (\$56,026.73) | \$0.00 | \$0.00 | (\$56,026.73) |
| 060-000-308001 | Type : R - Interest Income | \$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 |
| 060-000-541024 | Type : X - Refunds | \$166,029.00 | \$3,300.00 | \$0.00 | \$162,729.00 |
| Fund: 060 - Forfeiture/SAFE Totals : | | \$166,029.00 | \$9,900.00 | \$6,600.00 | \$162,729.00 |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$3,300.00 | Net Revenue Over Expense: |
| | | | | | (\$3,300.00) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---------------------------------|-------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 061 - Drunk Driving Impact Panel | | | | | |
| 061-000-101001 | Type : A - Cash Account | \$0.00 | \$3,000.00 | \$576.90 | \$2,423.10 |
| 061-000-201001 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-000-203001 | Type : L - Payroll Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-000-293001 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| 061-000-294001 | Type : L - Expense Control | \$0.00 | \$576.90 | \$0.00 | \$576.90 |
| 061-000-295001 | Type : L - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 061-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$3,000.00 | (\$3,000.00) |
| 061-000-900000 | Type : X - Payroll | \$0.00 | \$576.90 | \$0.00 | (\$576.90) |
| Fund: 061 - Drunk Driving Impact Panel Totals : | | \$0.00 | \$4,153.80 | \$6,576.90 | (\$3,576.90) |
| Total Fund Revenues: | | \$3,000.00 | Total Fund Expenses: | \$576.90 | Net Revenue Over Expense: |
| | | | | | \$2,423.10 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|----------------------------------|---|------------------|----------------|-----------------|------------------|
| Fund: 097 - Disaster Fund | | | | | |
| 097-000-101001 | Type : A - Cash Account | \$234,510.62 | \$2,388,211.99 | \$1,717,619.59 | \$905,103.02 |
| 097-000-201001 | Type : L - Accounts Payable | (\$1,010,266.69) | \$3,202,760.35 | \$2,192,493.66 | \$0.00 |
| 097-000-293001 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$2,388,211.99 | (\$2,388,211.99) |
| 097-000-294001 | Type : L - Expense Control | \$0.00 | \$2,279,124.20 | \$1,571,771.30 | \$707,352.90 |
| 097-000-295001 | Type : L - Fund Balance | \$775,756.07 | \$0.00 | \$0.00 | \$775,756.07 |
| 097-000-325003 | Type : R - Reimb-Ins Disaster Claims | \$3,700,000.00 | \$0.00 | \$318,211.99 | \$3,381,788.01 |
| 097-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-000-390000 | Type : R - Transfer from other Funds | \$0.00 | \$0.00 | \$70,000.00 | (\$70,000.00) |
| 097-000-390100 | Type : R - REIMB FROM GF | \$0.00 | \$0.00 | \$2,000,000.00 | (\$2,000,000.00) |
| 097-000-900000 | Type : X - Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-404001 | Type : X - Professional Services | \$0.00 | \$1,673.81 | \$0.00 | (\$1,673.81) |
| 097-105-502001 | Type : X - Maintenance & Repair-Equipment | \$0.00 | \$5,517.92 | \$0.00 | (\$5,517.92) |
| 097-105-502002 | Type : X - Maintenance & Repair- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-502003 | Type : X - Maintenance & Repair-Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-511003 | Type : X - Rent-equipment | \$0.00 | \$4,660.00 | \$0.00 | (\$4,660.00) |
| 097-105-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-600001 | Type : X - Supplies | \$0.00 | \$1,195.50 | \$0.00 | (\$1,195.50) |
| 097-105-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-703001 | Type : X - Vehicles | \$0.00 | \$60,135.00 | \$0.00 | (\$60,135.00) |
| 097-105-721001 | Type : X - Construction | \$3,700,000.00 | \$2,202,316.63 | \$1,571,771.30 | \$3,069,454.67 |
| 097-105-900000 | Type : X - Payroll | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-105-910000 | Type : X - Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-113-404001 | Type : X - Professional Services | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) |
| 097-113-502001 | Type : X - Maintenance & Repair-Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-113-502002 | Type : X - Maintenance & Repair- Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-113-502003 | Type : X - Maintenance & Repair-Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-113-511003 | Type : X - Rent-equipment | \$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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------|-----------------------|--|----------------------------------|-----------------------|
| Fund: 097 - Disaster Fund | | | | | |
| 097-113-598001 | Type : X - Misc Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 097-113-600001 | Type : X - Supplies | \$0.00 | \$625.34 | \$0.00 | (\$625.34) |
| 097-113-701001 | Type : X - New Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Fund: 097 - Disaster Fund Totals : | | \$7,400,000.00 | \$10,149,220.74 | \$11,830,079.83 | \$4,304,435.11 |
| Total Fund Revenues: | | \$2,388,211.99 | Total Fund Expenses: \$707,352.90 | Net Revenue Over Expense: | \$1,680,859.09 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|------------------|
| Fund: 098 - Health Insurance Internal Agnt | | | | | |
| 098-000-101001 | Type : A - Cash Account | \$239,492.06 | \$3,010,318.18 | \$4,614,478.45 | (\$1,364,668.21) |
| 098-000-170001 | Type : A - Due From Other Funds | \$326,230.86 | \$0.00 | \$326,230.86 | \$0.00 |
| 098-000-201001 | Type : L - Accounts Payable | (\$277,457.34) | \$4,614,478.45 | \$4,337,021.11 | \$0.00 |
| 098-000-293001 | Type : L - Revenue Control | \$0.00 | \$326,230.86 | \$3,010,318.18 | (\$2,684,087.32) |
| 098-000-294001 | Type : L - Expense Control | \$0.00 | \$4,660,667.11 | \$323,646.00 | \$4,337,021.11 |
| 098-000-295001 | Type : L - Fund Balance | (\$288,265.58) | \$0.00 | \$0.00 | (\$288,265.58) |
| 098-000-325005 | Type : R - Reimb. Health Insur Activeemp | \$1,386,161.00 | \$0.00 | \$528,704.08 | \$857,456.92 |
| 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 | \$156,420.00 | \$0.00 | \$75,513.32 | \$80,906.68 |
| 098-000-325008 | Type : R - Reimb Vison Premium | \$35,110.00 | \$0.00 | \$16,715.73 | \$18,394.27 |
| 098-000-325009 | Type : R - Reimb Voluntary Benefits Prem | \$0.00 | \$0.00 | \$1,349.75 | (\$1,349.75) |
| 098-000-325011 | Type : R - Reim Frm Nursng Hme Hlth-life | \$735,100.00 | \$0.00 | \$175,495.18 | \$559,604.82 |
| 098-000-325015 | Type : R - Reim Frm Det Home Hlth & Life | \$245,859.00 | \$0.00 | \$61,791.08 | \$184,067.92 |
| 098-000-325016 | Type : R - Reim Frm Hwy Dpt Hlth & Life | \$844,712.00 | \$0.00 | \$218,789.06 | \$625,922.94 |
| 098-000-325018 | Type : R - Reim Frm Boh Hlth & Life | \$562,050.00 | \$0.00 | \$157,216.58 | \$404,833.42 |
| 098-000-325019 | Type : R - E911 Health & Life | \$6,975.00 | \$0.00 | \$1,740.38 | \$5,234.62 |
| 098-000-325021 | Type : R - Circuit Clerk Fd 24-01 H & L | \$35,223.00 | \$0.00 | \$11,054.60 | \$24,168.40 |
| 098-000-325022 | Type : R - COBRA Premium Dental | \$0.00 | \$0.00 | \$1,944.99 | (\$1,944.99) |
| 098-000-325023 | Type : R - COBRA Premium Vision | \$0.00 | \$0.00 | \$244.50 | (\$244.50) |
| 098-000-325026 | Type : R - COBRA Premium Reimb | \$0.00 | \$0.00 | \$712.42 | (\$712.42) |
| 098-000-325027 | Type : R - Reim Frm V A Comm Hlth & Life | \$48,775.00 | \$0.00 | \$12,386.48 | \$36,388.52 |
| 098-000-325028 | Type : R - Reimb Retired Act Health | \$314,160.00 | \$0.00 | \$135,900.00 | \$178,260.00 |
| 098-000-325031 | Type : R - Reimb Frm Mental Health & Life | \$35,646.00 | \$0.00 | \$9,144.92 | \$26,501.08 |
| 098-000-325038 | Type : R - Reimb Frm Animal Con Hlth & Lf | \$13,950.00 | \$0.00 | \$3,480.76 | \$10,469.24 |
| 098-000-325039 | Type : R - Reimb From Medicare Drug Subsidi | \$100,000.00 | \$0.00 | \$113,512.22 | (\$13,512.22) |
| 098-000-325040 | Type : R - Reimb St Atty Hlth/life (25-01 | \$6,975.00 | \$0.00 | \$577.94 | \$6,397.06 |
| 098-000-325041 | Type : R - Reimb Frm Gis Health & Life | \$49,870.00 | \$0.00 | \$12,991.84 | \$36,878.16 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|------------------------|--|----------------------------------|-------------------------|
| Fund: 098 - Health Insurance Internal Agnt | | | | | |
| 098-000-325042 | Type : R - St Atty Hlth/life Reimb (32-01) | \$6,975.00 | \$0.00 | \$1,740.38 | \$5,234.62 |
| 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 | \$57,234.00 | \$0.00 | \$14,712.64 | \$42,521.36 |
| 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 | \$6,975.00 | \$0.00 | \$1,740.38 | \$5,234.62 |
| 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 | \$3,889,334.00 | \$326,230.86 | \$1,452,858.95 | \$2,762,705.91 |
| 098-000-350002 | Type : R - NSF Payback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 098-000-541008 | Type : X - Administrative Expense | \$319,708.00 | \$119,148.68 | \$0.00 | \$200,559.32 |
| 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 | \$16,360.00 | \$6,800.00 | \$0.00 | \$9,560.00 |
| 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 | \$778,790.00 | \$277,100.21 | \$0.00 | \$501,689.79 |
| 098-000-809002 | Type : X - Claims Expense-employees | \$6,635,000.00 | \$3,628,079.63 | \$323,646.00 | \$3,330,566.37 |
| 098-000-809003 | Type : X - Premium Expense Dental | \$156,420.00 | \$75,604.59 | \$0.00 | \$80,815.41 |
| 098-000-809004 | Type : X - Premium Expense Vision | \$35,110.00 | \$16,822.93 | \$0.00 | \$18,287.07 |
| 098-000-809005 | Type : X - Premium Retirees | \$1,323,385.00 | \$534,632.00 | \$0.00 | \$788,753.00 |
| 098-000-809006 | Type : X - Voluntary Benefits | \$0.00 | \$1,349.75 | \$0.00 | (\$1,349.75) |
| 098-000-817009 | Type : X - Ins Premium Reimbursement | \$3,000.00 | \$1,129.32 | \$0.00 | \$1,870.68 |
| 098-000-840001 | Type : X - Health Taxes & Fees | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 098-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 098 - Health Insurance Internal Agnt Totals : | | \$17,837,277.00 | \$17,598,592.57 | \$15,945,658.78 | \$10,816,168.57 |
| Total Fund Revenues: | | \$2,684,087.32 | Total Fund Expenses: \$4,337,021.11 | Net Revenue Over Expense: | (\$1,652,933.79) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------|--------------------------------------|-------------------|----------------|-----------------|-------------------|
| Fund: 099 - Insurance Trust | | | | | |
| 099-000-101001 | Type : A - Cash Account | \$19,827,770.27 | \$225,301.33 | \$2,684,204.26 | \$17,368,867.34 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099-000-293001 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$225,301.33 | (\$225,301.33) |
| 099-000-294001 | Type : L - Expense Control | \$0.00 | \$2,684,204.26 | \$0.00 | \$2,684,204.26 |
| 099-000-295001 | Type : L - Fund Balance | (\$19,827,770.27) | \$0.00 | \$0.00 | (\$19,827,770.27) |
| 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 | \$27.56 | (\$27.56) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | 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 | \$36,687.53 | (\$36,687.53) |
| 099-000-308008 | Type : R - Int Income-2011 Levy Abate | \$0.00 | \$0.00 | \$434.05 | (\$434.05) |
| 099-000-308009 | Type : R - Int Income-2011 Earn Acct | \$0.00 | \$0.00 | \$2.49 | (\$2.49) |
| 099-000-308010 | Type : R - Int Income-2011 Prem Resv | \$0.00 | \$0.00 | \$13,024.39 | (\$13,024.39) |
| 099-000-308011 | Type : R - Int Inc-2013 Prin | \$0.00 | \$0.00 | \$140,206.36 | (\$140,206.36) |
| 099-000-308012 | Type : R - Int Income-2013 Prem Resv | \$0.00 | \$0.00 | \$19,381.25 | (\$19,381.25) |
| 099-000-308013 | Type : R - Int Income-2013 Levy Abate | \$0.00 | \$0.00 | \$556.03 | (\$556.03) |
| 099-000-308014 | Type : R - Int Income-2013 Earn Acct | \$0.00 | \$0.00 | \$8.14 | (\$8.14) |
| 099-000-308017 | Type : R - Int Income- 2017 refunding bon | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$10,966.09 | (\$10,966.09) |
| 099-000-325037 | Type : R - Restitution-w/comp | \$0.00 | \$0.00 | \$3,284.00 | (\$3,284.00) |
| 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 | \$721.50 | (\$721.50) |
| 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 |
| 099-000-390101 | Type : R - 2017 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 | \$638,638.00 | \$0.00 | \$0.00 | \$638,638.00 |
| 099-000-390105 | Type : R - Tran From Ins Fund- Levy 2013 | \$991,880.00 | \$0.00 | \$0.00 | \$991,880.00 |
| 099-000-390106 | Type : R - Trans From Ins Fund-Levy 2017 | \$133,768.00 | \$0.00 | \$0.00 | \$133,768.00 |
| 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 | \$1.94 | (\$1.94) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------|---|---------------|----------------|-----------------|---------------|
| Fund: 099 - Insurance Trust | | | | | |
| 099-000-404017 | Type : X - PROF SERV-INS TRUST PERDIEM | \$2,000.00 | \$1,020.00 | \$0.00 | \$980.00 |
| 099-000-503001 | Type : X - Mileage | \$1,000.00 | \$352.45 | \$0.00 | \$647.55 |
| 099-000-541001 | Type : X - Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099-000-541008 | Type : X - Administrative Expense | \$120,000.00 | \$52,443.00 | \$0.00 | \$67,557.00 |
| 099-000-598001 | Type : X - Misc Expense | \$2,000.00 | \$2,825.00 | \$0.00 | (\$825.00) |
| 099-000-810003 | Type : X - Reinsurance Premiums | \$595,000.00 | \$519,166.20 | \$0.00 | \$75,833.80 |
| 099-000-811002 | Type : X - Workmen Comp From Medical | \$400,000.00 | \$39,812.27 | \$0.00 | \$360,187.73 |
| 099-000-811003 | Type : X - Workmen Comp Indemnity | \$400,000.00 | \$110,188.06 | \$0.00 | \$289,811.94 |
| 099-000-811005 | Type : X - Workmen Comp Professional | \$300,000.00 | \$34,116.38 | \$0.00 | \$265,883.62 |
| 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 | \$86,414.15 | \$0.00 | \$213,585.85 |
| 099-000-817002 | Type : X - Claims Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099-000-817003 | Type : X - Claims Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099-000-817004 | Type : X - Claims Professional Service | \$300,000.00 | \$74,293.86 | \$0.00 | \$225,706.14 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 099-012-851002 | Type : X - Management Fees | \$60,000.00 | \$21,285.24 | \$0.00 | \$38,714.76 |
| 099-012-851003 | Type : X - Net loss | \$80,000.00 | \$66,207.02 | \$0.00 | \$13,792.98 |
| 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 | \$585,000.00 | \$585,000.00 | \$0.00 | \$0.00 |
| 099-012-852006 | Type : X - Bond Principal Series 2013 | \$805,000.00 | \$805,000.00 | \$0.00 | \$0.00 |
| 099-012-852007 | Type : X - Bond Principal Series 2017 | \$45,000.00 | \$45,000.00 | \$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 | \$53,638.00 | \$106,035.00 | \$0.00 | (\$52,397.00) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---|-----------------------|--|----------------------------------|-------------------------|
| Fund: 099 - Insurance Trust | | | | |
| 099-012-853006 Type : X - Bond Interest Series 2013 | \$186,880.00 | \$97,465.00 | \$0.00 | \$89,415.00 |
| 099-012-853007 Type : X - Bond Interest Series 2017 | \$88,768.00 | \$37,580.63 | \$0.00 | \$51,187.37 |
| Fund: 099 - Insurance Trust Totals : | \$6,088,572.00 | \$5,593,709.85 | \$3,134,806.92 | \$3,179,066.41 |
| Total Fund Revenues: | \$225,301.33 | Total Fund Expenses: \$2,684,204.26 | Net Revenue Over Expense: | (\$2,458,902.93) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance | |
|--|--------------------------------------|-----------------------|-----------------------------|-----------------------|----------------------------------|-----------------------|
| Fund: 917 - Township MFT | | | | | | |
| 917-000-101001 | Type : A - Cash Account | \$2,146,424.65 | \$1,494,883.08 | \$155,766.13 | \$3,485,541.60 | |
| 917-000-201001 | Type : L - Accounts Payable | \$750.00 | \$0.00 | \$750.00 | \$0.00 | |
| 917-000-293001 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$1,490,213.77 | (\$1,490,213.77) | |
| 917-000-294001 | Type : L - Expense Control | \$0.00 | \$155,766.13 | \$3,919.31 | \$151,846.82 | |
| 917-000-295001 | Type : L - Fund Balance | (\$2,147,174.65) | \$0.00 | \$0.00 | (\$2,147,174.65) | |
| 917-000-301008 | Type : R - Motor Fuel Tax Receipts | \$0.00 | \$0.00 | \$826,410.86 | (\$826,410.86) | |
| 917-000-308001 | Type : R - Interest Income | \$0.00 | \$0.00 | \$11,700.25 | (\$11,700.25) | |
| 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 | \$652,102.66 | (\$652,102.66) | |
| 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 | \$155,766.13 | \$3,919.31 | (\$151,846.82) | |
| 917-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund: 917 - Township MFT Totals : | | \$0.00 | \$1,806,415.34 | \$3,144,782.29 | (\$1,642,060.59) | |
| Total Fund Revenues: | | \$1,490,213.77 | Total Fund Expenses: | \$151,846.82 | Net Revenue Over Expense: | \$1,338,366.95 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|--------------------------------------|---------------|---|----------------------------------|----------------------|
| Fund: 919 - Township Bridge | | | | | |
| 919-000-101001 | Type : A - Cash Account | \$35,414.76 | \$1.58 | \$22,673.09 | \$12,743.25 |
| 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 | \$1.58 | (\$1.58) |
| 919-000-294001 | Type : L - Expense Control | \$0.00 | \$22,673.09 | \$0.00 | \$22,673.09 |
| 919-000-295001 | Type : L - Fund Balance | (\$35,414.76) | \$0.00 | \$0.00 | (\$35,414.76) |
| 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 | \$1.58 | (\$1.58) |
| 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 | \$0.00 | \$0.00 |
| 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 | \$22,673.09 | \$0.00 | (\$22,673.09) |
| 919-000-860000 | Type : X - NSF Chargeback | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 919 - Township Bridge Totals : | | \$0.00 | \$45,347.76 | \$22,676.25 | (\$22,674.67) |
| Total Fund Revenues: | | \$1.58 | Total Fund Expenses: \$22,673.09 | Net Revenue Over Expense: | (\$22,671.51) |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---------------------------------|----------------|-----------------------------|------------------------|--|
| Fund: 999 - Payroll Deductible Clearing | | | | | |
| 999-000-101001 | Type : A - Cash Account | \$118,046.35 | \$4,020,306.60 | \$4,015,763.53 | \$122,589.42 |
| 999-000-201001 | Type : L - Accounts Payable | (\$116,987.31) | \$4,015,595.23 | \$3,898,607.92 | \$0.00 |
| 999-000-203003 | Type : L - Deductions Payable | \$628.96 | \$3,898,776.22 | \$4,020,242.60 | (\$120,837.42) |
| 999-000-293001 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$64.00 | (\$64.00) |
| 999-000-294001 | Type : L - Expenditure Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999-000-295001 | Type : L - Fund Balance | (\$1,688.00) | \$0.00 | \$0.00 | (\$1,688.00) |
| 999-000-350001 | Type : R - Miscellaneous Income | \$0.00 | \$0.00 | \$64.00 | (\$64.00) |
| 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 | \$11,934,678.05 | \$11,934,742.05 | (\$64.00) |
| Total Fund Revenues: | | \$64.00 | Total Fund Expenses: | \$0.00 | Net Revenue Over Expense: \$64.00 |

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: 2018

DATE RANGE: 12/1/2017 - 4/30/2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | \$171,868,329.50 | \$186,942,387.62 | \$174,622,338.89 | \$121,935,257.81 |