

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$16,039,633.51	\$16,380,024.73	\$3,905,530.89
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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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)	\$3,036,502.85	\$2,642,082.99	\$0.01
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	\$1,290,266.56	\$1,290,266.56	\$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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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	\$1,778,598.01	\$10,085,706.04	(\$8,307,108.03)
001-000-294001	Type : L - Expense Control	\$0.00	\$16,032,396.29	\$991,967.08	\$15,040,429.21
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	\$810,787.92	\$322,874.32
001-000-301004	Type : R - State Income Tax	\$3,000,000.00	\$167,259.33	\$1,653,547.01	\$1,513,712.32
001-000-301005	Type : R - Sales Tax/rot	\$925,000.00	\$162,583.20	\$449,487.95	\$638,095.25
001-000-301006	Type : R - County Wide Sales Tax	\$3,400,000.00	\$583,930.82	\$1,702,534.87	\$2,281,395.95
001-000-301007	Type : R - Use Tax	\$750,000.00	\$140,608.07	\$448,347.99	\$442,260.08
001-000-301009	Type : R - Gambling Tax	\$1,800.00	\$0.00	\$885.69	\$914.31
001-000-308001	Type : R - Interest Income	\$67,000.00	\$72,256.44	\$31,978.94	\$107,277.50
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	\$19.82	(\$16.73)
001-000-310001	Type : R - Public Defend Inc From Other C	\$20,000.00	\$0.00	\$12,543.61	\$7,456.39
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$130,309.00	\$8,042.98	\$48,257.88	\$90,094.10
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$60,000.00	\$4,612.64	\$26,902.11	\$37,710.53
001-000-315008	Type : R - St Atty Salary Reimb	\$144,788.00	\$12,056.42	\$72,338.52	\$84,505.90
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$475,000.00	\$63,242.68	\$282,188.93	\$256,053.75
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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<b>Fund: 001 - General Fund</b>					
001-000-316010	Type : R - Prob Substance Abuse Testing	\$500.00	\$40.00	\$1,155.00	(\$615.00)
001-000-316011	Type : R - Mental Health Reimb	\$5,000.00	\$1,124.51	\$6,938.03	(\$813.52)
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	\$8,130.00	\$11,870.00
001-000-320003	Type : R - County Clerk Fees	\$115,000.00	\$0.00	\$52,594.91	\$62,405.09
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$3,177.50	(\$3,177.50)
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	\$19,901.92	\$4,134.79
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	\$346,607.23	\$453,957.82
001-000-321004	Type : R - Cir Clk-court Security Fee	\$180,000.00	\$12,141.18	\$79,678.55	\$112,462.63
001-000-321005	Type : R - Circuit Clerk Int Inc	\$40,000.00	\$3,481.70	\$29,706.00	\$13,775.70
001-000-321007	Type : R - Passport Fees	\$14,000.00	\$700.00	\$5,600.00	\$9,100.00
001-000-321008	Type : R - Forfeitures	\$20,000.00	\$2,125.00	\$77,667.00	(\$55,542.00)
001-000-321012	Type : R - Fines & Forfeitures	\$220,000.00	\$14,442.82	\$85,991.06	\$148,451.76
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$500,000.00	\$30,939.60	\$207,711.49	\$323,228.11
001-000-321014	Type : R - Reimb County/appt Counsel	\$25,000.00	\$1,590.00	\$9,620.68	\$16,969.32
001-000-322001	Type : R - Records Office-recording Fee	\$500,000.00	\$1,421.50	\$200,168.50	\$301,253.00
001-000-322002	Type : R - Records Office-revenue Stamp	\$535,000.00	\$1,599.75	\$303,437.25	\$233,162.50
001-000-322004	Type : R - Rent Housing Support Fees	\$11,000.00	\$31.00	\$3,615.50	\$7,415.50
001-000-323001	Type : R - Sheriffs Office-process Fees	\$240,000.00	\$11,294.00	\$105,076.76	\$146,217.24
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$10,000.00	\$396.65	\$7,503.40	\$2,893.25
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$20,000.00	\$460.00	\$6,010.36	\$14,449.64

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<b>Fund: 001 - General Fund</b>					
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	\$4,863.00	\$25,137.00
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	\$250.00	\$125.00
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	\$3,150.34	(\$650.34)
001-000-326002	Type : R - Central Service-other Depts	\$20,000.00	\$0.00	\$5,242.83	\$14,757.17
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	\$24,057.06	\$25,942.94
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$43,935.00	\$3,661.25	\$21,967.50	\$25,628.75
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	\$3,300.00	\$3,700.00
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	\$2,200.00	\$2,800.00
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	\$131,557.71	(\$81,557.71)
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	\$16,200.00	\$18,000.00
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	\$93,540.00	\$153,540.00
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	\$395.00	\$33,605.00
001-000-335012	Type : R - Amusement License	\$6,500.00	\$0.00	\$4,920.00	\$1,580.00
001-000-335013	Type : R - Video Gaming	\$188,000.00	\$33,532.24	\$97,106.33	\$124,425.91
001-000-350001	Type : R - Miscellaneous Income	\$20,000.00	\$16,231.27	\$22,012.42	\$14,218.85
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

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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	\$49,900.24	\$3,374.64	\$53,774.40
001-003-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$32,999.98	\$2,284.61	\$35,284.63
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	\$7,010.54	\$0.00	\$16,989.46
001-004-510004	Type : X - Telephone	\$1,300.00	\$544.07	\$0.00	\$755.93
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	\$39,213.16	\$3,422.82	\$37,409.66
001-004-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$32,999.98	\$2,284.61	\$35,284.63
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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$7,669.37	\$250.06	\$18,690.69
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	\$51,409.49	\$6,336.02	\$24,926.53
001-005-510005 Type : X - Internet	\$24,000.00	\$14,400.00	\$0.00	\$9,600.00
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	\$31.93	\$0.00	\$168.07
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	\$33.75	\$0.00	\$566.25
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	\$29,328.53	\$0.00	\$38,122.32
001-005-900000 Type : X - Payroll	\$149,000.00	\$78,606.40	\$5,058.81	\$75,452.41
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$71,000.00	\$37,346.21	\$2,457.69	\$36,111.48
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$61,800.00	\$58,418.00	\$0.00	\$3,382.00
001-007-410001 Type : X - Court Reporter	\$1,800.00	\$2,862.25	\$0.00	(\$1,062.25)
001-007-413001 Type : X - Zoning Board Of Appeals	\$4,000.00	\$4,040.00	\$0.00	(\$40.00)
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	\$803.34	\$0.00	\$496.66
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	\$6,307.46	\$0.00	(\$2,307.46)



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$17,399.96	\$980.24	\$10,202.28
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$19,890.00	\$9,945.00	\$688.50	\$10,633.50
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	\$702,796.69	\$48,403.07	\$785,906.38
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$141,800.00	\$72,210.62	\$4,888.23	\$74,477.61
001-011-910000 Type : X - Overtime	\$12,000.00	\$2,334.21	\$0.00	\$9,665.79

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$14,382.00	\$0.00	\$14,388.00
001-013-457001	Type : X - Juries	\$36,000.00	\$10,231.00	\$0.00	\$25,769.00
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	\$15,841.70	\$0.00	\$28,158.30
001-013-528001	Type : X - Court Order Child Placement	\$250,000.00	\$263,235.49	\$47,169.60	\$33,934.11
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals	\$3,000.00	\$243.24	\$0.00	\$2,756.76
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	\$3,060.00	\$0.00	\$1,440.00
001-013-541005	Type : X - Library	\$15,000.00	\$12,835.95	\$0.00	\$2,164.05
001-013-541010	Type : X - Trial Expense	\$65,000.00	\$12,281.86	\$0.00	\$52,718.14
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	\$5,585.03	\$0.00	\$8,614.97
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	\$209,195.04	\$1,574.80	\$201,579.76
001-013-900100	Type : X - Part Time No Benefits	\$21,000.00	\$6,100.65	\$0.00	\$14,899.35
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-014-541005 Type : X - Library	\$6,800.00	\$2,387.82	\$0.00	\$4,412.18
001-014-541010 Type : X - Trial Expense	\$30,000.00	\$17,303.75	\$0.00	\$12,696.25
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	\$529.05	\$0.00	\$3,470.95
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	\$154,039.63	\$10,510.46	\$159,670.83
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$144,800.00	\$72,394.40	\$5,011.92	\$77,417.52
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	\$19,249.75	\$1,480.75	\$20,731.00
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	\$1,722.10	\$0.00	\$777.90
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	\$553,853.69	\$37,177.40	\$492,045.71
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$32,999.98	\$2,284.61	\$35,284.63
001-017-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$256.26	\$0.00	\$343.74
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	\$134,043.38	\$9,865.76	\$146,643.38
001-018-900000-999	Type : X - Payroll Elected off/dept head	\$69,495.00	\$34,712.63	\$2,374.26	\$37,156.63
001-018-910000	Type : X - Overtime	\$6,000.00	\$2,132.39	\$0.00	\$3,867.61
001-020-404003	Type : X - Prof Serv-transport Fees	\$52,250.00	\$20,750.00	\$0.00	\$31,500.00
001-020-404006	Type : X - Prof Services-post Mortem	\$139,827.00	\$51,344.00	\$0.00	\$88,483.00
001-020-404010	Type : X - Prof Serv Tox Lab	\$22,960.00	\$7,743.00	\$0.00	\$15,217.00
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	\$1,888.41	\$0.00	\$1,811.59
001-020-510004	Type : X - Telephone	\$5,800.00	\$1,990.06	\$0.00	\$3,809.94
001-020-541001	Type : X - Education	\$4,000.00	\$845.78	\$0.00	\$3,154.22
001-020-541002	Type : X - Lodging & Meals	\$1,000.00	\$376.50	\$0.00	\$623.50
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	\$309.09	\$0.00	\$790.91
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$41,503.19	\$5,326.13	\$47,022.94
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$66,000.00	\$32,999.98	\$2,284.61	\$35,284.63
001-020-900100 Type : X - Part Time No Benefits	\$74,500.00	\$38,420.00	\$0.00	\$36,080.00
001-020-900101 Type : X - Temp/Seasonal Help	\$500.00	\$126.00	\$0.00	\$374.00
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	\$25,650.00	\$0.00	\$16,722.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$2,000.00	\$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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-026-503001	Type : X - Mileage	\$6,375.00	\$3,229.53	\$0.00	\$3,145.47
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	\$995.00	\$0.00	\$2,005.00
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	\$89,384.15	\$6,117.66	\$97,733.51
001-029-404001	Type : X - Professional Services	\$40,000.00	\$8,880.00	\$0.00	\$31,120.00
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	\$5,054.95	\$0.00	\$94,945.05
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	\$79,294.23	\$4,888.91	\$250,594.68
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	\$49,930.14	\$140.00	\$34,209.86
001-029-505001	Type : X - Vehicle Expense	\$150,000.00	\$71,204.22	\$0.00	\$78,795.78
001-029-510001	Type : X - Electricity	\$300,000.00	\$82,110.29	\$0.00	\$217,889.71
001-029-510002	Type : X - Water/sewer	\$100,000.00	\$17,713.24	\$6,113.40	\$88,400.16
001-029-510003	Type : X - Gas	\$90,000.00	\$60,172.89	\$885.12	\$30,712.23
001-029-510004	Type : X - Telephone	\$0.00	\$1,202.99	\$0.00	(\$1,202.99)
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$18,908.51	\$0.00	\$26,091.49
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	\$182,407.26	\$13,571.77	\$197,664.51
001-029-900000-999	Type : X - Payroll Elected off/dept head	\$83,000.00	\$41,361.60	\$2,748.49	\$44,386.89
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	\$16,850.40	\$160.79	\$33,310.39
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	\$6,700.00	\$0.00	\$6,700.00
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  
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Includes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$305.16	\$0.00	\$13,194.84
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	\$393.43	\$0.00	\$9,443.57
001-036-510001 Type : X - Electricity	\$5,000.00	\$1,688.90	\$0.00	\$3,311.10
001-036-510003 Type : X - Gas	\$2,340.00	\$60.00	\$0.00	\$2,280.00
001-036-510004 Type : X - Telephone	\$2,510.00	\$1,097.95	\$0.00	\$1,412.05
001-036-510007 Type : X - Waste Disposal	\$1,794.00	\$877.38	\$0.00	\$916.62
001-036-510008 Type : X - Pest Control	\$852.00	\$426.00	\$0.00	\$426.00
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	\$685.50	\$0.00	\$2,014.50
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	\$22,730.05	\$1,501.75	\$24,471.70
001-036-900101 Type : X - Temp/Seasonal Help	\$14,250.00	\$1,809.75	\$0.00	\$12,440.25
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$147,342.00	\$0.00	\$202,658.00
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	\$131,664.82	\$8,899.74	\$142,534.92
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$66,000.00	\$32,999.98	\$2,284.61	\$35,284.63
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	\$14,177.71	\$0.00	\$15,822.29
001-040-502008	Type : X - Maintenance-service Contract	\$31,018.00	\$14,976.80	\$0.00	\$16,041.20
001-040-504001	Type : X - Towing Fees	\$2,000.00	\$250.00	\$0.00	\$1,750.00
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	\$11,426.01	\$0.00	\$18,573.99
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	\$4,088.50	\$0.00	\$911.50
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	\$439.88	\$0.00	\$1,060.12

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$1,197.41	\$0.00	\$5,002.59
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	\$47,941.80	\$0.00	\$10,058.20
001-040-900000	Type : X - Payroll	\$3,227,119.00	\$1,504,115.48	\$98,924.65	\$1,821,928.17
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$77,918.00	\$38,919.95	\$2,661.98	\$41,660.03
001-040-900100	Type : X - Part Time No Benefits	\$0.00	\$1,668.00	\$0.00	(\$1,668.00)
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	\$117,652.74	\$7,815.35	\$80,162.61
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	\$8,761.50	\$0.00	\$12,738.50
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	\$465.71	\$0.00	\$34.29
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	\$2,431.03	\$667.29	(\$763.74)
001-041-541005	Type : X - Library	\$19,750.00	\$6,794.86	\$0.00	\$12,955.14
001-041-541010	Type : X - Trial Expense	\$40,000.00	\$7,162.37	\$0.00	\$32,837.63
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	\$10,825.17	\$0.00	\$4,174.83
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	\$755,732.51	\$53,671.92	\$858,639.41

# 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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$160,900.00	\$80,438.28	\$5,568.80	\$86,030.52
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	\$1,794.00	\$0.00	\$13,206.00
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	\$398.00	\$0.00	\$602.00
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	\$64,901.38	\$4,315.67	\$69,914.29
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	\$347.60	\$0.00	\$652.40
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	\$2,290.22	\$0.00	\$6,309.78
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	\$566.69	\$0.00	\$1,618.31
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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
001-043-860000 Type : X - NSF Chargeback	\$100.00	\$122.00	\$0.00	(\$22.00)
001-043-900000 Type : X - Payroll	\$177,000.00	\$98,318.33	\$5,933.26	\$84,614.93
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$67,995.00	\$33,962.65	\$2,322.33	\$36,354.68
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	\$2,952.49	\$0.00	(\$952.49)
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	\$1,000.00	\$0.00	\$1,400.00
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$27,140.84	\$0.00	\$24,859.16
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	\$2,912,045.10	\$326,230.86	\$1,303,519.76
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	\$25,101.13	\$0.00	\$22,898.87
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	\$50,000.00	\$0.00	\$50,000.00
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	\$51,591.61	\$0.00	\$69,408.39
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	\$87,974.48	\$5,507.28	\$82,432.80
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$59,547.00	\$23,591.52	\$2,001.60	\$37,957.08
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

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$51.00	\$0.00	\$1,949.00
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	\$1,156.55	\$0.00	\$4,843.45
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	\$199.57	\$0.00	\$800.43
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$28.20	\$0.00	(\$28.20)
001-048-510004-102 Type : X - Telephone-EMA	\$5,000.00	\$2,578.25	\$0.00	\$2,421.75
001-048-510004-103 Type : X - Telephone-IPRA	\$11,500.00	\$5,718.08	\$0.00	\$5,781.92
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	\$997.25	\$360.00	\$862.75
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	\$3,000.00	\$2,060.86	\$0.00	\$939.14
001-048-541001-104 Type : X - Education-HMEP	\$776.00	\$125.00	\$0.00	\$651.00
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

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	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>				
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	\$50.00	\$0.00	(\$50.00)
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	\$4,000.00	\$89.99	\$0.00	\$3,910.01
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	\$247.10	\$0.00	\$252.90
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

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<b>Fund: 001 - General Fund</b>				
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	\$24,635.32	\$1,683.97	\$26,596.65
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$60,000.00	\$29,999.97	\$2,076.92	\$32,076.95
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	\$1,691.53	\$0.00	\$1,808.47
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$2,500.00	\$1,718.12	\$0.00	\$781.88
001-049-541003 Type : X - Publications	\$10,629.00	\$94.28	\$0.00	\$10,534.72
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	\$214,412.48	\$3,041.66	\$247,029.18
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$88,208.00	\$43,935.06	\$14,763.86	\$59,036.80
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	\$81,741.48	\$0.00	\$143,258.52
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)



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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
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	\$23,936.60	\$0.00	\$26,063.40
001-050-502008	Type : X - Maintenance-service Contract	\$900.00	\$497.85	\$0.00	\$402.15
001-050-503005	Type : X - Mileage-election Training	\$3,500.00	\$1,790.62	\$0.00	\$1,709.38
001-050-510004	Type : X - Telephone	\$3,500.00	\$1,858.55	\$0.00	\$1,641.45
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	\$279.58	\$0.00	\$2,720.42
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	\$104,969.30	\$7,668.84	\$113,449.54
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

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 001 - General Fund</b>					
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$306,102.00	\$147,779.20	\$12,456.41	\$170,779.21
001-051-900100	Type : X - Part Time No Benefits	\$42,500.00	\$18,870.00	\$0.00	\$23,630.00
001-051-910000	Type : X - Overtime	\$17,150.00	\$10,890.73	\$687.75	\$6,947.02
001-052-404007	Type : X - Prof Services-physicals/drug	\$615,000.00	\$371,870.02	\$0.00	\$243,129.98
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	\$2,131.78	\$295.00	\$16,163.22
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	\$106.67	\$0.00	\$393.33
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	\$104,175.38	\$0.00	\$217,184.62
001-052-601007	Type : X - Supplies-inmate	\$5,000.00	\$355.52	\$0.00	\$4,644.48
001-052-601008	Type : X - Supplies-jail	\$15,000.00	\$5,171.95	\$0.00	\$9,828.05
001-052-601015	Type : X - Supplies-laundry/cleaning	\$10,000.00	\$5,752.31	\$0.00	\$4,247.69
001-052-613005	Type : X - Uniforms	\$6,000.00	\$1,156.30	\$0.00	\$4,843.70
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	\$1,715,135.92	\$107,718.79	\$2,203,928.87
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	\$131,029.18	\$9,093.27	\$78,064.09
001-052-910001	Type : X - Holiday OT	\$125,000.00	\$73,331.92	\$19,812.04	\$71,480.12

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<b>Fund: 001 - General Fund</b>				
Fund: 001 - General Fund Totals :	\$54,490,069.00	\$63,221,856.50	\$56,488,535.32	\$31,142,531.76
Total Fund Revenues:	\$8,307,108.03	Total Fund Expenses: \$15,040,429.21	Net Revenue Over Expense:	(\$6,733,321.18)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$1,536,150.51	\$797,239.05	\$1,290,649.70
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)	\$94,477.13	\$88,198.65	\$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	\$73,321.83	\$73,321.83	\$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	\$599,201.29	(\$495,810.37)

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-294001	Type : L - Expense Control	\$0.00	\$790,825.15	\$43,611.95	\$747,213.20
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	\$23,402.62	\$9,318.64
002-000-308001	Type : R - Interest Income	\$4,000.00	\$13,703.38	\$5,702.15	\$12,001.23
002-000-312001	Type : R - Resident Charges	\$5,000.00	\$4,760.00	\$10,290.00	(\$530.00)
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	\$743.61	\$256.39
002-000-312004	Type : R - State Board Of Education	\$140,000.00	\$0.00	\$170,179.75	(\$30,179.75)
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	\$10,264.89	\$7,789.11
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	\$94.73	(\$94.73)
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	\$200.00	\$0.00	\$800.00
002-000-405001	Type : X - Contract-physician's Contract	\$78,055.00	\$40,210.96	\$0.00	\$37,844.04
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	\$367.88	\$0.00	\$432.12
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>					
002-000-510001	Type : X - Electricity	\$19,000.00	\$4,265.52	\$0.00	\$14,734.48
002-000-510002	Type : X - Water/sewer	\$2,500.00	\$793.57	\$0.00	\$1,706.43
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	\$498.66	\$0.00	\$1,201.34
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	\$3,511.27	\$0.00	\$6,488.73
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	\$6,285.98	\$0.00	\$19,614.02
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	\$2,520.08	\$0.00	\$2,479.92
002-000-601006	Type : X - Supplies-provisions	\$42,000.00	\$7,673.43	\$0.00	\$34,326.57
002-000-601006-123	Type : X - Supplies-provisions Natl Schoo	\$0.00	\$7,240.85	\$0.00	(\$7,240.85)
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	\$186.80	\$0.00	\$4,813.20
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	\$120,592.22	\$0.00	\$87,257.78
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	\$520,864.52	\$36,950.33	\$547,535.81
002-000-900000-999	Type : X - Payroll Elected off/dept head	\$60,850.00	\$30,890.21	\$2,095.24	\$32,055.03
002-000-900100	Type : X - Part Time No Benefits	\$8,000.00	\$3,628.80	\$0.00	\$4,371.20
002-000-900101	Type : X - Temp/Seasonal Help	\$2,000.00	\$751.50	\$0.00	\$1,248.50

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 002 - Detention Home</b>				
002-000-910000 Type : X - Overtime	\$5,000.00	\$3,276.86	\$0.00	\$1,723.14
002-000-910001 Type : X - Holiday OT	\$30,000.00	\$16,789.60	\$4,566.38	\$17,776.78
<b>Fund: 002 - Detention Home Totals :</b>	<b>\$2,664,327.00</b>	<b>\$3,914,103.56</b>	<b>\$3,662,700.73</b>	<b>\$1,421,303.43</b>
<b>Total Fund Revenues:</b>	<b>\$495,810.37</b>	<b>Total Fund Expenses:</b>	<b>\$747,213.20</b>	<b>Net Revenue Over Expense: (\$251,402.83)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 003 - Arrestees Medical Cost Fund</b>					
003-000-101001	Type : A - Cash Account	\$67.81	\$15,967.42	\$0.00	\$16,035.23
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	\$8,834.32	(\$7,227.42)
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	\$53.65	\$213.59
003-000-323016	Type : R - Medical Services Fee	\$18,000.00	\$1,439.66	\$8,780.67	\$10,658.99
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
<b>Fund: 003 - Arrestees Medical Cost Fund Totals :</b>		<b>\$36,100.00</b>	<b>\$19,181.22</b>	<b>\$26,408.64</b>	<b>\$28,872.58</b>
<b>Total Fund Revenues:</b>		<b>\$7,227.42</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$7,227.42</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
004-000-101001	Type : A - Cash Account	\$1,495,568.85	\$2,532,349.83	\$1,643,148.12	\$2,384,770.56
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)	\$1,643,148.12	\$1,403,665.21	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$114,611.56)	\$1,457,337.53	\$1,602,441.73	(\$259,715.76)
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  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
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	\$247,277.78	(\$98,909.50)
004-000-294001	Type : L - Expense Control	\$0.00	\$1,664,664.36	\$115,894.95	\$1,548,769.41
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	\$94,473.28	\$37,620.99
004-000-308001	Type : R - Interest Income	\$9,000.00	\$24,478.43	\$12,664.25	\$20,814.18
004-000-325050	Type : R - Reimb from other co	\$70,000.00	\$9,207.21	\$28,824.88	\$50,382.33
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,365.00	(\$1,365.00)
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	\$1,189,387.71	\$80,573.12	\$1,587,040.41
004-000-814002	Type : X - Detention Home 02-01	\$129,410.00	\$61,548.52	\$4,903.96	\$72,765.44
004-000-814005	Type : X - Co Hwy	\$301,950.00	\$133,052.25	\$8,875.93	\$177,773.68
004-000-814010	Type : X - Mental Health	\$4,110.00	\$2,269.18	\$158.20	\$1,999.02
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$11,330.00	\$3,909.36	\$271.84	\$7,692.48
004-000-814013	Type : X - Co Nursing Home	\$436,390.00	\$146,298.46	\$11,897.52	\$301,989.06
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	\$6,702.74	\$546.26	\$8,403.52
004-000-814020	Type : X - Vac	\$14,010.00	\$6,455.39	\$437.22	\$7,991.83
004-000-814021	Type : X - Court Automation (21-01)	\$6,650.00	\$2,558.25	\$177.78	\$4,269.53
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	\$83,670.33	\$5,786.62	\$88,426.29
004-000-814024	Type : X - Child Support 24-01	\$4,625.00	\$1,590.91	\$108.97	\$3,143.06
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  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 004 - I.M.R.F.</b>					
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	\$8,771.19	\$617.09	\$21,170.90
004-000-814032	Type : X - Soa Crime Victim (32-01)	\$6,350.00	\$1,932.96	\$137.94	\$4,554.98
004-000-814035	Type : X - Gis Fund (35-01)	\$17,565.00	\$7,631.98	\$515.37	\$10,448.39
004-000-814037	Type : X - Animal Control (37-01)	\$10,725.00	\$5,030.96	\$347.17	\$6,041.21
004-000-814046	Type : X - E911 (46-01)	\$7,195.00	\$3,520.54	\$239.69	\$3,914.15
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
<b>Fund: 004 - I.M.R.F. Totals :</b>		<b>\$7,904,072.00</b>	<b>\$13,077,316.11</b>	<b>\$11,627,456.20</b>	<b>\$6,256,393.09</b>
<b>Total Fund Revenues:</b>		<b>\$98,909.50</b>	<b>Total Fund Expenses: \$1,548,769.41</b>	<b>Net Revenue Over Expense: (\$1,449,859.91)</b>	

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$1,343,610.22	\$1,506,552.54	\$472,142.20
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)	\$443,703.37	\$395,009.41	\$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	\$107,560.27	\$107,560.27	\$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	\$225,051.52	(\$135,547.10)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,457,563.58	\$41,278.08	\$1,416,285.50
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	\$27,932.17	\$11,122.98

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
005-000-308001	Type : R - Interest Income	\$5,000.00	\$11,815.57	\$6,015.46	\$10,800.11
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	\$16,348.48	\$11,275.60
005-000-328010	Type : R - Access Permits	\$1,000.00	\$0.00	\$3,978.34	(\$2,978.34)
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	\$87,976.46	\$87,023.54
005-000-328014	Type : R - Municipal Materials & Services	\$5,000.00	\$0.00	\$2,317.13	\$2,682.87
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	\$1,334.06	(\$334.06)
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	\$2,720.77	\$0.00	(\$2,720.77)
005-075-510001-041	Type : X - Electricity-Leonore	\$0.00	\$999.11	\$0.00	(\$999.11)
005-075-510001-042	Type : X - Electricity-Serena	\$0.00	\$563.10	\$0.00	(\$563.10)
005-075-510001-056	Type : X - Electricity-Street Lights	\$0.00	\$1,167.57	\$0.00	(\$1,167.57)
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	\$7,516.66	\$0.00	(\$7,516.66)
005-075-510003-041	Type : X - Gas-Leonore	\$0.00	\$1,867.16	\$0.00	(\$1,867.16)

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
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	\$2,668.57	\$0.00	\$2,331.43
005-075-510005 Type : X - Internet	\$4,500.00	\$1,913.70	\$0.00	\$2,586.30
005-075-510009 Type : X - Janitorial	\$15,000.00	\$7,200.00	\$0.00	\$7,800.00
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	\$1,280.39	\$0.00	\$2,719.61
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	\$4,370.21	\$0.00	\$5,629.79
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	\$79,973.92	\$5,403.60	\$88,429.68
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$600.05	\$41.54	(\$558.51)
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	\$2,074.13	\$0.00	\$3,925.87
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

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YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
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	\$161,955.60	\$11,226.38	\$110,270.78
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	\$2,127.56	\$384.73	\$14,257.17
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	\$15,428.04	\$0.00	\$24,571.96
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$10,000.00	\$2,916.90	\$0.00	\$7,083.10
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	\$75,805.32	\$0.00	(\$75,805.32)
005-077-505001-091 Type : X - Vehicle Expense-Diesel (Dyed)	\$0.00	\$5,073.36	\$0.00	(\$5,073.36)
005-077-505001-092 Type : X - Vehicle Expense-Gasoline	\$0.00	\$6,621.89	\$0.00	(\$6,621.89)
005-077-505001-093 Type : X - Vehicle Expense-DEF	\$0.00	\$1,542.27	\$0.00	(\$1,542.27)
005-077-505001-094 Type : X - Vehicle Expense-Oil & Grease	\$0.00	\$5,032.44	\$0.00	(\$5,032.44)
005-077-505001-095 Type : X - Vehicle Expense-Tires	\$0.00	\$8,150.43	\$0.00	(\$8,150.43)
005-077-505001-096 Type : X - Vehicle Expense-Batteries	\$0.00	\$935.87	\$0.00	(\$935.87)
005-077-505001-097 Type : X - Vehicle Expense-Filters	\$0.00	\$3,571.28	\$0.00	(\$3,571.28)
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	\$8,301.36	\$0.00	\$13,698.64

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>				
005-077-580001-000 Type : X - Surface	\$60,000.00	\$7,627.07	\$0.00	\$52,372.93
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	\$5,205.14	\$0.00	\$44,794.86
005-077-580003 Type : X - Ditches & Drains	\$10,000.00	\$7,796.38	\$0.00	\$2,203.62
005-077-580004 Type : X - Bridges & Culverts	\$50,000.00	\$4,394.60	\$181.24	\$45,786.64
005-077-580005-000 Type : X - Signs & Markings	\$20,000.00	\$2,920.59	\$0.00	\$17,079.41
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	\$7,753.96	\$0.00	\$37,246.04
005-077-580008 Type : X - Snow Removal	\$175,000.00	\$87,205.27	\$0.00	\$87,794.73
005-077-580009 Type : X - Mowing	\$10,000.00	\$881.04	\$0.00	\$9,118.96
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	\$554.00	\$0.00	\$4,446.00
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	\$9,881.30	\$0.00	\$15,118.70
005-077-602002 Type : X - Matl Repair Veh	\$50,000.00	\$44,767.16	\$0.00	\$5,232.84
005-077-602003 Type : X - Material Repairs-bldgs	\$10,000.00	\$23,815.42	\$5,318.86	(\$8,496.56)
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	\$439,006.18	\$0.00	\$69,468.82
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	\$237,991.22	\$18,210.43	\$230,219.21
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	\$68,157.67	\$420.72	\$14,263.05
005-077-910001 Type : X - Holiday OT	\$18,000.00	\$837.92	\$0.00	\$17,162.08



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 005 - County Highway</b>					
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
<b>Fund: 005 - County Highway Totals :</b>		<b>\$5,814,165.00</b>	<b>\$7,545,521.84</b>	<b>\$6,264,783.44</b>	<b>\$4,262,332.40</b>
<b>Total Fund Revenues:</b>		<b>\$135,547.10</b>	<b>Total Fund Expenses:</b>	<b>\$1,416,285.50</b>	<b>Net Revenue Over Expense: (\$1,280,738.40)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$814,281.64	\$293,536.41	\$952,955.77
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)	\$324,833.13	\$41,397.72	\$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	\$48,254.16	(\$3,801.75)
006-000-294001	Type : L - Expense Control	\$0.00	\$41,805.80	\$32,112.88	\$9,692.92
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	\$8,196.32	\$3,264.24
006-000-308001	Type : R - Interest Income	\$2,000.00	\$8,069.82	\$4,085.81	\$5,984.01
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

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All Funds  
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DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
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
006-000-723001-052-367024 Type : X - New Const Proj Eng 169-00367-0	\$0.00	\$9,692.92	\$0.00	(\$9,692.92)
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

# 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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 006 - Special Tax Match</b>				
006-000-723001-053-361015 Type : X - New Construction Projects ROW	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Fund: 006 - Special Tax Match Totals :</b>	<b>\$3,668,418.00</b>	<b>\$2,571,998.19</b>	<b>\$2,566,107.02</b>	<b>\$3,654,923.33</b>
<b>Total Fund Revenues:</b>	<b>\$3,801.75</b>	<b>Total Fund Expenses:</b>	<b>\$9,692.92</b>	<b>Net Revenue Over Expense: (\$5,891.17)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$1,137,373.44	\$379,550.91	\$1,407,730.98
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)	\$236,051.87	\$224,788.94	\$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	\$17,031.92	\$17,031.92	\$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	\$127,777.32	\$137,732.48	(\$9,955.16)
007-000-294001	Type : L - Expense Control	\$0.00	\$368,287.98	\$90,339.65	\$277,948.33
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	\$8,196.32	\$3,264.24
007-000-308001	Type : R - Interest Income	\$2,000.00	\$9,881.45	\$5,417.59	\$6,463.86
007-000-328002	Type : R - Federal/state Funds	\$290,800.00	\$37,324.88	\$37,324.88	\$290,800.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
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	\$37,324.88	\$177,710.00
007-000-328013 Type : R - Bridge Engineering Fees	\$25,000.00	\$6,863.52	\$13,496.78	\$18,366.74
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
007-000-740004-051-745005 Type : X - Co Brd Const 14-00745-00-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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
007-000-740004-051-769005	Type : X - Co Bdg Const 15-00769-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-772002	Type : X - County Bridges Construction 15	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-773005	Type : X - Cnty Brdg Cons-15-00773-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-051-780002	Type : X - Cnty Brdg- Co TP	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000002	Type : X - Cnty Brdg-BR Analysis & Load R	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740004-052-000902	Type : X - Cty Brdg Eng Fracture Crit Ins	\$0.00	\$2,911.80	\$0.00	(\$2,911.80)
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	\$31,103.69	\$0.00	(\$31,103.69)
007-000-740004-052-778002	Type : X - Co Brdg Eng 15-00778-00-BR	\$0.00	\$9,159.60	\$0.00	(\$9,159.60)
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
007-000-740004-053-763002	Type : X - County Bridges ROW Sandy Ford	\$0.00	\$2,039.00	\$0.00	(\$2,039.00)
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	\$1,039.00	\$0.00	(\$1,039.00)
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

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>				
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
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 - Twnsp 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
007-000-740008-014-786006 Type : X - Tsp Brd Aid Gd Rap-16-14786-00	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-795005 Type : X - Twnsp Brd Aid 147-14795-00-DR	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-014-797005 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
007-000-740008-019-804005 Type : X - Tsp Brd Aid Mend-18-19804-00-D	\$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 - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00



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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
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DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 007 - Bridges</b>					
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
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	\$139,817.92	\$8,775.26	\$183,957.34
007-000-910000	Type : X - Overtime	\$22,000.00	\$3,681.12	\$433.95	\$18,752.83
007-000-910001	Type : X - Holiday OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>Fund: 007 - Bridges Totals :</b>		<b>\$6,290,007.00</b>	<b>\$3,652,164.04</b>	<b>\$3,384,170.87</b>	<b>\$6,002,103.51</b>
<b>Total Fund Revenues:</b>		<b>\$9,955.16</b>	<b>Total Fund Expenses: \$277,948.33</b>	<b>Net Revenue Over Expense:</b>	<b>(\$267,993.17)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$136,698.92	\$24,619.14	\$130,656.39
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)	\$24,619.14	\$24,577.25	\$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	\$84,389.52	(\$69,907.43)
008-000-294001	Type : L - Expense Control	\$0.00	\$24,577.25	\$0.00	\$24,577.25
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	\$338.28	\$751.32
008-000-319001	Type : R - Tourism Fee's	\$210,000.00	\$13,692.49	\$84,051.24	\$139,641.25
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	\$22,403.00	\$0.00	\$110,797.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 008 - Tourism</b>					
008-000-554002	Type : X - Visitor Guide Distribution	\$1,000.00	\$699.25	\$0.00	\$300.75
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
<b>Fund: 008 - Tourism Totals :</b>		<b>\$422,300.00</b>	<b>\$239,436.74</b>	<b>\$284,766.92</b>	<b>\$327,815.32</b>
<b>Total Fund Revenues:</b>		<b>\$69,907.43</b>	<b>Total Fund Expenses:</b>	<b>\$24,577.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$45,330.18</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$1,322,836.78	\$1,034,160.96	\$1,020,524.27
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	\$1,034,160.96	\$1,034,160.96	\$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)	\$1,104,159.10	\$979,332.29	\$55,427.56
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	\$133,184.32	(\$55,399.56)
009-000-294001	Type : L - Expense Control	\$0.00	\$979,332.29	\$69,998.14	\$909,334.15
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	\$50,968.82	\$18,094.36
009-000-308001	Type : R - Interest Income	\$8,000.00	\$14,021.43	\$6,689.60	\$15,331.83
009-000-325050	Type : R - Reimb from other co	\$42,000.00	\$6,419.36	\$18,667.11	\$29,752.25
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,989.00	(\$1,989.00)
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	\$642,495.99	\$45,485.01	\$780,024.02
009-000-814002	Type : X - Detention Home 02-01	\$87,000.00	\$43,820.32	\$3,414.11	\$46,593.79
009-000-814005	Type : X - Co Hwy	\$201,595.00	\$93,759.27	\$6,144.89	\$113,980.62
009-000-814010	Type : X - Mental Health	\$2,800.00	\$1,601.73	\$109.53	\$1,307.80
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$7,550.00	\$3,275.40	\$213.54	\$4,488.14
009-000-814013	Type : X - Co Nursing Home	\$290,790.00	\$103,698.10	\$8,236.71	\$195,328.61

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 009 - Social Security</b>					
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	\$4,729.84	\$378.19	\$5,349.35
009-000-814020	Type : X - Vac	\$9,685.00	\$4,556.71	\$302.70	\$5,430.99
009-000-814021	Type : X - Court Automation (21-01)	\$4,430.00	\$1,805.74	\$123.08	\$2,747.34
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	\$59,102.68	\$4,021.26	\$55,743.58
009-000-814024	Type : X - Child Support 24-01	\$3,080.00	\$1,122.92	\$75.45	\$2,032.53
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	\$6,191.14	\$427.21	\$13,776.07
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$4,235.00	\$1,364.22	\$95.50	\$2,966.28
009-000-814035	Type : X - Gis Fund (35-01)	\$11,705.00	\$5,387.96	\$356.80	\$6,673.84
009-000-814037	Type : X - Animal Control (37-01)	\$7,150.00	\$3,704.11	\$240.35	\$3,686.24
009-000-814046	Type : X - E911 (46-01)	\$4,795.00	\$2,485.19	\$165.94	\$2,475.75
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
<b>Fund: 009 - Social Security Totals :</b>		<b>\$4,279,315.00</b>	<b>\$7,570,966.18</b>	<b>\$6,717,031.59</b>	<b>\$3,314,581.29</b>
<b>Total Fund Revenues:</b>		<b>\$55,399.56</b>	<b>Total Fund Expenses: \$909,334.15</b>	<b>Net Revenue Over Expense: (\$853,934.59)</b>	

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$1,565,294.24	\$1,177,006.30	\$1,290,679.46
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)	\$1,137,502.68	\$951,680.95	\$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	\$9,009.36	\$9,009.36	\$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	\$133,918.84	(\$44,533.52)
010-000-294001	Type : L - Expense Control	\$0.00	\$991,184.57	\$1,469.41	\$989,715.16
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	\$56,080.04	\$22,333.07
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$8,088.23	\$8,737.41

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
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	\$80,090.00	\$0.00	\$112,110.00
010-000-480002	Type : X - Horizon House	\$268,163.00	\$111,730.00	\$0.00	\$156,433.00
010-000-480003	Type : X - Friendship House	\$218,824.00	\$91,175.00	\$0.00	\$127,649.00
010-000-480004	Type : X - Streator Unlimited	\$161,849.00	\$67,435.00	\$0.00	\$94,414.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$123,638.00	\$51,515.00	\$0.00	\$72,123.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$95,707.00	\$39,875.00	\$0.00	\$55,832.00
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	\$370,195.00	\$0.00	\$518,273.00
010-000-480009	Type : X - Detention Home-ncbhs	\$91,256.00	\$38,020.00	\$0.00	\$53,236.00
010-000-480011	Type : X - Casa	\$28,357.00	\$11,815.00	\$0.00	\$16,542.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$145,308.00	\$60,545.00	\$0.00	\$84,763.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$23,025.00	\$9,590.00	\$0.00	\$13,435.00
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	\$5,826.15	\$0.00	\$8,173.85
010-000-540001	Type : X - Postage	\$200.00	\$15.61	\$0.00	\$184.39
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 010 - Mental Health</b>					
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	\$43.79	\$0.00	\$156.21
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	\$17,936.42	\$0.00	\$8,533.58
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	\$21,567.20	\$1,469.41	\$23,102.21
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	\$0.00	\$0.00	\$0.00	\$0.00
010-002-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
010-002-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
010-002-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 010 - Mental Health Totals :</b>		<b>\$4,925,608.00</b>	<b>\$7,228,280.47</b>	<b>\$6,283,098.83</b>	<b>\$3,891,359.32</b>
<b>Total Fund Revenues:</b>		<b>\$44,533.52</b>	<b>Total Fund Expenses: \$989,715.16</b>	<b>Net Revenue Over Expense:</b>	<b>(\$945,181.64)</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
012-000-101001	Type : A - Cash Account	\$120,759.32	\$341,276.31	\$117,876.19	\$344,159.44
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)	\$59,304.60	\$43,212.10	\$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	\$79,729.31	(\$63,283.04)
012-000-294001	Type : L - Expense Control	\$0.00	\$105,126.09	\$6,889.63	\$98,236.46
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	\$1,615.85	\$6,796.20
012-000-321003	Type : R - Document Fees	\$185,000.00	\$12,034.22	\$78,113.46	\$118,920.76
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	\$210.20	\$0.00	\$7,789.80
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 012 - Circ Clk Doc Storage Fees</b>					
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	\$51,825.80	\$6,889.63	\$53,763.83
012-000-900100	Type : X - Part Time No Benefits	\$14,400.00	\$6,745.79	\$0.00	\$7,654.21
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Circ Clk Doc Storage Fees Totals :</b>		<b>\$645,300.00</b>	<b>\$650,615.26</b>	<b>\$615,661.84</b>	<b>\$483,780.50</b>
<b>Total Fund Revenues:</b>		<b>\$63,283.04</b>	<b>Total Fund Expenses:</b>	<b>\$98,236.46</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$34,953.42)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
013-000-101001	Type : A - Cash Account	\$748,141.38	\$2,720,489.88	\$2,523,062.20	\$945,569.06
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
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)	\$812,162.27	\$607,814.51	\$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	\$199,433.09	\$199,433.09	\$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	\$61,673.99	\$1,453,175.78	(\$1,391,501.79)
013-000-294001	Type : L - Expense Control	\$0.00	\$2,317,994.37	\$102,234.05	\$2,215,760.32
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	\$7,839.07	\$15,131.50

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
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	\$720.07	\$720.07	\$1,000.00
013-000-360001 Type : R - Patient Contributions	\$575,000.00	\$0.00	\$191,251.20	\$383,748.80
013-000-360002 Type : R - Private Pay Patients	\$1,194,000.00	\$0.00	\$541,795.70	\$652,204.30
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	\$284,667.80	\$711,532.20
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	\$180,494.39	\$719,505.61
013-000-360007 Type : R - Medicare Part B	\$175,000.00	\$0.00	\$101,416.01	\$73,583.99
013-000-360008 Type : R - Medicare Co Ins Part A	\$245,000.00	\$0.00	\$11,803.00	\$233,197.00
013-000-360009 Type : R - Medicare Co-ins Part B	\$30,000.00	\$0.00	\$10,155.97	\$19,844.03
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	\$2,250.00	\$0.00	\$2,750.00
013-000-404001 Type : X - Professional Services	\$20,000.00	\$13,641.84	\$0.00	\$6,358.16
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	\$2,266.62	\$0.00	\$9,733.38
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	\$68,435.54	\$0.00	\$191,564.46
013-000-441001 Type : X - Medical	\$15,492.00	\$5,166.64	\$0.00	\$10,325.36
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	\$17,583.75	\$0.00	\$27,416.25
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$21,000.00	\$4,511.90	\$0.00	\$16,488.10
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$2,200.00	\$3,354.29	\$0.00	(\$1,154.29)
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$70,000.00	\$44,560.65	\$0.00	\$25,439.35

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
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	\$17,434.25	\$0.00	\$34,565.75
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	\$11,182.56	\$0.00	\$32,817.44
013-000-510002 Type : X - Water/sewer	\$25,000.00	\$6,686.78	\$0.00	\$18,313.22
013-000-510003 Type : X - Gas	\$32,000.00	\$12,231.37	\$0.00	\$19,768.63
013-000-510004 Type : X - Telephone	\$7,400.00	\$997.97	\$0.00	\$6,402.03
013-000-510005 Type : X - Internet	\$7,200.00	\$3,600.00	\$0.00	\$3,600.00
013-000-510007 Type : X - Waste Disposal	\$28,000.00	\$8,047.00	\$0.00	\$19,953.00
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	\$1,099.76	\$0.00	\$2,100.24
013-000-541001 Type : X - Education	\$0.00	\$1,174.29	\$0.00	(\$1,174.29)
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	\$18,967.38	\$0.00	\$9,032.62
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	\$682.99	\$0.00	(\$682.99)
013-000-541005 Type : X - Library	\$3,500.00	\$0.00	\$0.00	\$3,500.00
013-000-541006 Type : X - Printing	\$250.00	\$25.91	\$0.00	\$224.09
013-000-541007 Type : X - Marketing	\$18,000.00	\$3,103.34	\$0.00	\$14,896.66
013-000-541023 Type : X - Patient Ins Payments	\$18,000.00	\$7,779.47	\$0.00	\$10,220.53
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	\$11,272.98	\$0.00	\$28,727.02
013-000-550007 Type : X - Provider Participation Fee	\$110,000.00	\$25,846.06	\$0.00	\$84,153.94
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	\$71,136.34	\$0.00	\$143,863.66

# General Ledger Report - Summary

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YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>					
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	\$6,244.48	\$0.00	\$21,755.52
013-000-601004	Type : X - Supplies-maintenance	\$40,000.00	\$13,297.10	\$0.00	\$26,702.90
013-000-601006	Type : X - Supplies-provisions	\$473,000.00	\$109,085.87	\$0.00	\$363,914.13
013-000-601009	Type : X - Supplies-activities	\$12,000.00	\$3,342.32	\$0.00	\$8,657.68
013-000-601010	Type : X - Supplies-nursing	\$145,000.00	\$48,583.32	\$0.00	\$96,416.68
013-000-601011	Type : X - Supplies-housekeeping	\$18,000.00	\$5,459.10	\$0.00	\$12,540.90
013-000-601015	Type : X - Supplies-laundry/cleaning	\$26,000.00	\$6,940.17	\$0.00	\$19,059.83
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	\$5,808.79	\$0.00	(\$308.79)
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	\$350,295.72	\$0.00	\$213,979.28
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	\$1,163,271.25	\$83,405.52	\$2,280,434.27
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$91,000.00	\$45,465.35	\$3,118.82	\$48,653.47
013-000-910000	Type : X - Overtime	\$277,000.00	\$151,021.54	\$15,709.71	\$141,688.17

# 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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 013 - Nursing Home</b>				
013-000-910001 Type : X - Holiday OT	\$73,000.00	\$126.00	\$0.00	\$72,874.00
<b>Fund: 013 - Nursing Home Totals :</b>	<b>\$12,591,567.00</b>	<b>\$9,993,656.01</b>	<b>\$9,169,397.48</b>	<b>\$8,984,304.89</b>
<b>Total Fund Revenues:</b>	<b>\$1,391,501.79</b>	<b>Total Fund Expenses:</b>	<b>\$2,215,760.32</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$824,258.53)</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$44,945.19	\$17,640.40	\$38,171.59
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)	\$15,540.38	\$13,039.49	\$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 - Deffered 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	\$28,301.29	(\$24,112.46)
014-000-294001	Type : L - Expense Control	\$0.00	\$15,139.51	\$145.39	\$14,994.12
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	\$104.29	\$167.54
014-000-317001	Type : R - Law Library Fees	\$48,000.00	\$4,017.00	\$28,197.00	\$23,820.00
014-000-350001	Type : R - Miscellaneous Income	\$25.00	\$0.00	\$0.00	\$25.00
014-000-541005	Type : X - Library	\$31,295.00	\$13,039.49	\$0.00	\$18,255.51
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  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 014 - Law Library</b>				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$4,200.00	\$2,100.02	\$145.39	\$2,245.37
<b>Fund: 014 - Law Library Totals :</b>	<b>\$83,720.00</b>	<b>\$99,287.64</b>	<b>\$108,405.98</b>	<b>\$44,613.42</b>
<b>Total Fund Revenues:</b>	<b>\$24,112.46</b>	<b>Total Fund Expenses:</b>	<b>\$14,994.12</b>	<b>Net Revenue Over Expense:</b>
				<b>\$9,118.34</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 015 - Working Cash Fund</b>					
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
<b>Fund: 015 - Working Cash Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$1,454,487.92	\$207,362.67	\$298,398.77
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)	\$137,140.61	\$136,778.00	\$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)	\$103,373.97	\$111,298.88	(\$9,809.79)
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
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	\$109,887.42	\$1,115.54
016-000-294001	Type : L - Expense Control	\$0.00	\$214,339.62	\$6,230.51	\$208,109.11
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	\$4,293.20	\$4,015.54
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	\$11,295.00	\$0.00	(\$1,295.00)
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	\$1,588.50	\$0.00	\$2,411.50
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	\$1,063.27	\$0.00	\$1,936.73
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	\$14,296.80	\$0.00	\$5,703.20
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	\$106,067.90	\$255.65	(\$5,812.25)

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 016 - Insurance Fund</b>					
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	\$30,232.96	\$3,193.33	\$28,810.37
016-000-900000-999	Type : X - Payroll Elected off/dept head	\$70,800.00	\$39,877.42	\$2,422.53	\$33,345.11
016-000-910000	Type : X - Overtime	\$200.00	\$0.00	\$0.00	\$200.00
<b>Fund: 016 - Insurance Fund Totals :</b>		<b>\$7,943,664.50</b>	<b>\$6,815,621.52</b>	<b>\$6,606,396.87</b>	<b>\$7,736,670.93</b>
<b>Total Fund Revenues:</b>		<b>(\$1,115.54)</b>	<b>Total Fund Expenses: \$208,109.11</b>	<b>Net Revenue Over Expense:</b>	<b>(\$209,224.65)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$1,140,046.79	\$670,567.03	\$2,468,207.38
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)	\$99,816.85	\$68,265.79	\$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	\$82,273.04	\$82,273.04	\$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	\$1,140,046.79	(\$996,275.68)
017-000-294001	Type : L - Expense Control	\$0.00	\$639,015.97	\$38,841.10	\$600,174.87
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	\$819,030.38	\$973,255.74
017-000-308001	Type : R - Interest Income	\$3,000.00	\$1,484.99	\$13,173.15	(\$8,688.16)
017-000-328002	Type : R - Federal/state Funds	\$478,844.00	\$0.00	\$24,925.34	\$453,918.66
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 017 - Motor Fuel Tax</b>				
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	\$68,265.79	\$0.00	(\$68,265.79)
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	\$432,868.03	\$34,462.24	\$491,594.21
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	\$66,212.20	\$4,378.86	\$72,366.66
017-000-910000 Type : X - Overtime	\$165,000.00	\$71,669.95	\$0.00	\$93,330.05
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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 017 - Motor Fuel Tax</b>					
Fund: 017 - Motor Fuel Tax Totals :	\$5,578,471.00	\$2,926,551.94	\$3,322,652.75	\$3,982,020.45	
Total Fund Revenues:	\$996,275.68	Total Fund Expenses:	\$600,174.87	Net Revenue Over Expense:	\$396,100.81

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$173,886.91	\$117,872.39	\$158,106.25
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)	\$25,297.40	\$23,067.31	\$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	\$9,023.55	\$9,023.55	\$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	\$7,202.14	\$747.01
020-000-294001	Type : L - Expense Control	\$0.00	\$115,642.30	\$4,321.08	\$111,321.22
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	\$986.41	\$3,222.01
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	\$3,312.00	\$0.00	(\$3,312.00)

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
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	\$193.58	\$0.00	\$3,806.42
020-000-510004 Type : X - Telephone	\$2,000.00	\$346.78	\$83.09	\$1,736.31
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	\$8,237.65	\$0.00	\$11,762.35
020-000-540001 Type : X - Postage	\$1,500.00	\$105.75	\$0.00	\$1,394.25
020-000-541001 Type : X - Education	\$6,000.00	\$622.54	\$0.00	\$5,377.46
020-000-541004 Type : X - Dues & Subscriptions	\$1,500.00	\$315.20	\$0.00	\$1,184.80
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	\$333.81	\$51.68	\$1,217.87
020-000-541007 Type : X - Marketing	\$2,000.00	\$504.17	\$0.00	\$1,495.83
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	\$204.00	\$0.00	(\$204.00)
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	\$7,487.83	\$0.00	\$9,012.17
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	\$25,740.04	\$0.00	(\$4,115.04)
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  
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All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 020 - Veterans Assistance Commission</b>				
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$52,000.00	\$25,008.00	\$1,808.00	\$28,800.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$70,000.00	\$34,826.95	\$2,267.31	\$37,440.36
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
<b>Fund: 020 - Veterans Assistance Commission Totals :</b>	<b>\$523,931.00</b>	<b>\$707,847.07</b>	<b>\$595,778.84</b>	<b>\$413,356.79</b>
<b>Total Fund Revenues:</b>	<b>(\$747.01)</b>	<b>Total Fund Expenses:</b>	<b>\$111,321.22</b>	<b>Net Revenue Over Expense:</b>
				<b>(\$112,068.23)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>					
021-000-101001	Type : A - Cash Account	\$201,557.06	\$460,808.64	\$212,719.66	\$449,646.04
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	\$8,238.96	\$8,238.96	\$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	\$80,376.64	(\$62,439.19)
021-000-294001	Type : L - Expense Control	\$0.00	\$209,165.06	\$1,818.76	\$207,346.30
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	\$2,185.38	\$7,730.87
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$185,000.00	\$12,021.20	\$78,191.26	\$118,829.94
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 021 - Court Automation Fund</b>					
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	\$11,019.94	\$0.00	\$2,232.06
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	\$28,806.66	\$1,818.76	\$30,962.10
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 021 - Court Automation Fund Totals :</b>		<b>\$730,602.00</b>	<b>\$1,001,964.44</b>	<b>\$857,057.33</b>	<b>\$460,816.51</b>
<b>Total Fund Revenues:</b>		<b>\$62,439.19</b>	<b>Total Fund Expenses:</b>	<b>\$207,346.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$144,907.11)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$352,387.42	\$128,449.54	\$351,588.38
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)	\$123,249.51	\$105,963.83	\$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	\$164,549.12	(\$160,751.94)
022-000-294001	Type : L - Expense Control	\$0.00	\$111,163.86	\$173.08	\$110,990.78
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	\$1,217.53	\$4,212.15
022-000-322003	Type : R - Recorder's Equipment Fee	\$161,140.00	\$211.50	\$86,500.09	\$74,851.41
022-000-322004	Type : R - Rent Housing Support Fees	\$178,000.00	\$589.00	\$68,694.50	\$109,894.50
022-000-322005	Type : R - Gis Recording Fees	\$21,100.00	\$67.00	\$8,137.00	\$13,030.00
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	\$42,825.92	\$0.00	\$57,674.08
022-000-503001	Type : X - Mileage	\$2,600.00	\$573.17	\$0.00	\$2,026.83
022-000-511003	Type : X - Rent-equipment	\$13,000.00	\$7,052.00	\$0.00	\$5,948.00

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 022 - Recorder Equipment Fund</b>					
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	\$52,965.00	\$0.00	\$117,035.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$51,400.00	\$1,150.87	\$0.00	\$50,249.13
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	\$2,500.03	\$173.08	\$2,673.05
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Recorder Equipment Fund Totals :</b>		<b>\$723,180.00</b>	<b>\$705,732.09</b>	<b>\$755,493.25</b>	<b>\$451,437.28</b>
<b>Total Fund Revenues:</b>		<b>\$160,751.94</b>	<b>Total Fund Expenses:</b>	<b>\$110,990.78</b>	<b>Net Revenue Over Expense:</b>
					<b>\$49,761.16</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$4,206,629.04	\$1,302,396.30	\$5,010,076.46
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)	\$200,357.99	\$169,837.64	\$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	\$157,716.49	\$157,716.49	\$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	\$958,439.55	(\$774,405.36)
023-000-294001	Type : L - Expense Control	\$0.00	\$1,263,660.71	\$54,673.14	\$1,208,987.57
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
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	\$20,095.96	\$48,936.45
023-000-313001	Type : R - Licenses-restaurant	\$96,000.00	\$0.00	\$89,782.50	\$6,217.50
023-000-313002	Type : R - Licenses-sewage Septic	\$23,000.00	\$0.00	\$14,025.00	\$8,975.00
023-000-313003	Type : R - Licenses-wells	\$10,000.00	\$0.00	\$3,950.00	\$6,050.00
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	\$24,482.96	\$70,517.04
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	\$134,901.43	\$231,884.82
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	\$9,022.63	\$33,347.37
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	\$28,664.80	\$11,147.20
023-000-313015	Type : R - Genetic Clinic	\$15,500.00	\$4,023.08	\$12,291.75	\$7,231.33
023-000-313016	Type : R - Bioterrism Grant	\$82,574.00	\$43,583.05	\$77,994.49	\$48,162.56
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$117,250.00	\$4,355.10	\$65,960.61	\$55,644.49
023-000-313018	Type : R - Vector Control	\$30,174.00	\$3,381.46	\$17,054.93	\$16,500.53
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	\$155,902.95	\$239,812.68
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
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	\$53,305.75	\$68,690.76
023-000-350001	Type : R - Miscellaneous Income	\$10,000.00	\$2,500.00	\$2,819.74	\$9,680.26
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	\$7,707.31	\$0.00	\$17,292.69
023-000-502001	Type : X - Maintenance & Repair-Equipment	\$15,000.00	\$4,577.88	\$0.00	\$10,422.12
023-000-503001	Type : X - Mileage	\$3,000.00	\$543.39	\$0.00	\$2,456.61
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	\$1,362.48	\$0.00	\$10,637.52
023-000-510002	Type : X - Water/sewer	\$1,200.00	\$403.79	\$0.00	\$796.21
023-000-510003	Type : X - Gas	\$4,000.00	\$2,364.91	\$0.00	\$1,635.09
023-000-510004	Type : X - Telephone	\$9,000.00	\$2,242.08	\$0.00	\$6,757.92
023-000-511001	Type : X - Rent	\$51,000.00	\$25,084.50	\$0.00	\$25,915.50
023-000-516005	Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001	Type : X - Postage	\$12,000.00	\$3,303.89	\$0.00	\$8,696.11
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	\$457.47	\$0.00	\$1,042.53

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-000-601001	Type : X - Office Supplies & Expense	\$20,000.00	\$4,283.92	\$0.00	\$15,716.08
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	\$286,370.92	\$0.00	\$67,600.08
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	\$680,835.48	\$45,941.88	\$718,006.40
023-000-900000-999	Type : X - Payroll Elected off/dept head	\$95,792.00	\$47,831.01	\$3,250.86	\$51,211.85
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	\$9,501.08	\$0.00	\$14,498.92
023-008-510004	Type : X - Telephone	\$16,000.00	\$5,671.38	\$0.00	\$10,328.62
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	\$1,715.99	\$0.00	\$8,284.01
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	\$365.00	\$0.00	\$1,635.00
023-008-541005	Type : X - Library	\$500.00	\$0.00	\$0.00	\$500.00
023-008-541006	Type : X - Printing	\$700.00	\$85.77	\$0.00	\$614.23
023-008-541022	Type : X - Laboratory Tests	\$600.00	\$316.00	\$97.00	\$381.00
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	\$1,073.56	\$0.00	\$17,426.44
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	\$686.97	\$0.00	\$5,813.03
023-009-503001	Type : X - Mileage	\$3,000.00	\$400.06	\$0.00	\$2,599.94
023-009-515001	Type : X - Family Case Management - Exp	\$21,000.00	\$13,424.89	\$425.18	\$8,000.29

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>					
023-009-515003	Type : X - Immunizations	\$70,000.00	\$23,229.52	\$0.00	\$46,770.48
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	\$22,163.24	\$0.00	\$22,836.76
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	\$11,885.33	\$320.75	\$23,435.42
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	\$107.00	\$0.00	\$6,393.00
023-009-541003	Type : X - Publications	\$10,000.00	\$558.06	\$0.00	\$9,441.94
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	\$1,459.80	\$0.00	\$3,540.20
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	\$1,643.70	\$0.00	\$2,406.30
023-022-525001	Type : X - Eyeglass Expenses	\$3,712.00	\$310.00	\$0.00	\$3,402.00
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	\$24,656.34	\$0.00	\$8,822.66

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 023 - County Health Department</b>				
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	\$32,732.10	\$2,223.99	\$35,591.89
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$44,000.00	\$22,000.03	\$1,523.08	\$23,523.05
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 023 - County Health Department Totals :</b>	<b>\$6,946,236.00</b>	<b>\$8,080,033.13</b>	<b>\$7,645,450.92</b>	<b>\$4,962,843.07</b>
<b>Total Fund Revenues:</b>	<b>\$774,405.36</b>	<b>Total Fund Expenses:</b>	<b>\$1,208,987.57</b>	<b>Net Revenue Over Expense: (\$434,582.21)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
024-000-101001	Type : A - Cash Account	\$33,378.68	\$43,737.00	\$27,524.34	\$49,591.34
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	\$8,238.96	\$8,238.96	\$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	\$5,693.80	(\$1,653.99)
024-000-294001	Type : L - Expense Control	\$0.00	\$25,087.14	\$696.96	\$24,390.18
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	\$275.80	\$1,425.01
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

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 024 - Child Support Administration</b>					
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	\$11,019.94	\$0.00	\$10,951.06
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$40,300.00	\$10,067.20	\$696.96	\$30,929.76
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 024 - Child Support Administration Totals :</b>		<b>\$99,021.00</b>	<b>\$117,364.02</b>	<b>\$94,627.83</b>	<b>\$72,976.83</b>
<b>Total Fund Revenues:</b>		<b>\$1,653.99</b>	<b>Total Fund Expenses:</b>	<b>\$24,390.18</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22,736.19)</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
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YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
025-000-101001	Type : A - Cash Account	\$33,976.23	\$60,263.13	\$20,586.04	\$73,653.32
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	\$7,953.73	(\$6,090.32)
025-000-294001	Type : L - Expense Control	\$0.00	\$16,736.04	\$647.47	\$16,088.57
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	\$316.99	\$527.21
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$30,000.00	\$1,019.21	\$7,636.74	\$23,382.47
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 025 - St Atty Drug Fund</b>					
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	\$5,368.10	\$647.47	\$10,379.37
025-000-900100	Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - St Atty Drug Fund Totals :</b>		<b>\$92,275.00</b>	<b>\$112,749.50</b>	<b>\$102,751.25</b>	<b>\$70,096.11</b>
<b>Total Fund Revenues:</b>		<b>\$6,090.32</b>	<b>Total Fund Expenses:</b>	<b>\$16,088.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,998.25)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-101001	Type : A - Cash Account	\$265,357.36	\$499,541.02	\$140,692.66	\$624,205.72
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)	\$141,414.24	\$112,828.32	\$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	\$97,709.72	(\$78,071.88)
026-000-294001	Type : L - Expense Control	\$0.00	\$122,828.32	\$10,721.58	\$112,106.74
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	\$2,544.05	\$6,764.69
026-000-316005	Type : R - Probation Service Fees	\$170,000.00	\$13,329.10	\$93,961.46	\$89,367.64
026-000-350001	Type : R - Miscellaneous Income	\$5,500.00	\$0.00	\$1,204.21	\$4,295.79
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	\$17,524.14	\$1,693.00	\$1,168.86
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	\$7,750.00	\$0.00	\$2,250.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$4,000.00	\$721.13	\$130.84	\$3,409.71
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	\$1,954.97	\$102.19	\$5,147.22
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	\$43,375.00	\$8,785.00	\$86,910.00

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 026 - Probation Services Fund</b>					
026-000-522013	Type : X - Sex Offender Testing	\$5,000.00	\$1,600.00	\$0.00	\$3,400.00
026-000-541001	Type : X - Education	\$11,000.00	\$445.00	\$0.00	\$10,555.00
026-000-541002	Type : X - Lodging & Meals	\$5,000.00	\$896.05	\$4.55	\$4,108.50
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	\$325.97	\$6.00	\$1,680.03
026-000-598001	Type : X - Misc Expense	\$4,000.00	\$404.97	\$0.00	\$3,595.03
026-000-601001	Type : X - Office Supplies & Expense	\$15,500.00	\$12,359.22	\$0.00	\$3,140.78
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
<b>Fund: 026 - Probation Services Fund Totals :</b>		<b>\$432,100.00</b>	<b>\$925,887.58</b>	<b>\$891,852.72</b>	<b>\$241,921.38</b>
<b>Total Fund Revenues:</b>		<b>\$78,071.88</b>	<b>Total Fund Expenses:</b>	<b>\$112,106.74</b>	<b>Net Revenue Over Expense: (\$34,034.86)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$107,160.11	\$17,519.65	\$152,156.07
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)	\$12,499.65	\$7,072.17	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$14,429.81	(\$13,074.63)
027-000-294001	Type : L - Expense Control	\$0.00	\$12,092.17	\$0.00	\$12,092.17
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	\$549.81	\$1,723.37
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$4,000.00	\$5.00	\$1,371.00	\$2,634.00
027-000-320002	Type : R - Death Certificate Fees/State	\$4,000.00	\$8.00	\$1,656.00	\$2,352.00
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	\$10,659.00	\$14,410.00
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	\$1,025.00	\$0.00	\$1,975.00
027-000-557001	Type : X - State Death Cert Reimb	\$3,300.00	\$1,432.00	\$0.00	\$1,868.00
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	\$2,020.17	\$0.00	\$32,979.83
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 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 027 - County Clerk Records Fund</b>				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$20.00	\$0.00	(\$20.00)
<b>Fund: 027 - County Clerk Records Fund Totals :</b>	<b>\$91,125.00</b>	<b>\$146,554.46</b>	<b>\$147,536.92</b>	<b>\$65,958.20</b>
<b>Total Fund Revenues:</b>	<b>\$13,074.63</b>	<b>Total Fund Expenses:</b>	<b>\$12,092.17</b>	<b>Net Revenue Over Expense: \$982.46</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>					
028-000-101001	Type : A - Cash Account	\$251,307.94	\$745,152.69	\$144,607.74	\$851,852.89
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)	\$144,607.74	\$54,044.53	\$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	\$514,295.27	(\$147,312.84)
028-000-294001	Type : L - Expense Control	\$0.00	\$54,044.53	\$0.00	\$54,044.53
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	\$2,712.85	\$4,500.22
028-000-335001	Type : R - Rental Income-co Health Dept	\$17,770.00	\$0.00	\$8,884.50	\$8,885.50
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	\$51,305.00	\$0.00	(\$11,305.00)
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 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  
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 Includes Budget for Revenue/Expense Accounts

All Funds  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 028 - Capital Improv, Repair &amp; Equip</b>				
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
<b>Fund: 028 - Capital Improv, Repair &amp; Equip Totals :</b>	<b>\$1,335,670.00</b>	<b>\$1,912,299.03</b>	<b>\$2,005,567.34</b>	<b>\$1,134,312.63</b>
<b>Total Fund Revenues:</b>	<b>\$147,312.84</b>	<b>Total Fund Expenses:</b>	<b>\$54,044.53</b>	<b>Net Revenue Over Expense: \$93,268.31</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
029-000-101001	Type : A - Cash Account	\$29,930.25	\$65,215.07	\$8,625.46	\$86,519.86
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)	\$7,064.22	\$6,622.22	\$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	\$10,527.97	(\$326.22)
029-000-294001	Type : L - Expense Control	\$0.00	\$8,183.46	\$119.75	\$8,063.71
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	\$298.58	\$573.78
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	\$4,690.89	\$0.00	\$309.11
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 029 - Sheriff Drug Enforcement Fnd</b>					
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	\$1,561.24	\$119.75	\$1,673.51
<b>Fund: 029 - Sheriff Drug Enforcement Fnd Totals :</b>		<b>\$70,118.00</b>	<b>\$109,169.46</b>	<b>\$101,431.97</b>	<b>\$61,728.07</b>
<b>Total Fund Revenues:</b>		<b>\$326.22</b>	<b>Total Fund Expenses:</b>	<b>\$8,063.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7,737.49)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 030 - Tax Sale Automation Fund</b>					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$131,114.73	\$26,412.39	\$197,398.81
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)	\$12,886.08	\$1,538.89	\$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	\$11,645.84	(\$9,868.67)
030-000-294001	Type : L - Expense Control	\$0.00	\$15,065.20	\$1,485.65	\$13,579.55
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	\$740.84	\$1,386.33
030-000-318001	Type : R - Tax Sale Automation Fee	\$40,000.00	\$0.00	\$10,700.00	\$29,300.00
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$4,000.00	\$0.00	\$205.00	\$3,795.00
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	\$1,538.89	\$583.89	\$6,045.00
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	\$13,526.31	\$901.76	\$10,175.45
<b>Fund: 030 - Tax Sale Automation Fund Totals :</b>		<b>\$81,350.00</b>	<b>\$178,587.31</b>	<b>\$174,876.43</b>	<b>\$57,901.78</b>
<b>Total Fund Revenues:</b>		<b>\$9,868.67</b>	<b>Total Fund Expenses:</b>	<b>\$13,579.55</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,710.88)</b>

# General Ledger Report - Summary

LaSalle County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$1,042,778.23	\$197,979.58	\$1,048,475.75
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)	\$90,424.16	\$34,161.68	\$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	\$14,719.64	\$14,719.64	\$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	\$528,397.10	(\$335,684.82)
031-000-294001	Type : L - Expense Control	\$0.00	\$141,717.10	\$5,981.27	\$135,735.83
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	\$3,445.11	\$6,156.02
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	\$78,916.89	\$221,083.11
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Environmental Service &amp; Land</b>					
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	\$29,940.68	\$0.00	\$50,059.32
031-000-502002	Type : X - Maintenance & Repair- Vehicles	\$1,000.00	\$754.10	\$0.00	\$245.90
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	\$27,916.86	\$0.00	\$14,283.14
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	\$19,075.53	\$1,303.05	\$20,677.52
031-000-900000-999	Type : X - Payroll Elected off/dept head	\$65,200.00	\$32,554.99	\$2,253.81	\$34,898.82
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	\$359.75	\$0.00	\$1,390.25

# General Ledger Report - Summary

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 031 - Enviromental Service &amp; Land</b>					
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
<b>Fund: 031 - Enviromental Service &amp; Land Totals :</b>		<b>\$2,505,287.00</b>	<b>\$1,821,964.13</b>	<b>\$2,021,913.12</b>	<b>\$2,033,866.35</b>
<b>Total Fund Revenues:</b>		<b>\$335,684.82</b>	<b>Total Fund Expenses:</b>	<b>\$135,735.83</b>	<b>Net Revenue Over Expense: \$199,948.99</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 032 - Crime Victim Witness Coord</b>					
032-000-101001	Type : A - Cash Account	(\$5,189.53)	\$26,529.00	\$14,380.93	\$6,958.54
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	\$2,615.49	\$2,615.49	\$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	\$26,529.00	(\$17,058.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$14,380.93	\$1,021.16	\$13,359.77
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	\$11,779.00	(\$2,308.00)
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	\$14,380.93	\$1,021.16	\$16,140.23
<b>Fund: 032 - Crime Victim Witness Coord Totals :</b>		<b>\$59,000.00</b>	<b>\$77,869.51</b>	<b>\$81,567.74</b>	<b>\$28,582.23</b>
<b>Total Fund Revenues:</b>		<b>\$17,058.00</b>	<b>Total Fund Expenses: \$13,359.77</b>	<b>Net Revenue Over Expense:</b>	<b>\$3,698.23</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
033-000-101001	Type : A - Cash Account	\$2,720,111.58	\$2,378,994.47	\$2,054,994.00	\$3,044,112.05
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 Abscences	\$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	\$1,378,994.47	(\$908,179.25)
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	\$1,354,658.62	\$1,707,502.54
033-000-308001	Type : R - Interest Income	\$20,000.00	\$8,654.06	\$24,335.85	\$4,318.21
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



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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 033 - Public Safety</b>					
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
<b>Fund: 033 - Public Safety Totals :</b>		<b>\$6,175,000.00</b>	<b>\$7,485,606.91</b>	<b>\$6,338,792.16</b>	<b>\$3,211,826.75</b>
<b>Total Fund Revenues:</b>		<b>\$908,179.25</b>	<b>Total Fund Expenses:</b>	<b>\$2,054,994.00</b>	<b>Net Revenue Over Expense: (\$1,146,814.75)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 034 - D.U.I.</b>					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$61,243.52	\$10,623.94	\$78,347.48
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	\$20,822.62	(\$16,372.84)
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	\$244.53	\$466.35
034-000-323010	Type : R - Dui Fines	\$27,800.00	\$3,938.90	\$20,578.09	\$11,160.81
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
<b>Fund: 034 - D.U.I. Totals :</b>		<b>\$78,000.00</b>	<b>\$102,014.90</b>	<b>\$107,763.80</b>	<b>\$51,003.22</b>
<b>Total Fund Revenues:</b>		<b>\$16,372.84</b>	<b>Total Fund Expenses:</b>	<b>\$10,623.94</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,748.90</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$458,319.89	\$323,635.10	\$231,382.83
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)	\$216,475.65	\$179,270.65	\$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	\$18,701.10	\$18,701.10	\$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	\$284,747.79	(\$280,435.42)
035-000-294001	Type : L - Expense Control	\$0.00	\$286,430.10	\$4,804.44	\$281,625.66
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	\$896.49	\$1,070.88
035-000-322005	Type : R - Gis Recording Fees	\$600,000.00	\$2,345.00	\$281,337.00	\$321,008.00
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	\$92,652.50	\$0.00	\$155,347.50
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	\$83,430.00	\$0.00	\$915.00
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	\$2,120.23	\$0.00	\$11,379.77
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 035 - G.I.S.</b>					
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	\$25,459.24	\$0.00	\$24,410.76
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	\$76,700.21	\$4,804.44	\$81,104.23
<b>Fund: 035 - G.I.S. Totals :</b>		<b>\$1,185,715.00</b>	<b>\$1,279,786.02</b>	<b>\$1,278,595.78</b>	<b>\$623,653.92</b>
<b>Total Fund Revenues:</b>		<b>\$280,435.42</b>	<b>Total Fund Expenses:</b>	<b>\$281,625.66</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,190.24)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$219,299.19	\$107,743.82	\$184,600.48
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)	\$24,986.43	\$16,283.26	\$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	\$5,230.98	\$5,230.98	\$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	\$18,587.98	\$100,414.19	(\$81,826.21)
037-000-294001	Type : L - Expense Control	\$0.00	\$87,670.65	\$3,136.37	\$84,534.28
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	\$691.19	\$1,476.79
037-000-311001	Type : R - Dog License	\$190,000.00	\$16,920.00	\$99,723.00	\$107,197.00
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	\$4,672.41	\$0.00	\$25,327.59
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	\$9,250.00	\$0.00	\$12,950.00
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 037 - Animal Disease Control</b>					
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	\$6,968.08	\$0.00	\$6,981.92
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	\$46,419.31	\$3,136.37	\$50,167.06
037-000-900100	Type : X - Part Time No Benefits	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
037-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 037 - Animal Disease Control Totals :</b>		<b>\$382,100.00</b>	<b>\$465,170.23</b>	<b>\$462,462.16</b>	<b>\$215,739.51</b>
<b>Total Fund Revenues:</b>		<b>\$81,826.21</b>	<b>Total Fund Expenses:</b>	<b>\$84,534.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,708.07)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 040 - County Clerk Automation Fund</b>					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,896.70	\$1,409.60	\$7,821.49
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	\$141.30	(\$57.11)
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	\$31.30	\$107.89
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
<b>Fund: 040 - County Clerk Automation Fund Totals :</b>		<b>\$3,905.00</b>	<b>\$6,474.68</b>	<b>\$6,531.79</b>	<b>\$3,847.89</b>
<b>Total Fund Revenues:</b>		<b>\$57.11</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$57.11</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 041 - Debt Service Fund</b>					
041-000-101001	Type : A - Cash Account	\$0.00	\$8.37	\$0.00	\$8.37
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	\$8.37	(\$8.37)
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	\$8.37	(\$8.37)
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
<b>Fund: 041 - Debt Service Fund Totals :</b>		<b>\$0.00</b>	<b>\$8.37</b>	<b>\$16.74</b>	<b>(\$8.37)</b>
<b>Total Fund Revenues:</b>		<b>\$8.37</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8.37</b>



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 042 - Death Cert Surcharge Fund</b>					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$4,779.85	\$5,914.38	\$2,207.69
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	\$24.45	\$32.45
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	\$24.45	\$32.45
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
<b>Fund: 042 - Death Cert Surcharge Fund Totals :</b>		<b>\$16,454.00</b>	<b>\$22,636.79</b>	<b>\$16,689.96</b>	<b>\$10,572.07</b>
<b>Total Fund Revenues:</b>		<b>(\$32.45)</b>	<b>Total Fund Expenses:</b>	<b>\$5,914.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,946.83)</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 045 - County Clerk H.A.V.A. Grant</b>					
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
<b>Fund: 045 - County Clerk H.A.V.A. Grant Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 046 - E-911</b>					
046-000-101001	Type : A - Cash Account	\$0.00	\$37,123.82	\$37,123.82	\$0.00
046-000-200001	Type : L - Compensated Abscences	\$0.00	\$0.00	\$0.00	\$0.00
046-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
046-000-203001	Type : L - Payroll Payable	(\$2,169.14)	\$2,169.14	\$0.00	\$0.00
046-000-203002	Type : L - Benefits Payable	\$0.00	\$2,615.49	\$2,615.49	\$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	\$37,123.82	(\$37,123.82)
046-000-294001	Type : L - Expense Control	\$0.00	\$54,235.96	\$19,281.28	\$34,954.68
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	\$33,639.78	\$29,060.22
046-000-323023	Type : R - Benefit Reimb	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
046-000-810001	Type : X - Health & Life Insurance	\$6,975.00	\$3,484.04	\$0.00	\$3,490.96
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$62,700.00	\$20,435.13	\$19,281.28	\$61,546.15
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$30,316.79	\$0.00	(\$30,316.79)
<b>Fund: 046 - E-911 Totals :</b>		<b>\$139,350.00</b>	<b>\$150,380.37</b>	<b>\$152,549.51</b>	<b>\$67,271.50</b>
<b>Total Fund Revenues:</b>		<b>\$37,123.82</b>	<b>Total Fund Expenses: \$34,954.68</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,169.14</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund</b>					
047-000-101001	Type : A - Cash Account	\$87,483.40	\$147,550.65	\$9,225.88	\$225,808.17
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)	\$6,776.29	\$6,639.65	\$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	\$16,777.15	(\$12,249.37)
047-000-294001	Type : L - Expense Control	\$0.00	\$9,089.24	\$82.61	\$9,006.63
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	\$838.67	\$2,162.62
047-000-321010	Type : R - Clerk Op Add Ons	\$35,000.00	\$2,526.49	\$15,938.48	\$21,588.01
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	\$435.44	\$0.00	\$2,064.56
047-000-541001	Type : X - Education	\$6,000.00	\$1,806.10	\$0.00	\$4,193.90
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	\$4,398.11	\$0.00	\$18,101.89
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	\$2,449.59	\$82.61	\$2,083.02
<b>Fund: 047 - Circ Clk Operations &amp; Adm Fund Totals :</b>		<b>\$104,200.00</b>	<b>\$181,643.59</b>	<b>\$184,886.33</b>	<b>\$82,944.00</b>
<b>Total Fund Revenues:</b>		<b>\$12,249.37</b>	<b>Total Fund Expenses:</b>	<b>\$9,006.63</b>	<b>Net Revenue Over Expense: \$3,242.74</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 048 - County Sheriff Vehicle Fund</b>						
048-000-101001	Type : A - Cash Account	\$4,211.18	\$8,646.75	\$0.00	\$12,857.93	
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	\$3,891.35	(\$2,970.59)	
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	\$37.52	\$146.67	
048-000-323015	Type : R - Vehicle Fines	\$6,900.00	\$836.57	\$3,853.83	\$3,882.74	
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	
<b>Fund: 048 - County Sheriff Vehicle Fund Totals :</b>		<b>\$14,000.00</b>	<b>\$10,488.27</b>	<b>\$13,458.86</b>	<b>\$11,029.41</b>	
<b>Total Fund Revenues:</b>		<b>\$2,970.59</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$2,970.59</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$241,735.77	\$214,846.21	\$43,253.40
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)	\$195,715.76	\$154,388.19	\$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	\$2,615.49	\$2,615.49	\$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	\$100,282.79	\$271,735.77	(\$171,452.98)
049-000-294001	Type : L - Expense Control	\$0.00	\$214,011.43	\$42,128.63	\$171,882.80
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	\$197,422.80	\$142,735.99
049-000-316003	Type : R - Adult Redeploy Illinois	\$158,552.00	\$30,000.00	\$74,312.97	\$114,239.03
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	\$2,194.60	\$0.00	\$7,045.40
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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Grant Fund</b>					
049-011-542001	Type : X - Incentives	\$1,800.00	\$2,378.39	\$210.00	(\$368.39)
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	\$3,484.04	\$0.00	\$3,490.96
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	\$51,389.20	\$1,635.84	\$82,746.64
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	\$23,450.00	\$0.00	\$0.00	\$23,450.00
049-013-503001	Type : X - Mileage	\$4,016.00	\$0.00	\$0.00	\$4,016.00
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	\$29,100.00	\$0.00	\$0.00	\$29,100.00
049-013-810006	Type : X - Fringe Benefits	\$23,784.00	\$0.00	\$0.00	\$23,784.00
049-013-900000	Type : X - Payroll	\$38,004.00	\$0.00	\$0.00	\$38,004.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 049 - Grant Fund Totals :</b>		<b>\$975,250.00</b>	<b>\$1,070,291.30</b>	<b>\$1,069,861.48</b>	<b>\$631,914.22</b>
<b>Total Fund Revenues:</b>		<b>\$171,452.98</b>	<b>Total Fund Expenses: \$171,882.80</b>	<b>Net Revenue Over Expense: (\$429.82)</b>	

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Minors In Possession</b>					
050-000-101001	Type : A - Cash Account	\$461.77	\$13.10	\$0.00	\$474.87
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	\$13.10	\$41.50
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	\$13.10	\$41.50
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
<b>Fund: 050 - Minors In Possession Totals :</b>		<b>\$0.00</b>	<b>\$122.30</b>	<b>\$80.80</b>	<b>\$41.50</b>
<b>Total Fund Revenues:</b>		<b>(\$41.50)</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: (\$41.50)</b>



# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Coroner Fees</b>					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$46,897.90	\$33,938.28	\$36,832.76
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)	\$33,938.28	\$1,009.44	\$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	\$13,610.10	(\$13,239.15)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,009.44	\$0.00	\$1,009.44
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	\$135.10	\$235.85
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	\$739.45	\$0.00	\$260.55
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
<b>Fund: 051 - Coroner Fees Totals :</b>		<b>\$74,904.00</b>	<b>\$83,596.96</b>	<b>\$95,826.67</b>	<b>\$60,655.41</b>
<b>Total Fund Revenues:</b>		<b>\$13,239.15</b>	<b>Total Fund Expenses: \$1,009.44</b>	<b>Net Revenue Over Expense:</b>	<b>\$12,229.71</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Crc Court Clerk Electronic Cit</b>					
052-000-101001	Type : A - Cash Account	\$5,587.63	\$9,754.89	\$0.00	\$15,342.52
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	\$4,999.49	(\$4,123.89)
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	\$31.83	\$97.77
052-000-323020	Type : R - Electronic Citation Fees	\$10,000.00	\$846.00	\$4,967.66	\$5,878.34
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
<b>Fund: 052 - Crc Court Clerk Electronic Cit Totals :</b>		<b>\$30,100.00</b>	<b>\$11,506.09</b>	<b>\$15,629.98</b>	<b>\$25,976.11</b>
<b>Total Fund Revenues:</b>		<b>\$4,123.89</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,123.89</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 053 - Sheriff Electronic Citation</b>					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$848.50	\$0.00	\$2,668.50
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	\$848.50	(\$688.50)
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	\$10.50	(\$10.50)
053-000-323020	Type : R - Electronic Citation Fees	\$1,400.00	\$160.00	\$838.00	\$722.00
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
<b>Fund: 053 - Sheriff Electronic Citation Totals :</b>		<b>\$4,000.00</b>	<b>\$1,168.50</b>	<b>\$1,857.00</b>	<b>\$3,311.50</b>
<b>Total Fund Revenues:</b>		<b>\$688.50</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$688.50</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 054 - St Atty Records Automation</b>					
054-000-101001	Type : A - Cash Account	\$5,848.10	\$13,305.35	\$15,735.33	\$3,418.12
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	\$3,794.55	(\$2,891.83)
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	\$63.02	\$214.55
054-000-315002	Type : R - Fines & Fees-st Atty	\$8,000.00	\$625.15	\$3,731.53	\$4,893.62
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
<b>Fund: 054 - St Atty Records Automation Totals :</b>		<b>\$17,000.00</b>	<b>\$31,744.12</b>	<b>\$34,186.95</b>	<b>\$13,659.17</b>
<b>Total Fund Revenues:</b>		<b>\$2,891.83</b>	<b>Total Fund Expenses:</b>	<b>\$449.00</b>	<b>Net Revenue Over Expense: \$2,442.83</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Animal Population Control Fund</b>					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$23,769.98	\$19,297.60	\$10,391.42
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)	\$19,297.60	\$12,550.20	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$21,392.28	(\$21,336.53)
055-000-294001	Type : L - Expense Control	\$0.00	\$12,550.20	\$0.00	\$12,550.20
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	\$22.28	\$48.47
055-000-311003	Type : R - Intact Pet Fees	\$25,000.00	\$0.00	\$11,370.00	\$13,630.00
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	\$12,550.20	\$0.00	\$12,449.80
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 055 - Animal Population Control Fund Totals :</b>		<b>\$70,015.00</b>	<b>\$68,279.48</b>	<b>\$77,065.81</b>	<b>\$36,128.27</b>
<b>Total Fund Revenues:</b>		<b>\$21,336.53</b>	<b>Total Fund Expenses: \$12,550.20</b>	<b>Net Revenue Over Expense:</b>	<b>\$8,786.33</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 056 - Sex Offender Registration Fund</b>					
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
<b>Fund: 056 - Sex Offender Registration Fund Totals :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$0.00</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Court Appointed Speciall Advoc</b>					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$5,769.68	\$5,740.71	\$2,007.21
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	\$5,769.68	(\$4,834.93)
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	\$0.93	(\$0.93)
057-000-321015	Type : R - Casa Fines	\$8,500.00	\$934.75	\$5,768.75	\$3,666.00
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
<b>Fund: 057 - Court Appointed Speciall Advoc Totals :</b>		<b>\$17,000.00</b>	<b>\$19,039.89</b>	<b>\$21,044.82</b>	<b>\$9,335.07</b>
<b>Total Fund Revenues:</b>		<b>\$4,834.93</b>	<b>Total Fund Expenses:</b>	<b>\$2,830.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,004.93</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Mediation Services Fund</b>					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$14,250.00	\$15,750.00	\$5,550.00
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)	\$15,750.00	\$13,800.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$14,250.00	(\$11,700.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$13,800.00	\$0.00	\$13,800.00
058-000-295001	Type : L - Fund Balance	(\$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	\$14,250.00	\$15,900.00
058-000-404001	Type : X - Professional Services	\$27,600.00	\$13,800.00	\$0.00	\$13,800.00
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
<b>Fund: 058 - Mediation Services Fund Totals :</b>		<b>\$55,200.00</b>	<b>\$62,700.00</b>	<b>\$60,600.00</b>	<b>\$29,700.00</b>
<b>Total Fund Revenues:</b>		<b>\$11,700.00</b>	<b>Total Fund Expenses:</b>	<b>\$13,800.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,100.00)</b>



# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 059 - DRUG ADDICTION SERVICES</b>					
059-000-101001	Type : A - Cash Account	\$1,454.45	\$6,274.23	\$0.00	\$7,728.68
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	\$1,518.83	(\$1,174.23)
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	\$18.83	\$10.77
059-000-316014	Type : R - Drug Addiction Fees	\$3,630.00	\$315.00	\$1,500.00	\$2,445.00
059-000-404001	Type : X - Professional Services	\$3,630.00	\$0.00	\$0.00	\$3,630.00
<b>Fund: 059 - DRUG ADDICTION SERVICES Totals :</b>		<b>\$7,260.00</b>	<b>\$6,963.43</b>	<b>\$8,137.66</b>	<b>\$6,085.77</b>
<b>Total Fund Revenues:</b>		<b>\$1,174.23</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,174.23</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 060 - Forfeiture/SAFE</b>					
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
<b>Fund: 060 - Forfeiture/SAFE Totals :</b>		<b>\$166,029.00</b>	<b>\$9,900.00</b>	<b>\$6,600.00</b>	<b>\$162,729.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$3,300.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,300.00)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 061 - Drunk Driving Impact Panel</b>					
061-000-101001	Type : A - Cash Account	\$0.00	\$3,000.00	\$807.66	\$2,192.34
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	\$807.66	\$0.00	\$807.66
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	\$807.66	\$0.00	(\$807.66)
<b>Fund: 061 - Drunk Driving Impact Panel Totals :</b>		<b>\$0.00</b>	<b>\$4,615.32</b>	<b>\$6,807.66</b>	<b>(\$3,807.66)</b>
<b>Total Fund Revenues:</b>		<b>\$3,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$807.66</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,192.34</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
097-000-101001	Type : A - Cash Account	\$234,510.62	\$2,388,211.99	\$1,741,487.35	\$881,235.26
097-000-201001	Type : L - Accounts Payable	(\$1,010,266.69)	\$3,226,628.11	\$2,216,361.42	\$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	\$2,302,991.96	\$1,571,771.30	\$731,220.66
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	\$1,763.58	\$0.00	(\$1,763.58)
097-105-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$11,335.91	\$0.00	(\$11,335.91)
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	\$5,260.00	\$0.00	(\$5,260.00)
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	\$2,219,676.63	\$1,571,771.30	\$3,052,094.67
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

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Includes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 097 - Disaster Fund</b>					
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
<b>Fund: 097 - Disaster Fund Totals :</b>		<b>\$7,400,000.00</b>	<b>\$10,220,824.02</b>	<b>\$11,877,815.35</b>	<b>\$4,280,567.35</b>
<b>Total Fund Revenues:</b>		<b>\$2,388,211.99</b>	<b>Total Fund Expenses: \$731,220.66</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,656,991.33</b>

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$5,296,443.38	\$5,508,163.87	\$27,771.57
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)	\$5,508,163.87	\$5,230,706.53	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$5,296,443.38	(\$4,970,212.52)
098-000-294001	Type : L - Expense Control	\$0.00	\$5,554,352.53	\$323,646.00	\$5,230,706.53
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	\$636,195.70	\$749,965.30
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	\$89,934.90	\$66,485.10
098-000-325008	Type : R - Reimb Vison Premium	\$35,110.00	\$0.00	\$19,866.27	\$15,243.73
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$2,699.50	(\$2,699.50)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$735,100.00	\$0.00	\$350,295.72	\$384,804.28
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$245,859.00	\$0.00	\$120,592.22	\$125,266.78
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$844,712.00	\$0.00	\$439,006.18	\$405,705.82
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$562,050.00	\$0.00	\$311,027.26	\$251,022.74
098-000-325019	Type : R - E911 Health & Life	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$35,223.00	\$0.00	\$22,039.88	\$13,183.12
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$2,944.23	(\$2,944.23)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$365.12	(\$365.12)
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	\$25,740.04	\$23,034.96
098-000-325028	Type : R - Reimb Retired Act Health	\$314,160.00	\$0.00	\$163,640.00	\$150,520.00
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$35,646.00	\$0.00	\$17,936.42	\$17,709.58
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$13,950.00	\$0.00	\$6,968.08	\$6,981.92
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	\$25,459.24	\$24,410.76

# 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 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 098 - Health Insurance Internal Agnt</b>					
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$6,975.00	\$0.00	\$3,484.04	\$3,490.96
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	\$27,916.86	\$29,317.14
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	\$3,484.04	\$3,490.96
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	\$2,908,561.06	\$1,307,003.80
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	\$147,529.13	\$0.00	\$172,178.87
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	\$8,170.20	\$0.00	\$8,189.80
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	\$343,944.78	\$0.00	\$434,845.22
098-000-809002	Type : X - Claims Expense-employees	\$6,635,000.00	\$4,282,028.36	\$323,646.00	\$2,676,617.64
098-000-809003	Type : X - Premium Expense Dental	\$156,420.00	\$105,939.05	\$0.00	\$50,480.95
098-000-809004	Type : X - Premium Expense Vision	\$35,110.00	\$23,467.19	\$0.00	\$11,642.81
098-000-809005	Type : X - Premium Retirees	\$1,323,385.00	\$639,445.00	\$0.00	\$683,940.00
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$2,682.50	\$0.00	(\$2,682.50)
098-000-817009	Type : X - Ins Premium Reimbursement	\$3,000.00	\$1,146.32	\$0.00	\$1,853.68
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
<b>Fund: 098 - Health Insurance Internal Agnt Totals :</b>		<b>\$17,837,277.00</b>	<b>\$22,565,774.03</b>	<b>\$22,305,280.02</b>	<b>\$7,636,357.95</b>
<b>Total Fund Revenues:</b>		<b>\$4,970,212.52</b>	<b>Total Fund Expenses: \$5,230,706.53</b>	<b>Net Revenue Over Expense:</b>	<b>(\$260,494.01)</b>

# General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance  
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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
099-000-101001	Type : A - Cash Account	\$19,827,770.27	\$253,746.28	\$2,796,032.91	\$17,285,483.64
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	\$253,746.28	(\$253,746.28)
099-000-294001	Type : L - Expense Control	\$0.00	\$2,796,032.91	\$0.00	\$2,796,032.91
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	\$34.01	(\$34.01)



# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
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	\$39,656.59	(\$39,656.59)
099-000-308008	Type : R - Int Income-2011 Levy Abate	\$0.00	\$0.00	\$596.97	(\$596.97)
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	\$17,633.57	(\$17,633.57)
099-000-308011	Type : R - Int Inc-2013 Prin	\$0.00	\$0.00	\$151,014.08	(\$151,014.08)
099-000-308012	Type : R - Int Income-2013 Prem Resv	\$0.00	\$0.00	\$21,887.95	(\$21,887.95)
099-000-308013	Type : R - Int Income-2013 Levy Abate	\$0.00	\$0.00	\$807.59	(\$807.59)
099-000-308014	Type : R - Int Income-2013 Earn Acct	\$0.00	\$0.00	\$8.15	(\$8.15)
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	\$17,386.82	(\$17,386.82)
099-000-325037	Type : R - Restitution-w/comp	\$0.00	\$0.00	\$3,994.62	(\$3,994.62)
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>					
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	\$61,793.00	\$0.00	\$58,207.00
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	\$45,788.88	\$0.00	\$354,211.12
099-000-811003	Type : X - Workmen Comp Indemnity	\$400,000.00	\$143,368.25	\$0.00	\$256,631.75
099-000-811005	Type : X - Workmen Comp Professional	\$300,000.00	\$34,284.66	\$0.00	\$265,715.34
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	\$132,057.65	\$0.00	\$167,942.35
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	\$87,688.94	\$0.00	\$212,311.06
099-000-833001	Type : X - General & Prof Liability Ins	\$0.00	\$250.00	\$0.00	(\$250.00)
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	\$25,128.76	\$0.00	\$34,871.24
099-012-851003	Type : X - Net loss	\$80,000.00	\$66,228.49	\$0.00	\$13,771.51
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

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 099 - Insurance Trust</b>				
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
<b>Fund: 099 - Insurance Trust Totals :</b>	<b>\$6,088,572.00</b>	<b>\$5,845,812.10</b>	<b>\$3,303,525.47</b>	<b>\$3,038,792.81</b>
<b>Total Fund Revenues:</b>	<b>\$253,746.28</b>	<b>Total Fund Expenses: \$2,796,032.91</b>	<b>Net Revenue Over Expense:</b>	<b>(\$2,542,286.63)</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 917 - Township MFT</b>						
917-000-101001	Type : A - Cash Account	\$2,146,424.65	\$1,899,925.44	\$175,418.73	\$3,870,931.36	
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	\$1,895,256.13	(\$1,895,256.13)	
917-000-294001	Type : L - Expense Control	\$0.00	\$175,418.73	\$3,919.31	\$171,499.42	
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	\$993,173.60	(\$993,173.60)	
917-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$15,495.62	(\$15,495.62)	
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	\$886,586.91	(\$886,586.91)	
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	\$175,418.73	\$3,919.31	(\$171,499.42)	
917-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 917 - Township MFT Totals :</b>		<b>\$0.00</b>	<b>\$2,250,762.90</b>	<b>\$3,974,519.61</b>	<b>(\$2,066,755.55)</b>	
<b>Total Fund Revenues:</b>		<b>\$1,895,256.13</b>	<b>Total Fund Expenses:</b>	<b>\$171,499.42</b>	<b>Net Revenue Over Expense:</b>	<b>\$1,723,756.71</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 919 - Township Bridge</b>					
919-000-101001	Type : A - Cash Account	\$35,414.76	\$27,806.16	\$22,673.09	\$40,547.83
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	\$27,806.16	(\$27,806.16)
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	\$2.18	(\$2.18)
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	\$27,803.98	(\$27,803.98)
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
<b>Fund: 919 - Township Bridge Totals :</b>		<b>\$0.00</b>	<b>\$73,152.34</b>	<b>\$78,285.41</b>	<b>(\$50,479.25)</b>
<b>Total Fund Revenues:</b>		<b>\$27,806.16</b>	<b>Total Fund Expenses:</b>	<b>\$22,673.09</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,133.07</b>

# General Ledger Report - Summary

LaSalle County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

DATE RANGE: 12/1/2017 - 5/31/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 999 - Payroll Deductible Clearing</b>					
999-000-101001	Type : A - Cash Account	\$118,046.35	\$4,752,699.53	\$4,943,771.23	(\$73,025.35)
999-000-201001	Type : L - Accounts Payable	(\$116,987.31)	\$4,941,727.44	\$4,824,740.13	\$0.00
999-000-203003	Type : L - Deductions Payable	\$628.96	\$4,826,783.92	\$4,752,587.53	\$74,825.35
999-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$112.00	(\$112.00)
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	\$112.00	(\$112.00)
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
<b>Fund: 999 - Payroll Deductible Clearing Totals :</b>		<b>\$0.00</b>	<b>\$14,521,210.89</b>	<b>\$14,521,322.89</b>	<b>(\$112.00)</b>
<b>Total Fund Revenues:</b>		<b>\$112.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense: \$112.00</b>

# 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 - 5/31/2018

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$171,868,329.50	\$211,976,252.75	\$198,623,674.81	\$109,681,383.02