

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-000-101001	Type : A - Cash Account	\$4,245,922.11	\$19,319,025.13	\$18,990,254.79	\$4,574,692.45
001-000-102002	Type : A - Cash On Hand-recorder	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102003	Type : A - Petty Cash-circuit Clerk	\$800.00	\$0.00	\$0.00	\$800.00
001-000-102004	Type : A - Cash On Hand-treasure	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-000-102009	Type : A - Petty Cash-county Parks	\$200.00	\$0.00	\$0.00	\$200.00
001-000-102010	Type : A - Petty Cash-maintenance	\$300.00	\$0.00	\$0.00	\$300.00
001-000-103001	Type : A - Imprest Cash In Bank-general	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103002	Type : A - Imprest Cash In Bank-coroner	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103004	Type : A - Imprest Cash In Bank-sheriff	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-000-103005	Type : A - Cash In Bank-st Atty Imprest	\$508.06	\$0.00	\$0.00	\$508.06
001-000-103011	Type : A - Cash From Misc Agency	\$10,305.00	\$0.00	\$0.00	\$10,305.00
001-000-103015	Type : A - Cash-employee Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-000-103016	Type : A - St Atty Art 36 Forf Fund	\$1,810.49	\$0.00	\$0.00	\$1,810.49
001-000-103017	Type : A - Cash In Bank-payroll Clrg	\$0.00	\$0.00	\$0.00	\$0.00
001-000-104002	Type : A - Pub Def Prepaid Walmart Card	\$75.00	\$0.00	\$0.00	\$75.00
001-000-104003	Type : A - Circ Clerk Prepad Walmart Card	\$100.00	\$0.00	\$0.00	\$100.00
001-000-121001	Type : A - Investments	\$5,951,383.10	\$0.00	\$5,951,383.10	\$0.00
001-000-122001	Type : A - Accrued Interest-Investments	\$72,256.44	\$0.00	\$72,256.44	\$0.00
001-000-131001	Type : A - Property Taxes Receivable	\$6,482,273.51	\$0.00	\$6,482,273.51	\$0.00
001-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
001-000-140001	Type : A - A/R-State Sales Tax	\$746,514.02	\$0.00	\$746,514.02	\$0.00
001-000-140002	Type : A - A/R-State Income Tax	\$167,259.29	\$0.00	\$167,259.33	(\$0.04)
001-000-145001	Type : A - Other Accts Receivable	\$584,707.90	\$16,419.50	\$601,128.40	(\$1.00)
001-000-145002	Type : A - Accts Rec-Recorder	\$0.00	\$0.00	\$0.00	\$0.00
001-000-146001	Type : A - Prepaid Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150001	Type : A - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
001-000-150002	Type : A - Inventory-revenue Stamps	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 001 - General Fund				
001-000-170001 Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170002 Type : A - Due From Det Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170005 Type : A - Due From Highway	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170008 Type : A - Due From Tourism	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170010 Type : A - Due From Mental Health	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170012 Type : A - Due From Doc Storage(12)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170013 Type : A - Due From Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170016 Type : A - Due From Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170020 Type : A - Due From Veterans Assist	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170022 Type : A - Due From Rec Equip	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170023 Type : A - Due From Health Dept	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170024 Type : A - Due From Child Support	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170025 Type : A - Due From St Atty	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170031 Type : A - Due From Environmental Serv	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170032 Type : A - Due From Crim Vict 32-01	\$0.00	\$0.00	\$0.00	\$0.00
001-000-170033 Type : A - Due From Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
001-000-190001 Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200001 Type : L - Compensated Abscences	(\$0.43)	\$0.00	\$0.00	(\$0.43)
001-000-201001 Type : L - Accounts Payable	(\$394,419.85)	\$3,557,405.92	\$3,138,959.55	\$24,026.52
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	\$1,600,249.25	\$1,600,249.25	\$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	\$13,364,700.14	(\$11,586,102.13)
001-000-294001	Type : L - Expense Control	\$0.00	\$18,618,599.84	\$992,364.60	\$17,626,235.24
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	\$0.00	\$180,437.51	\$1,946,187.03	(\$1,765,749.52)
001-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$40,613.24	\$810,787.92	(\$770,174.68)
001-000-301004	Type : R - State Income Tax	\$0.00	\$167,259.33	\$1,856,782.30	(\$1,689,522.97)
001-000-301005	Type : R - Sales Tax/rot	\$0.00	\$162,583.20	\$529,348.24	(\$366,765.04)
001-000-301006	Type : R - County Wide Sales Tax	\$0.00	\$583,930.82	\$2,007,020.71	(\$1,423,089.89)
001-000-301007	Type : R - Use Tax	\$0.00	\$140,608.07	\$524,231.98	(\$383,623.91)
001-000-301009	Type : R - Gambling Tax	\$0.00	\$0.00	\$885.69	(\$885.69)
001-000-308001	Type : R - Interest Income	\$0.00	\$72,256.44	\$32,268.26	\$39,988.18
001-000-308015	Type : R - Treasurer Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-000-308016	Type : R - Payroll Interest	\$0.00	\$3.09	\$24.73	(\$21.64)
001-000-310001	Type : R - Public Defend Inc From Other C	\$0.00	\$0.00	\$12,543.61	(\$12,543.61)
001-000-310002	Type : R - Sal Reimb Pub. Defender	\$0.00	\$8,042.98	\$56,300.86	(\$48,257.88)
001-000-315001	Type : R - Fines & Fees - St. Attorney	\$0.00	\$4,612.64	\$42,786.18	(\$38,173.54)
001-000-315008	Type : R - St Atty Salary Reimb	\$0.00	\$12,056.42	\$84,394.94	(\$72,338.52)
001-000-316007	Type : R - Prob Cost Reimb Other Co.	\$0.00	\$63,242.68	\$320,268.09	(\$257,025.41)
001-000-316008	Type : R - Sal Reimb Prob Officers	\$0.00	\$48,712.00	\$633,654.25	(\$584,942.25)
001-000-316009	Type : R - Probation Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00

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001-000-316010	Type : R - Prob Substance Abuse Testing	\$0.00	\$40.00	\$1,325.00	(\$1,285.00)
001-000-316011	Type : R - Mental Health Reimb	\$0.00	\$1,124.51	\$7,483.48	(\$6,358.97)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$60.00	(\$60.00)
001-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$0.00	\$10,530.00	(\$10,530.00)
001-000-320003	Type : R - County Clerk Fees	\$0.00	\$0.00	\$62,319.42	(\$62,319.42)
001-000-320004	Type : R - County Clerk Map Fees	\$0.00	\$0.00	\$3,184.50	(\$3,184.50)
001-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-000-320008	Type : R - County Clerk-redemption Fees	\$0.00	\$2,036.71	\$24,963.10	(\$22,926.39)
001-000-320009	Type : R - St Reimb Election Judges Sal	\$0.00	\$0.00	\$19,575.00	(\$19,575.00)
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	\$0.00	\$50,565.05	\$415,215.08	(\$364,650.03)
001-000-321004	Type : R - Cir Clk-court Security Fee	\$0.00	\$12,141.18	\$95,909.63	(\$83,768.45)
001-000-321005	Type : R - Circuit Clerk Int Inc	\$0.00	\$3,481.70	\$38,020.51	(\$34,538.81)
001-000-321007	Type : R - Passport Fees	\$0.00	\$700.00	\$6,650.00	(\$5,950.00)
001-000-321008	Type : R - Forfeitures	\$0.00	\$2,125.00	\$79,341.00	(\$77,216.00)
001-000-321012	Type : R - Fines & Forfeitures	\$0.00	\$14,442.82	\$101,080.31	(\$86,637.49)
001-000-321013	Type : R - Other Misdemnr & Felony Fines	\$0.00	\$30,939.60	\$256,105.14	(\$225,165.54)
001-000-321014	Type : R - Reimb County/appt Counsel	\$0.00	\$1,590.00	\$9,620.68	(\$8,030.68)
001-000-322001	Type : R - Records Office-recording Fee	\$0.00	\$1,421.50	\$305,580.50	(\$304,159.00)
001-000-322002	Type : R - Records Office-revenue Stamp	\$0.00	\$1,599.75	\$380,184.75	(\$378,585.00)
001-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$31.00	\$4,647.00	(\$4,616.00)
001-000-323001	Type : R - Sheriffs Office-process Fees	\$0.00	\$11,294.00	\$117,964.74	(\$106,670.74)
001-000-323002	Type : R - Sheriffs Office-misc Fees	\$0.00	\$396.65	\$9,641.83	(\$9,245.18)
001-000-323003	Type : R - Sheriff Ofc-boarding Prisoners	\$0.00	\$460.00	\$6,937.29	(\$6,477.29)

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Fund: 001 - General Fund					
001-000-323004	Type : R - Sheriff Ofc Americall Commsn	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323006	Type : R - Sheriff-bond Post Fee	\$0.00	\$0.00	\$18,038.17	(\$18,038.17)
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	\$0.00	\$0.00	\$375.00	(\$375.00)
001-000-323009	Type : R - Deputy Training School Reimbur	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323011	Type : R - Medical Service Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323017	Type : R - Sheriff Ins Claims & Car Sales	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323018	Type : R - Prisoner Transport Reimburseme	\$0.00	\$0.00	\$1,581.65	(\$1,581.65)
001-000-323019	Type : R - Sheriff's Grants	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323021	Type : R - Justice Benefits - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-323022	Type : R - Salary Reimb E911	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$3,168.34	(\$3,168.34)
001-000-326002	Type : R - Central Service-other Depts	\$0.00	\$0.00	\$5,719.78	(\$5,719.78)
001-000-327001	Type : R - Sal Reimb-bailiff's	\$0.00	\$0.00	\$0.00	\$0.00
001-000-327002	Type : R - Chief Judge-reimb Other Co	\$0.00	\$0.00	\$24,057.06	(\$24,057.06)
001-000-329001	Type : R - Sal Reimb-supv Of Assessments	\$0.00	\$3,661.25	\$25,628.75	(\$21,967.50)
001-000-329002	Type : R - Assessor's Misc Fees	\$0.00	\$0.00	\$1,069.30	(\$1,069.30)
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	\$0.00	\$0.00	\$3,900.00	(\$3,900.00)
001-000-330001	Type : R - Hmep Grant	\$0.00	\$9,818.75	\$1,356.83	\$8,461.92
001-000-330002	Type : R - Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-000-330003	Type : R - Ema Grant	\$0.00	\$6,606.61	\$43,132.51	(\$36,525.90)
001-000-330004	Type : R - IPRA Grant	\$0.00	\$0.00	\$23,565.00	(\$23,565.00)
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	\$0.00	\$0.00	\$3,700.00	(\$3,700.00)
001-000-331005 Type : R - Variance Fee	\$0.00	\$0.00	\$0.00	\$0.00
001-000-331006 Type : R - Zoning Fees	\$0.00	\$0.00	\$142,370.38	(\$142,370.38)
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	\$0.00	\$0.00	\$18,900.00	(\$18,900.00)
001-000-335002 Type : R - Reimbursement For Telephones	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335003 Type : R - Misc Income-desig. Gifts	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335006 Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335007 Type : R - Unclaimed Money - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335008 Type : R - Lease/rental Income	\$0.00	\$90,000.00	\$94,130.00	(\$4,130.00)
001-000-335009 Type : R - Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335010 Type : R - Lease Rental (courthouse)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-335011 Type : R - Liquor Licenses	\$0.00	\$0.00	\$395.00	(\$395.00)
001-000-335012 Type : R - Amusement License	\$0.00	\$0.00	\$5,045.00	(\$5,045.00)
001-000-335013 Type : R - Video Gaming	\$0.00	\$33,532.24	\$112,169.65	(\$78,637.41)
001-000-350001 Type : R - Miscellaneous Income	\$0.00	\$16,231.27	\$22,451.97	(\$6,220.70)
001-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$122.00	(\$122.00)
001-000-390003 Type : R - REIMB FROM 003	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390008 Type : R - REIMB FROM TOURISM PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390013 Type : R - REIMB FROM NH MAINT EMPLOY REI	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-000-390031 Type : R - REIMB FROM 031	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2,000,000.00	(\$2,000,000.00)
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	\$0.00	\$187.48	\$0.00	\$187.48

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001-003-541001 Type : X - Education	\$0.00	\$563.75	\$0.00	\$563.75
001-003-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-003-541004 Type : X - Dues & Subscriptions	\$0.00	\$500.00	\$0.00	\$500.00
001-003-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-003-601001 Type : X - Office Supplies & Expense	\$0.00	\$152.72	\$0.00	\$152.72
001-003-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-003-900000 Type : X - Payroll	\$0.00	\$57,597.84	\$3,374.64	\$54,223.20
001-003-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$38,076.90	\$2,284.61	\$35,792.29
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	\$0.00	\$355.54	\$140.62	\$214.92
001-003-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-004-503001 Type : X - Mileage	\$0.00	\$12,401.24	\$0.00	\$12,401.24
001-004-510004 Type : X - Telephone	\$0.00	\$653.01	\$0.00	\$653.01
001-004-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-004-541002 Type : X - Lodging & Meals	\$0.00	\$80.13	\$0.00	\$80.13
001-004-541004 Type : X - Dues & Subscriptions	\$0.00	\$5,400.00	\$0.00	\$5,400.00
001-004-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-004-601001 Type : X - Office Supplies & Expense	\$0.00	\$51.25	\$0.00	\$51.25
001-004-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-004-900000 Type : X - Payroll	\$0.00	\$45,198.02	\$3,422.82	\$41,775.20
001-004-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$38,076.90	\$2,284.61	\$35,792.29
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	\$0.00	\$84,660.00	\$28,308.30	\$56,351.70
001-004-910000 Type : X - Overtime	\$0.00	\$346.68	\$346.68	\$0.00
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-005-404001-122 Type : X - Professional Services Telephon	\$0.00	\$0.00	\$0.00	\$0.00
001-005-404008 Type : X - Professional/consultant Servic	\$0.00	\$7,823.80	\$0.00	\$7,823.80
001-005-414001 Type : X - Add'l Hardware/license	\$0.00	\$7,669.37	\$250.06	\$7,419.31
001-005-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-503001 Type : X - Mileage	\$0.00	\$552.04	\$0.00	\$552.04
001-005-510004 Type : X - Telephone	\$0.00	\$57,005.68	\$6,336.02	\$50,669.66
001-005-510005 Type : X - Internet	\$0.00	\$14,400.00	\$0.00	\$14,400.00
001-005-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-005-541004 Type : X - Dues & Subscriptions	\$0.00	\$31.93	\$0.00	\$31.93
001-005-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-005-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-005-601001 Type : X - Office Supplies & Expense	\$0.00	\$33.75	\$0.00	\$33.75
001-005-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-005-704001 Type : X - Software Purchase/licenses	\$0.00	\$29,465.97	\$0.00	\$29,465.97
001-005-900000 Type : X - Payroll	\$0.00	\$95,532.87	\$5,058.81	\$90,474.06
001-005-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$43,115.45	\$2,457.69	\$40,657.76
001-005-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-007-404001 Type : X - Professional Services	\$0.00	\$58,418.00	\$0.00	\$58,418.00
001-007-410001 Type : X - Court Reporter	\$0.00	\$3,147.25	\$0.00	\$3,147.25
001-007-413001 Type : X - Zoning Board Of Appeals	\$0.00	\$4,400.00	\$0.00	\$4,400.00
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	\$0.00	\$894.91	\$0.00	\$894.91
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	\$0.00	\$7,540.41	\$0.00	\$7,540.41

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-007-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-007-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-007-598001 Type : X - Misc Expense	\$0.00	\$400.00	\$0.00	\$400.00
001-007-601001 Type : X - Office Supplies & Expense	\$0.00	\$169.99	\$0.00	\$169.99
001-007-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-007-900000 Type : X - Payroll	\$0.00	\$20,110.36	\$980.24	\$19,130.12
001-007-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$11,475.00	\$688.50	\$10,786.50
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	\$0.00	\$806,399.13	\$48,403.07	\$757,996.06
001-011-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$83,344.82	\$4,888.23	\$78,456.59
001-011-910000 Type : X - Overtime	\$0.00	\$2,658.92	\$0.00	\$2,658.92

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-013-404015	Type : X - Prof Services-computer Program	\$0.00	\$0.00	\$0.00	\$0.00
001-013-419001	Type : X - Appointed Atty Juvenile Def	\$0.00	\$16,779.00	\$0.00	\$16,779.00
001-013-457001	Type : X - Juries	\$0.00	\$12,449.00	\$0.00	\$12,449.00
001-013-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-502006	Type : X - Maintenance-Software	\$0.00	\$8,351.00	\$0.00	\$8,351.00
001-013-503001	Type : X - Mileage	\$0.00	\$348.41	\$0.00	\$348.41
001-013-503003	Type : X - Mileage-jury	\$0.00	\$19,461.59	\$0.00	\$19,461.59
001-013-528001	Type : X - Court Order Child Placement	\$0.00	\$322,512.55	\$47,169.60	\$275,342.95
001-013-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-013-541002	Type : X - Lodging & Meals	\$0.00	\$322.34	\$0.00	\$322.34
001-013-541003	Type : X - Publications	\$0.00	\$1,011.80	\$0.00	\$1,011.80
001-013-541004	Type : X - Dues & Subscriptions	\$0.00	\$4,860.00	\$0.00	\$4,860.00
001-013-541005	Type : X - Library	\$0.00	\$14,961.85	\$0.00	\$14,961.85
001-013-541010	Type : X - Trial Expense	\$0.00	\$22,842.61	\$0.00	\$22,842.61
001-013-558001	Type : X - Prevention	\$0.00	\$8,000.00	\$0.00	\$8,000.00
001-013-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$5,961.08	\$0.00	\$5,961.08
001-013-613005	Type : X - Uniforms	\$0.00	\$500.80	\$0.00	\$500.80
001-013-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-013-900000	Type : X - Payroll	\$0.00	\$241,494.16	\$1,574.80	\$239,919.36
001-013-900100	Type : X - Part Time No Benefits	\$0.00	\$7,251.80	\$0.00	\$7,251.80
001-013-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-014-409001	Type : X - Secretary Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-014-541002	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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-014-541005 Type : X - Library	\$0.00	\$2,774.28	\$0.00	\$2,774.28
001-014-541010 Type : X - Trial Expense	\$0.00	\$18,047.60	\$0.00	\$18,047.60
001-014-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-014-601001 Type : X - Office Supplies & Expense	\$0.00	\$792.03	\$0.00	\$792.03
001-014-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-014-900000 Type : X - Payroll	\$0.00	\$177,813.87	\$10,510.46	\$167,303.41
001-014-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$83,532.00	\$5,011.92	\$78,520.08
001-015-404005 Type : X - Prof.services-board Of Review	\$0.00	\$0.00	\$0.00	\$0.00
001-015-503001 Type : X - Mileage	\$0.00	\$89.38	\$0.00	\$89.38
001-015-541001 Type : X - Education	\$0.00	\$488.16	\$0.00	\$488.16
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	\$0.00	\$76.01	\$0.00	\$76.01
001-015-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-015-900000 Type : X - Payroll	\$0.00	\$22,211.25	\$1,480.75	\$20,730.50
001-017-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-503001 Type : X - Mileage	\$0.00	\$2,009.32	\$0.00	\$2,009.32
001-017-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-017-541004 Type : X - Dues & Subscriptions	\$0.00	\$846.00	\$0.00	\$846.00
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	\$0.00	\$709.87	\$0.00	\$709.87
001-017-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-017-900000 Type : X - Payroll	\$0.00	\$641,059.25	\$37,177.40	\$603,881.85
001-017-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$38,076.90	\$2,284.61	\$35,792.29
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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-018-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-018-502006 Type : X - Maintenance-Software	\$0.00	\$21,599.00	\$0.00	\$21,599.00
001-018-541001 Type : X - Education	\$0.00	\$60.00	\$0.00	\$60.00
001-018-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-018-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,092.00	\$445.00	\$647.00
001-018-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-018-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-018-601001 Type : X - Office Supplies & Expense	\$0.00	\$270.85	\$0.00	\$270.85
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	\$0.00	\$154,443.54	\$9,865.76	\$144,577.78
001-018-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$40,058.39	\$2,374.26	\$37,684.13
001-018-910000 Type : X - Overtime	\$0.00	\$2,141.01	\$0.00	\$2,141.01
001-020-404003 Type : X - Prof Serv-transport Fees	\$0.00	\$26,900.00	\$0.00	\$26,900.00
001-020-404006 Type : X - Prof Services-post Mortem	\$0.00	\$70,003.00	\$0.00	\$70,003.00
001-020-404010 Type : X - Prof Serv Tox Lab	\$0.00	\$10,220.00	\$0.00	\$10,220.00
001-020-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$1,307.08	\$0.00	\$1,307.08
001-020-502006 Type : X - Maintenance-Software	\$0.00	\$600.00	\$0.00	\$600.00
001-020-503006 Type : X - Mileage-deputies	\$0.00	\$2,375.66	\$0.00	\$2,375.66
001-020-510004 Type : X - Telephone	\$0.00	\$2,478.38	\$0.00	\$2,478.38
001-020-541001 Type : X - Education	\$0.00	\$845.78	\$0.00	\$845.78
001-020-541002 Type : X - Lodging & Meals	\$0.00	\$480.72	\$0.00	\$480.72
001-020-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,128.00	\$0.00	\$1,128.00
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	\$0.00	\$309.09	\$0.00	\$309.09
001-020-601017 Type : X - Supplies-coroner's	\$0.00	\$1,567.15	\$0.00	\$1,567.15

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-020-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-020-900000 Type : X - Payroll	\$0.00	\$48,073.75	\$5,326.13	\$42,747.62
001-020-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$38,076.90	\$2,284.61	\$35,792.29
001-020-900100 Type : X - Part Time No Benefits	\$0.00	\$43,550.00	\$0.00	\$43,550.00
001-020-900101 Type : X - Temp/Seasonal Help	\$0.00	\$126.00	\$0.00	\$126.00
001-020-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,027.00	\$0.00	\$4,027.00
001-023-511005 Type : X - Rental-tower	\$0.00	\$500.00	\$0.00	\$500.00
001-023-521001 Type : X - Base Stations	\$0.00	\$0.00	\$0.00	\$0.00
001-023-541028 Type : X - 800 Mz Patrol Radio	\$0.00	\$28,325.00	\$0.00	\$28,325.00
001-023-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-023-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-026-503001 Type : X - Mileage	\$0.00	\$3,229.53	\$0.00	\$3,229.53
001-026-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-026-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
001-026-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-026-601001 Type : X - Office Supplies & Expense	\$0.00	\$995.00	\$0.00	\$995.00
001-026-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-026-900000 Type : X - Payroll	\$0.00	\$101,503.39	\$6,117.66	\$95,385.73
001-029-404001 Type : X - Professional Services	\$0.00	\$9,395.00	\$0.00	\$9,395.00
001-029-404001-110 Type : X - Prof Serv East Side Elevator	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-111 Type : X - Prof Serv Downtown Fire Alarm	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-114 Type : X - Professional Services DTCH Co	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-118 Type : X - Professional Services ADA	\$0.00	\$0.00	\$0.00	\$0.00
001-029-404001-119 Type : X - Professional Services Roof Rep	\$0.00	\$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	\$0.00	\$5,924.19	\$0.00	\$5,924.19
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	\$0.00	\$88,873.35	\$4,888.91	\$83,984.44
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	\$0.00	\$59,591.53	\$140.00	\$59,451.53
001-029-505001 Type : X - Vehicle Expense	\$0.00	\$90,752.89	\$0.00	\$90,752.89
001-029-510001 Type : X - Electricity	\$0.00	\$115,001.76	\$0.00	\$115,001.76
001-029-510002 Type : X - Water/sewer	\$0.00	\$20,941.81	\$6,113.40	\$14,828.41
001-029-510003 Type : X - Gas	\$0.00	\$61,789.07	\$1,282.64	\$60,506.43
001-029-510004 Type : X - Telephone	\$0.00	\$1,416.62	\$0.00	\$1,416.62
001-029-510009 Type : X - Janitorial	\$0.00	\$43,750.00	\$0.00	\$43,750.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-029-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-029-598001 Type : X - Misc Expense	\$0.00	\$14.98	\$0.00	\$14.98
001-029-600001 Type : X - Supplies	\$0.00	\$199.00	\$0.00	\$199.00
001-029-601001 Type : X - Office Supplies & Expense	\$0.00	\$18.24	\$0.00	\$18.24
001-029-601003 Type : X - Supplies-facilities	\$0.00	\$22,407.57	\$0.00	\$22,407.57
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	\$0.00	\$5,340.00	\$0.00	\$5,340.00
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	\$0.00	\$46,985.80	\$0.00	\$46,985.80
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	\$0.00	\$1,265.68	\$0.00	\$1,265.68
001-029-900000 Type : X - Payroll	\$0.00	\$212,137.08	\$13,571.77	\$198,565.31
001-029-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$47,746.22	\$2,748.49	\$44,997.73
001-029-900101 Type : X - Temp/Seasonal Help	\$0.00	\$2,904.00	\$0.00	\$2,904.00
001-029-910000 Type : X - Overtime	\$0.00	\$18,341.13	\$160.79	\$18,180.34
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	\$0.00	\$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
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-036-404001 Type : X - Professional Services	\$0.00	\$2,875.00	\$0.00	\$2,875.00
001-036-502000 Type : X - Maintenece & repair-general	\$0.00	\$819.21	\$0.00	\$819.21
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	\$0.00	\$0.00	\$0.00	\$0.00
001-036-502005 Type : X - Maintenance & Repair-machinery	\$0.00	\$78.54	\$0.00	\$78.54
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	\$0.00	\$393.43	\$0.00	\$393.43
001-036-510001 Type : X - Electricity	\$0.00	\$1,888.78	\$0.00	\$1,888.78
001-036-510003 Type : X - Gas	\$0.00	\$60.00	\$0.00	\$60.00
001-036-510004 Type : X - Telephone	\$0.00	\$1,330.50	\$0.00	\$1,330.50
001-036-510007 Type : X - Waste Disposal	\$0.00	\$1,119.57	\$0.00	\$1,119.57
001-036-510008 Type : X - Pest Control	\$0.00	\$497.00	\$0.00	\$497.00
001-036-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-036-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-036-600001 Type : X - Supplies	\$0.00	\$1,522.24	\$0.00	\$1,522.24
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	\$0.00	\$26,240.29	\$1,501.75	\$24,738.54
001-036-900101 Type : X - Temp/Seasonal Help	\$0.00	\$3,491.25	\$0.00	\$3,491.25
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

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-039-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541004	Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-039-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
001-039-550005	Type : X - State Revenue Stamps	\$0.00	\$249,472.00	\$0.00	\$249,472.00
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	\$0.00	\$152,036.86	\$8,899.74	\$143,137.12
001-039-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$38,076.90	\$2,284.61	\$35,792.29
001-039-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-040-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$1,164.00	\$0.00	\$1,164.00
001-040-407001	Type : X - Non Contract Medical	\$0.00	\$150.00	\$0.00	\$150.00
001-040-433001	Type : X - Merit Commission	\$0.00	\$25.00	\$0.00	\$25.00
001-040-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$19,113.42	\$0.00	\$19,113.42
001-040-502008	Type : X - Maintenance-service Contract	\$0.00	\$15,638.20	\$0.00	\$15,638.20
001-040-504001	Type : X - Towing Fees	\$0.00	\$250.00	\$0.00	\$250.00
001-040-505001	Type : X - Vehicle Expense	\$0.00	\$398.74	\$0.00	\$398.74
001-040-510004	Type : X - Telephone	\$0.00	\$13,202.82	\$0.00	\$13,202.82
001-040-522001	Type : X - Crime Prevention	\$0.00	\$6,443.00	\$0.00	\$6,443.00
001-040-522002	Type : X - Crime Investigation	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-040-541001	Type : X - Education	\$0.00	\$5,342.51	\$0.00	\$5,342.51
001-040-541004	Type : X - Dues & Subscriptions	\$0.00	\$1,100.00	\$0.00	\$1,100.00
001-040-541006	Type : X - Printing	\$0.00	\$917.65	\$0.00	\$917.65
001-040-541012	Type : X - Transport Prisoners	\$0.00	\$4,297.59	\$0.00	\$4,297.59
001-040-541020	Type : X - Film/processing	\$0.00	\$0.00	\$0.00	\$0.00
001-040-541021	Type : X - Education-pti	\$0.00	\$0.00	\$0.00	\$0.00
001-040-598001	Type : X - Misc Expense	\$0.00	\$439.88	\$0.00	\$439.88

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-040-600001	Type : X - Supplies	\$0.00	\$23,404.85	\$0.00	\$23,404.85
001-040-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,372.56	\$0.00	\$1,372.56
001-040-605001	Type : X - Ammunition	\$0.00	\$3,114.52	\$0.00	\$3,114.52
001-040-605002	Type : X - Weapons/repairs	\$0.00	\$1,190.93	\$0.00	\$1,190.93
001-040-613005	Type : X - Uniforms	\$0.00	\$3,639.60	\$0.00	\$3,639.60
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	\$0.00	\$50,302.20	\$0.00	\$50,302.20
001-040-900000	Type : X - Payroll	\$0.00	\$2,010,248.89	\$98,924.65	\$1,911,324.24
001-040-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$44,913.65	\$2,661.98	\$42,251.67
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	\$0.00	\$179,300.53	\$7,815.35	\$171,485.18
001-040-910001	Type : X - Holiday OT	\$0.00	\$65,371.25	\$13,405.86	\$51,965.39
001-041-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-041-410001	Type : X - Court Reporter	\$0.00	\$10,614.00	\$0.00	\$10,614.00
001-041-435001	Type : X - Appellate Assistance	\$0.00	\$24,000.00	\$0.00	\$24,000.00
001-041-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$551.94	\$0.00	\$551.94
001-041-503001	Type : X - Mileage	\$0.00	\$591.71	\$0.00	\$591.71
001-041-522002	Type : X - Crime Investigation	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001-041-541001	Type : X - Education	\$0.00	\$3,229.51	\$667.29	\$2,562.22
001-041-541005	Type : X - Library	\$0.00	\$8,083.06	\$0.00	\$8,083.06
001-041-541010	Type : X - Trial Expense	\$0.00	\$15,092.95	\$0.00	\$15,092.95
001-041-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-041-601001	Type : X - Office Supplies & Expense	\$0.00	\$11,963.56	\$0.00	\$11,963.56
001-041-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-041-900000	Type : X - Payroll	\$0.00	\$874,404.38	\$53,671.92	\$820,732.46

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-041-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$92,813.40	\$5,568.80	\$87,244.60
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	\$0.00	\$9,484.76	\$0.00	\$9,484.76
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	\$0.00	\$0.00	\$0.00	\$0.00
001-042-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-042-541001 Type : X - Education	\$0.00	\$398.00	\$0.00	\$398.00
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	\$0.00	\$3,921.24	\$0.00	\$3,921.24
001-042-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-042-900000 Type : X - Payroll	\$0.00	\$74,919.08	\$4,315.67	\$70,603.41
001-042-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$26,394.00	\$0.00	\$26,394.00
001-043-503001 Type : X - Mileage	\$0.00	\$216.37	\$0.00	\$216.37
001-043-541001 Type : X - Education	\$0.00	\$911.90	\$0.00	\$911.90
001-043-541003 Type : X - Publications	\$0.00	\$4,737.60	\$0.00	\$4,737.60
001-043-541004 Type : X - Dues & Subscriptions	\$0.00	\$372.60	\$0.00	\$372.60
001-043-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-043-563002 Type : X - Tax Bills(real Estate)	\$0.00	\$34,285.40	\$0.00	\$34,285.40
001-043-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-043-601001 Type : X - Office Supplies & Expense	\$0.00	\$574.78	\$0.00	\$574.78
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-043-860000 Type : X - NSF Chargeback	\$0.00	\$122.00	\$0.00	\$122.00
001-043-900000 Type : X - Payroll	\$0.00	\$111,903.77	\$5,933.26	\$105,970.51
001-043-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$39,193.03	\$2,322.33	\$36,870.70
001-043-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
001-043-910000 Type : X - Overtime	\$0.00	\$206.72	\$0.00	\$206.72
001-044-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-044-404014 Type : X - Prof Services-outside Audit	\$0.00	\$42,100.00	\$0.00	\$42,100.00
001-044-431001 Type : X - Misc Committee Per Diem	\$0.00	\$120.00	\$0.00	\$120.00
001-044-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
001-044-475001 Type : X - Soil & Water Conservation	\$0.00	\$29,780.00	\$0.00	\$29,780.00
001-044-476001 Type : X - La Salle Co Extension Service	\$0.00	\$42,325.00	\$0.00	\$42,325.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-044-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
001-044-517001 Type : X - Justice Benefits - Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541003 Type : X - Publications	\$0.00	\$3,635.61	\$0.00	\$3,635.61
001-044-541004 Type : X - Dues & Subscriptions	\$0.00	\$12,161.62	\$0.00	\$12,161.62
001-044-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
001-044-541031 Type : X - T.i.f. Expenses	\$0.00	\$1,464.00	\$0.00	\$1,464.00
001-044-543001 Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545001 Type : X - Soldiers Burial	\$0.00	\$0.00	\$0.00	\$0.00
001-044-545002 Type : X - Paupers Burial	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-044-550006 Type : X - Co. Share Judges Fee	\$0.00	\$3,721.79	\$0.00	\$3,721.79
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	\$0.00	\$23.00	\$0.00	\$23.00
001-044-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-044-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$30,889.64	\$0.00	\$30,889.64
001-045-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-045-810001	Type : X - Health & Life Insurance	\$0.00	\$2,912,045.10	\$326,230.86	\$2,585,814.24
001-047-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-502007	Type : X - Maintenance-contracts	\$0.00	\$29,141.46	\$0.00	\$29,141.46
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00
001-047-540003	Type : X - Postage-election	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540004	Type : X - Postage-assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-540006	Type : X - Postage-treasurer	\$0.00	\$2.30	\$0.00	\$2.30
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	\$0.00	\$61,210.37	\$0.00	\$61,210.37
001-047-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-047-900000	Type : X - Payroll	\$0.00	\$102,102.32	\$5,507.28	\$96,595.04
001-047-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$26,671.68	\$2,001.60	\$24,670.08
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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-404001-117 Type : X - Professional Services LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$51.00	\$0.00	\$51.00
001-048-502001-103 Type : X - Maint & Repair-Equip-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502001-107 Type : X - Maint & Repair-Equip LASCART	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,353.76	\$0.00	\$1,353.76
001-048-502002-105 Type : X - Maint & Repair- Vehicles-Hazma	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502002-106 Type : X - Maint & Repair- Veh-Tech Rescu	\$0.00	\$0.00	\$0.00	\$0.00
001-048-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-048-503001 Type : X - Mileage	\$0.00	\$199.57	\$0.00	\$199.57
001-048-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-510004 Type : X - Telephone	\$0.00	\$32.90	\$0.00	\$32.90
001-048-510004-102 Type : X - Telephone-EMA	\$0.00	\$3,050.59	\$0.00	\$3,050.59
001-048-510004-103 Type : X - Telephone-IPRA	\$0.00	\$6,684.25	\$0.00	\$6,684.25
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)	\$0.00	\$1,034.70	\$360.00	\$674.70
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	\$0.00	\$370.44	\$0.00	\$370.44
001-048-541001-103 Type : X - Education-IPRA	\$0.00	\$2,060.86	\$0.00	\$2,060.86
001-048-541001-104 Type : X - Education-HMEP	\$0.00	\$125.00	\$0.00	\$125.00
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	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-109 Type : X - Education-Exercise Exp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541001-117 Type : X - Education LEPC	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541003-117 Type : X - Publications LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-541004 Type : X - Dues & Subscriptions	\$0.00	\$599.90	\$0.00	\$599.90
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	\$0.00	\$50.00	\$0.00	\$50.00
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	\$0.00	\$89.99	\$0.00	\$89.99
001-048-600001-102 Type : X - Supplies EMA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-103 Type : X - Supplies IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-105 Type : X - Supplies Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-106 Type : X - Supplies Technical Rescue Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-107 Type : X - Supplies County Animal Respons	\$0.00	\$0.00	\$0.00	\$0.00
001-048-600001-108 Type : X - Supplies Ground Search Team	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001 Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-102 Type : X - Office Supplies & Expense-EMA	\$0.00	\$73.69	\$0.00	\$73.69
001-048-601001-103 Type : X - Office Supplies & Expense-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601001-117 Type : X - Office Supplies & Expense LEPC	\$0.00	\$0.00	\$0.00	\$0.00
001-048-601006 Type : X - Supplies-provisions	\$0.00	\$292.52	\$0.00	\$292.52
001-048-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002 Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-101 Type : X - New Equipment-Citizens Corp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-103 Type : X - New Equipment-IPRA	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-105 Type : X - New Equipment-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-106 Type : X - New Equipment-Technical Rescue	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-107 Type : X - New Equipment-Co Animal Resp	\$0.00	\$0.00	\$0.00	\$0.00
001-048-701002-108 Type : X - New Equipment Ground Search Te	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
001-048-702003 Type : X - Special Equip-warning Systems	\$0.00	\$125.00	\$0.00	\$125.00
001-048-702003-103 Type : X - Special Equip-warning Systems	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-048-703001 Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-048-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
001-048-900000 Type : X - Payroll	\$0.00	\$28,429.36	\$1,683.97	\$26,745.39
001-048-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$34,615.35	\$2,076.92	\$32,538.43
001-048-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-049-404001 Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
001-049-502006 Type : X - Maintenance-Software	\$0.00	\$23,910.00	\$0.00	\$23,910.00
001-049-503001 Type : X - Mileage	\$0.00	\$1,724.99	\$0.00	\$1,724.99
001-049-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-541001 Type : X - Education	\$0.00	\$1,843.47	\$0.00	\$1,843.47
001-049-541003 Type : X - Publications	\$0.00	\$228.41	\$0.00	\$228.41
001-049-541004 Type : X - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
001-049-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-049-601001 Type : X - Office Supplies & Expense	\$0.00	\$880.50	\$0.00	\$880.50
001-049-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-049-704001 Type : X - Software Purchase/licenses	\$0.00	\$5,410.90	\$0.00	\$5,410.90
001-049-900000 Type : X - Payroll	\$0.00	\$246,697.54	\$3,041.66	\$243,655.88
001-049-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$50,694.30	\$14,763.86	\$35,930.44
001-049-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-050-404001 Type : X - Professional Services	\$0.00	\$18,713.00	\$0.00	\$18,713.00
001-050-414001 Type : X - Add'l Hardware/license	\$0.00	\$84,207.19	\$0.00	\$84,207.19
001-050-453001 Type : X - Election Judge Expense	\$0.00	\$81,741.48	\$0.00	\$81,741.48
001-050-453002 Type : X - Election Worker Expense	\$0.00	\$954.97	\$0.00	\$954.97
001-050-454001 Type : X - Supervisors Pay	\$0.00	\$2,775.00	\$0.00	\$2,775.00
001-050-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$1,790.24	\$0.00	\$1,790.24

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-050-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
001-050-502006	Type : X - Maintenance-Software	\$0.00	\$23,936.60	\$0.00	\$23,936.60
001-050-502008	Type : X - Maintenance-service Contract	\$0.00	\$497.85	\$0.00	\$497.85
001-050-503005	Type : X - Mileage-election Training	\$0.00	\$1,821.15	\$0.00	\$1,821.15
001-050-510004	Type : X - Telephone	\$0.00	\$1,903.05	\$0.00	\$1,903.05
001-050-510009	Type : X - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
001-050-511002	Type : X - Rent-polling Places	\$0.00	\$9,575.00	\$0.00	\$9,575.00
001-050-511003	Type : X - Rent-equipment	\$0.00	\$334.00	\$0.00	\$334.00
001-050-540002	Type : X - Postage-registration	\$0.00	\$0.00	\$0.00	\$0.00
001-050-540005	Type : X - Postage-voter Information	\$0.00	\$619.00	\$0.00	\$619.00
001-050-541001	Type : X - Education	\$0.00	\$385.18	\$0.00	\$385.18
001-050-541003	Type : X - Publications	\$0.00	\$7,994.47	\$0.00	\$7,994.47
001-050-541006	Type : X - Printing	\$0.00	\$25,158.88	\$0.00	\$25,158.88
001-050-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-601001	Type : X - Office Supplies & Expense	\$0.00	\$502.25	\$0.00	\$502.25
001-050-601013	Type : X - Supplies-misc Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-050-602001	Type : X - Material-repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-050-608001	Type : X - Maps	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$120,861.79	\$7,668.84	\$113,192.95
001-050-910000	Type : X - Overtime	\$0.00	\$3,073.81	\$0.00	\$3,073.81
001-050-910001	Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
001-051-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
001-051-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
001-051-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-051-613005	Type : X - Uniforms	\$0.00	\$350.00	\$0.00	\$350.00

General Ledger Report - Summary

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All Funds
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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund					
001-051-701002	Type : X - New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-051-900000	Type : X - Payroll	\$0.00	\$200,109.24	\$12,456.41	\$187,652.83
001-051-900100	Type : X - Part Time No Benefits	\$0.00	\$21,658.00	\$0.00	\$21,658.00
001-051-910000	Type : X - Overtime	\$0.00	\$13,895.62	\$687.75	\$13,207.87
001-052-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$423,358.35	\$0.00	\$423,358.35
001-052-467001	Type : X - Out Of Co. Prisoner Housing	\$0.00	\$0.00	\$0.00	\$0.00
001-052-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$4,482.58	\$0.00	\$4,482.58
001-052-502008	Type : X - Maintenance-service Contract	\$0.00	\$7,201.00	\$0.00	\$7,201.00
001-052-502010	Type : X - Maintenance-live Scan Mnt Fee	\$0.00	\$3,495.00	\$0.00	\$3,495.00
001-052-541001	Type : X - Education	\$0.00	\$2,542.92	\$295.00	\$2,247.92
001-052-541021	Type : X - Education-pti	\$0.00	\$4,534.72	\$0.00	\$4,534.72
001-052-598001	Type : X - Misc Expense	\$0.00	\$106.67	\$0.00	\$106.67
001-052-600001	Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-052-601001	Type : X - Office Supplies & Expense	\$0.00	\$637.21	\$0.00	\$637.21
001-052-601006	Type : X - Supplies-provisions	\$0.00	\$123,792.84	\$0.00	\$123,792.84
001-052-601007	Type : X - Supplies-inmate	\$0.00	\$355.52	\$0.00	\$355.52
001-052-601008	Type : X - Supplies-jail	\$0.00	\$5,331.26	\$0.00	\$5,331.26
001-052-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$7,820.39	\$0.00	\$7,820.39
001-052-613005	Type : X - Uniforms	\$0.00	\$1,156.30	\$0.00	\$1,156.30
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	\$0.00	\$7,217.06	\$0.00	\$7,217.06
001-052-900000	Type : X - Payroll	\$0.00	\$2,347,965.88	\$107,718.79	\$2,240,247.09
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	\$0.00	\$204,984.55	\$9,093.27	\$195,891.28
001-052-910001	Type : X - Holiday OT	\$0.00	\$86,519.54	\$19,812.04	\$66,707.50

General Ledger Report - Summary

LaSalle County

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All Funds
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 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 001 - General Fund				
Fund: 001 - General Fund Totals :	\$0.00	\$72,504,540.98	\$66,464,407.87	\$6,040,133.11
Total Fund Revenues:	\$11,586,102.13	Total Fund Expenses:	\$17,626,235.24	Net Revenue Over Expense: (\$6,040,133.11)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-101001	Type : A - Cash Account	\$551,738.24	\$2,101,789.30	\$896,299.18	\$1,757,228.36
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)	\$107,303.48	\$101,025.00	\$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	\$88,840.61	\$88,840.61	\$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	\$1,164,840.08	(\$1,061,449.16)

General Ledger Report - Summary

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Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home					
002-000-294001	Type : L - Expense Control	\$0.00	\$889,885.28	\$43,611.95	\$846,273.33
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	\$0.00	\$10,793.09	\$116,738.66	(\$105,945.57)
002-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,172.26	\$23,402.62	(\$22,230.36)
002-000-308001	Type : R - Interest Income	\$0.00	\$13,703.38	\$5,793.13	\$7,910.25
002-000-312001	Type : R - Resident Charges	\$0.00	\$4,760.00	\$10,290.00	(\$5,530.00)
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	\$0.00	\$0.00	\$834.51	(\$834.51)
002-000-312004	Type : R - State Board Of Education	\$0.00	\$0.00	\$170,179.75	(\$170,179.75)
002-000-312005	Type : R - Salary Reimb-jvnl Prob Officer	\$0.00	\$72,908.19	\$825,840.40	(\$752,932.21)
002-000-312006	Type : R - State & Fed Milk & Food Reimb	\$0.00	\$54.00	\$11,599.90	(\$11,545.90)
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	\$161.11	(\$161.11)
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	\$0.00	\$275.00	\$0.00	\$275.00
002-000-405001	Type : X - Contract-physician's Contract	\$0.00	\$46,715.54	\$0.00	\$46,715.54
002-000-442001	Type : X - Hospital And Emergency Care	\$0.00	\$0.00	\$0.00	\$0.00
002-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
002-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$989.10	\$0.00	\$989.10
002-000-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$1,625.00	\$0.00	\$1,625.00
002-000-502007	Type : X - Maintenance-contracts	\$0.00	\$7,797.78	\$0.00	\$7,797.78
002-000-502008	Type : X - Maintenance-service Contract	\$0.00	\$2,963.10	\$0.00	\$2,963.10
002-000-503001	Type : X - Mileage	\$0.00	\$453.28	\$0.00	\$453.28
002-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-510001 Type : X - Electricity	\$0.00	\$5,647.17	\$0.00	\$5,647.17
002-000-510002 Type : X - Water/sewer	\$0.00	\$1,010.23	\$0.00	\$1,010.23
002-000-510003 Type : X - Gas	\$0.00	\$1,282.64	\$0.00	\$1,282.64
002-000-510004 Type : X - Telephone	\$0.00	\$582.78	\$0.00	\$582.78
002-000-516002 Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
002-000-541001 Type : X - Education	\$0.00	\$3,893.52	\$0.00	\$3,893.52
002-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$1,010.00	\$0.00	\$1,010.00
002-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
002-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
002-000-600001 Type : X - Supplies	\$0.00	\$7,567.67	\$0.00	\$7,567.67
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	\$0.00	\$2,662.69	\$0.00	\$2,662.69
002-000-601006 Type : X - Supplies-provisions	\$0.00	\$9,070.02	\$0.00	\$9,070.02
002-000-601006-123 Type : X - Supplies-provisions Natl Schoo	\$0.00	\$8,485.65	\$0.00	\$8,485.65
002-000-601016 Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
002-000-602001 Type : X - Material-repairs	\$0.00	\$186.80	\$0.00	\$186.80
002-000-610001 Type : X - Medications	\$0.00	\$37.34	\$0.00	\$37.34
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	\$0.00	\$120,592.22	\$0.00	\$120,592.22
002-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
002-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
002-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
002-000-900000 Type : X - Payroll	\$0.00	\$599,435.80	\$36,950.33	\$562,485.47
002-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$35,666.43	\$2,095.24	\$33,571.19
002-000-900100 Type : X - Part Time No Benefits	\$0.00	\$4,195.80	\$0.00	\$4,195.80
002-000-900101 Type : X - Temp/Seasonal Help	\$0.00	\$751.50	\$0.00	\$751.50

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 002 - Detention Home				
002-000-910000 Type : X - Overtime	\$0.00	\$3,276.86	\$0.00	\$3,276.86
002-000-910001 Type : X - Holiday OT	\$0.00	\$18,711.36	\$4,566.38	\$14,144.98
Fund: 002 - Detention Home Totals :	\$0.00	\$4,706,207.74	\$4,921,383.57	(\$215,175.83)
Total Fund Revenues:	\$1,061,449.16	Total Fund Expenses:	\$846,273.33	Net Revenue Over Expense: \$215,175.83

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 003 - Arrestees Medical Cost Fund					
003-000-101001	Type : A - Cash Account	\$67.81	\$17,642.58	\$0.00	\$17,710.39
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	\$10,509.48	(\$8,902.58)
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	\$0.00	\$167.24	\$54.84	\$112.40
003-000-323016	Type : R - Medical Services Fee	\$0.00	\$1,439.66	\$10,454.64	(\$9,014.98)
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	\$0.00	\$0.00	\$0.00	\$0.00
003-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Arrestees Medical Cost Fund Totals :		\$0.00	\$20,856.38	\$29,758.96	(\$8,902.58)
Total Fund Revenues:		\$8,902.58	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$8,902.58

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-101001	Type : A - Cash Account	\$1,495,568.85	\$3,609,346.65	\$2,264,280.87	\$2,840,634.63
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)	\$2,264,280.87	\$2,024,797.96	\$0.00
004-000-203002	Type : L - Benefits Payable	(\$114,611.56)	\$2,077,221.61	\$1,972,839.81	(\$10,229.76)
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.					
004-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
004-000-280001	Type : L - Anticipation Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
004-000-285001	Type : L - Accrued FICA	\$0.00	\$0.00	\$0.00	\$0.00
004-000-293001	Type : L - Revenue Control	\$0.00	\$148,368.28	\$1,324,274.60	(\$1,175,906.32)
004-000-294001	Type : L - Expense Control	\$0.00	\$2,036,311.11	\$115,894.95	\$1,920,416.16
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	\$0.00	\$109,950.37	\$1,180,776.32	(\$1,070,825.95)
004-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$4,732.27	\$94,473.28	(\$89,741.01)
004-000-308001	Type : R - Interest Income	\$0.00	\$24,478.43	\$12,817.96	\$11,660.47
004-000-325050	Type : R - Reimb from other co	\$0.00	\$9,207.21	\$34,549.54	(\$25,342.33)
004-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,657.50	(\$1,657.50)
004-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814001	Type : X - General County	\$0.00	\$1,491,365.26	\$80,573.12	\$1,410,792.14
004-000-814002	Type : X - Detention Home 02-01	\$0.00	\$70,689.85	\$4,903.96	\$65,785.89
004-000-814005	Type : X - Co Hwy	\$0.00	\$151,293.87	\$8,875.93	\$142,417.94
004-000-814010	Type : X - Mental Health	\$0.00	\$2,616.68	\$158.20	\$2,458.48
004-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$4,511.22	\$271.84	\$4,239.38
004-000-814013	Type : X - Co Nursing Home	\$0.00	\$168,361.80	\$11,897.52	\$156,464.28
004-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$7,715.46	\$546.26	\$7,169.20
004-000-814020	Type : X - Vac	\$0.00	\$7,036.93	\$437.22	\$6,599.71
004-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$2,946.94	\$177.78	\$2,769.16
004-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814023	Type : X - County Health Dept	\$0.00	\$97,155.58	\$5,786.62	\$91,368.96
004-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,835.41	\$108.97	\$1,726.44
004-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$333.63	\$300.27	\$33.36
004-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 004 - I.M.R.F.				
004-000-814030 Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814031 Type : X - Env. Services	\$0.00	\$9,746.35	\$617.09	\$9,129.26
004-000-814032 Type : X - Soa Crime Victim (32-01)	\$0.00	\$2,238.16	\$137.94	\$2,100.22
004-000-814035 Type : X - Gis Fund (35-01)	\$0.00	\$8,567.75	\$515.37	\$8,052.38
004-000-814037 Type : X - Animal Control (37-01)	\$0.00	\$5,805.24	\$347.17	\$5,458.07
004-000-814046 Type : X - E911 (46-01)	\$0.00	\$4,090.98	\$239.69	\$3,851.29
004-000-814049 Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-814050 Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
004-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
004-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - I.M.R.F. Totals :	\$0.00	\$16,138,623.26	\$15,394,113.42	\$744,509.84
Total Fund Revenues:	\$1,175,906.32	Total Fund Expenses:	\$1,920,416.16	Net Revenue Over Expense:
				(\$744,509.84)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway					
005-000-101001	Type : A - Cash Account	\$635,084.52	\$2,072,940.21	\$1,660,374.74	\$1,047,649.99
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)	\$528,269.80	\$479,575.84	\$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	\$131,132.78	\$131,132.78	\$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	\$954,381.51	(\$864,877.09)
005-000-294001	Type : L - Expense Control	\$0.00	\$1,611,385.78	\$41,278.08	\$1,570,107.70
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	\$0.00	\$71,944.26	\$778,247.65	(\$706,303.39)
005-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$1,399.15	\$27,932.17	(\$26,533.02)

General Ledger Report - Summary

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YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-000-308001 Type : R - Interest Income	\$0.00	\$11,815.57	\$6,053.20	\$5,762.37
005-000-328002 Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
005-000-328009 Type : R - Permitted Load Fees	\$0.00	\$2,624.08	\$25,046.44	(\$22,422.36)
005-000-328010 Type : R - Access Permits	\$0.00	\$0.00	\$3,978.34	(\$3,978.34)
005-000-328011 Type : R - Restitution-highway	\$0.00	\$1,671.96	\$7,890.93	(\$6,218.97)
005-000-328012 Type : R - Township Eng Fees	\$0.00	\$0.00	\$98,338.56	(\$98,338.56)
005-000-328014 Type : R - Municipal Materials & Services	\$0.00	\$0.00	\$3,267.99	(\$3,267.99)
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	\$1,733.92	(\$1,684.52)
005-000-335008 Type : R - Lease/rental Income	\$0.00	\$0.00	\$0.00	\$0.00
005-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,892.31	(\$1,892.31)
005-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
005-000-860000 Type : X - NSF Chargeback	\$0.00	\$1,671.96	\$0.00	\$1,671.96
005-075-404001 Type : X - Professional Services	\$0.00	\$6,509.19	\$0.00	\$6,509.19
005-075-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-502011 Type : X - Maintenance-burglar Alarm Serv	\$0.00	\$133.92	\$0.00	\$133.92
005-075-510001-000 Type : X - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510001-040 Type : X - Electricity-Main Office	\$0.00	\$3,610.51	\$0.00	\$3,610.51
005-075-510001-041 Type : X - Electricity-Leonore	\$0.00	\$1,135.12	\$0.00	\$1,135.12
005-075-510001-042 Type : X - Electricity-Serena	\$0.00	\$686.49	\$0.00	\$686.49
005-075-510001-056 Type : X - Electricity-Street Lights	\$0.00	\$1,384.12	\$0.00	\$1,384.12
005-075-510002-000 Type : X - Water/sewer	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
005-075-510003-040 Type : X - Gas-Main Office	\$0.00	\$7,969.76	\$0.00	\$7,969.76
005-075-510003-041 Type : X - Gas-Leonore	\$0.00	\$2,101.81	\$0.00	\$2,101.81

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-075-510003-042 Type : X - Gas-Serena	\$0.00	\$1,348.42	\$0.00	\$1,348.42
005-075-510004 Type : X - Telephone	\$0.00	\$3,007.61	\$0.00	\$3,007.61
005-075-510005 Type : X - Internet	\$0.00	\$2,396.02	\$0.00	\$2,396.02
005-075-510009 Type : X - Janitorial	\$0.00	\$8,500.00	\$0.00	\$8,500.00
005-075-511003 Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-541001 Type : X - Education	\$0.00	\$649.02	\$0.00	\$649.02
005-075-541003 Type : X - Publications	\$0.00	\$1,868.52	\$0.00	\$1,868.52
005-075-541004 Type : X - Dues & Subscriptions	\$0.00	\$2,883.31	\$0.00	\$2,883.31
005-075-581001 Type : X - Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
005-075-598001 Type : X - Misc Expense	\$0.00	\$28.50	\$0.00	\$28.50
005-075-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-075-601001 Type : X - Office Supplies & Expense	\$0.00	\$5,493.85	\$0.00	\$5,493.85
005-075-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-075-704001 Type : X - Software Purchase/licenses	\$0.00	\$8,694.50	\$0.00	\$8,694.50
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	\$0.00	\$92,309.92	\$5,403.60	\$86,906.32
005-075-900000-059 Type : X - Payroll County Engineer	\$0.00	\$692.35	\$41.54	\$650.81
005-075-910000 Type : X - Overtime	\$0.00	\$225.17	\$0.00	\$225.17
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	\$0.00	\$2,074.13	\$0.00	\$2,074.13
005-076-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
005-076-598001 Type : X - Misc Expense	\$0.00	\$106.50	\$0.00	\$106.50
005-076-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-076-600001 Type : X - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
005-076-601019 Type : X - Supplies-engineering	\$0.00	\$4,011.05	\$0.00	\$4,011.05
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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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-076-722001 Type : X - Construction Project Carryover	\$0.00	\$0.00	\$0.00	\$0.00
005-076-723001-000 Type : X - New Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$182,846.52	\$11,226.38	\$171,620.14
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	\$0.00	\$2,216.87	\$384.73	\$1,832.14
005-076-910000-045 Type : X - Overtime Election Work	\$0.00	\$0.00	\$0.00	\$0.00
005-076-910001 Type : X - Holiday OT	\$0.00	\$0.00	\$0.00	\$0.00
005-077-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$27,103.80	\$0.00	\$27,103.80
005-077-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$2,916.90	\$0.00	\$2,916.90
005-077-505001-000 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
005-077-505001-090 Type : X - Vehicle Expense-Diesel (Clear)	\$0.00	\$78,588.58	\$0.00	\$78,588.58
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	\$5,176.58	\$0.00	\$5,176.58
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	\$4,998.78	\$0.00	\$4,998.78
005-077-505001-098 Type : X - Vehicle Expense-Antifreeze	\$0.00	\$32.94	\$0.00	\$32.94
005-077-511003 Type : X - Rent-equipment	\$0.00	\$11,384.82	\$0.00	\$11,384.82

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-077-580001-000 Type : X - Surface	\$0.00	\$10,059.24	\$0.00	\$10,059.24
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	\$0.00	\$14,745.36	\$0.00	\$14,745.36
005-077-580003 Type : X - Ditches & Drains	\$0.00	\$7,804.49	\$0.00	\$7,804.49
005-077-580004 Type : X - Bridges & Culverts	\$0.00	\$10,881.10	\$181.24	\$10,699.86
005-077-580005-000 Type : X - Signs & Markings	\$0.00	\$9,726.23	\$0.00	\$9,726.23
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	\$0.00	\$0.00	\$0.00	\$0.00
005-077-580007 Type : X - Cleaning & Clearing R O W	\$0.00	\$9,185.55	\$0.00	\$9,185.55
005-077-580008 Type : X - Snow Removal	\$0.00	\$110,574.95	\$0.00	\$110,574.95
005-077-580009 Type : X - Mowing	\$0.00	\$4,080.00	\$0.00	\$4,080.00
005-077-580010 Type : X - Twp Purchase Of Material	\$0.00	\$0.00	\$0.00	\$0.00
005-077-581002 Type : X - Other County Dept Maint	\$0.00	\$0.00	\$0.00	\$0.00
005-077-598001 Type : X - Misc Expense	\$0.00	\$554.00	\$0.00	\$554.00
005-077-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
005-077-601004 Type : X - Supplies-maintenance	\$0.00	\$10,835.10	\$0.00	\$10,835.10
005-077-602002 Type : X - Matl Repair Veh	\$0.00	\$47,592.43	\$0.00	\$47,592.43
005-077-602003 Type : X - Material Repairs-bldgs	\$0.00	\$25,948.17	\$5,318.86	\$20,629.31
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	\$0.00	\$439,006.18	\$0.00	\$439,006.18
005-077-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
005-077-900000 Type : X - Payroll	\$0.00	\$272,491.03	\$18,210.43	\$254,280.60
005-077-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
005-077-910000 Type : X - Overtime	\$0.00	\$69,505.10	\$420.72	\$69,084.38
005-077-910001 Type : X - Holiday OT	\$0.00	\$837.92	\$0.00	\$837.92

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 005 - County Highway				
005-078-454002 Type : X - Supervision	\$0.00	\$0.00	\$0.00	\$0.00
005-078-702001 Type : X - Special Equipment	\$0.00	\$0.00	\$0.00	\$0.00
005-078-721001 Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
005-078-740001 Type : X - Blacktop Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - County Highway Totals :	\$0.00	\$8,690,635.17	\$7,985,404.56	\$705,230.61
Total Fund Revenues:	\$864,877.09	Total Fund Expenses:	\$1,570,107.70	Net Revenue Over Expense: (\$705,230.61)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match					
006-000-101001	Type : A - Cash Account	\$432,210.54	\$1,167,498.38	\$301,807.39	\$1,297,901.53
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)	\$333,104.11	\$49,668.70	\$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	\$401,470.90	(\$357,018.49)
006-000-294001	Type : L - Expense Control	\$0.00	\$50,076.78	\$32,112.88	\$17,963.90
006-000-295001	Type : L - Fund Balance	(\$958,846.94)	\$0.00	\$0.00	(\$958,846.94)
006-000-301001	Type : R - Tax Levy	\$0.00	\$35,972.03	\$389,123.28	(\$353,151.25)
006-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$8,196.32	(\$7,785.76)
006-000-308001	Type : R - Interest Income	\$0.00	\$8,069.82	\$4,151.30	\$3,918.52
006-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
006-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
006-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
006-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$17,963.90	\$0.00	\$17,963.90
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 006 - Special Tax Match				
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
Fund: 006 - Special Tax Match Totals :	\$0.00	\$2,950,027.87	\$3,289,082.46	(\$339,054.59)
Total Fund Revenues:	\$357,018.49	Total Fund Expenses:	\$17,963.90	Net Revenue Over Expense: \$339,054.59

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-101001	Type : A - Cash Account	\$649,908.45	\$1,493,607.69	\$473,919.84	\$1,669,596.30
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)	\$303,401.11	\$292,138.18	\$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	\$20,804.48	\$20,804.48	\$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 - Deferred 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	\$493,966.73	(\$366,189.41)
007-000-294001	Type : L - Expense Control	\$0.00	\$462,656.91	\$90,339.65	\$372,317.26
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	\$0.00	\$35,972.03	\$389,123.28	(\$353,151.25)
007-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$410.56	\$8,196.32	(\$7,785.76)
007-000-308001	Type : R - Interest Income	\$0.00	\$9,881.45	\$5,513.85	\$4,367.60
007-000-328002	Type : R - Federal/state Funds	\$0.00	\$37,324.88	\$37,324.88	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
007-000-328006 Type : R - Municipal Bridge Inc	\$0.00	\$0.00	\$0.00	\$0.00
007-000-328008 Type : R - Twp Bridge Reimbursement	\$0.00	\$37,324.88	\$37,324.88	\$0.00
007-000-328013 Type : R - Bridge Engineering Fees	\$0.00	\$6,863.52	\$16,483.52	(\$9,620.00)
007-000-328018 Type : R - Township Bridge Program (1750)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
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	\$3,202.35	\$0.00	\$3,202.35
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	\$35,037.99	\$0.00	\$35,037.99
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	\$0.00	\$0.00	\$0.00	\$0.00
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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
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	\$0.00	\$0.00	\$0.00	\$0.00
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
007-000-740008-011-803002 Type : X - Timber Pile Fall River	\$0.00	\$22,923.00	\$0.00	\$22,923.00
007-000-740008-012-803002 Type : X - Timber Pile FarmRidge	\$0.00	\$26,239.50	\$0.00	\$26,239.50
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	\$13,931.89	\$0.00	\$13,931.89
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	\$30.00	\$0.00	\$30.00
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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges					
007-000-740008-020-780002	Type : X - Twnp Brdg Aid Meriden Timber	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-021-000005	Type : X - Twnsp Brd Aid Miller towp	\$0.00	\$0.00	\$0.00	\$0.00
007-000-740008-022-770002	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	\$0.00	\$164,814.30	\$8,775.26	\$156,039.04
007-000-910000	Type : X - Overtime	\$0.00	\$5,704.43	\$433.95	\$5,270.48
007-000-910001	Type : X - Holiday OT	\$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 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 007 - Bridges				
Fund: 007 - Bridges Totals :	\$0.00	\$4,268,257.95	\$4,262,130.10	\$6,127.85
Total Fund Revenues: \$366,189.41		Total Fund Expenses: \$372,317.26	Net Revenue Over Expense:	(\$6,127.85)

General Ledger Report - Summary

LaSalle County

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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-101001	Type : A - Cash Account	\$18,576.61	\$167,476.95	\$34,819.14	\$151,234.42
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)	\$34,819.14	\$34,777.25	\$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	\$115,167.55	(\$100,685.46)
008-000-294001	Type : L - Expense Control	\$0.00	\$34,777.25	\$0.00	\$34,777.25
008-000-295001	Type : L - Fund Balance	(\$85,326.21)	\$0.00	\$0.00	(\$85,326.21)
008-000-308001	Type : R - Interest Income	\$0.00	\$789.60	\$347.69	\$441.91
008-000-319001	Type : R - Tourism Fee's	\$0.00	\$13,692.49	\$114,819.86	(\$101,127.37)
008-000-319002	Type : R - Visitor Guide Ad Revenue	\$0.00	\$0.00	\$0.00	\$0.00
008-000-319003	Type : R - Grants	\$0.00	\$0.00	\$0.00	\$0.00
008-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
008-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
008-000-541001	Type : X - Education	\$0.00	\$1,475.00	\$0.00	\$1,475.00
008-000-541003	Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
008-000-554001	Type : X - Funding Requests	\$0.00	\$32,603.00	\$0.00	\$32,603.00

General Ledger Report - Summary

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All Funds
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 YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 008 - Tourism					
008-000-554002	Type : X - Visitor Guide Distribution	\$0.00	\$699.25	\$0.00	\$699.25
008-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
008-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
008-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516002	Type : X - County Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
008-002-516003	Type : X - State Grant Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Tourism Totals :		\$0.00	\$300,814.77	\$366,722.98	(\$65,908.21)
Total Fund Revenues:		\$100,685.46	Total Fund Expenses:	\$34,777.25	Net Revenue Over Expense:
					\$65,908.21

General Ledger Report - Summary

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-101001	Type : A - Cash Account	\$731,848.45	\$1,886,994.23	\$1,263,640.25	\$1,355,202.43
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	\$1,263,640.25	\$1,263,640.25	\$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)	\$1,333,638.39	\$1,188,691.06	\$75,548.08
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	\$697,341.77	(\$619,557.01)
009-000-294001	Type : L - Expense Control	\$0.00	\$1,188,691.06	\$69,998.14	\$1,118,692.92
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	\$0.00	\$54,869.79	\$614,404.91	(\$559,535.12)
009-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,474.18	\$50,968.82	(\$48,494.64)
009-000-308001	Type : R - Interest Income	\$0.00	\$14,021.43	\$6,759.68	\$7,261.75
009-000-325050	Type : R - Reimb from other co	\$0.00	\$6,419.36	\$22,722.11	(\$16,302.75)
009-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$2,486.25	(\$2,486.25)
009-000-447001	Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814001	Type : X - General County	\$0.00	\$802,346.22	\$45,485.01	\$756,861.21
009-000-814002	Type : X - Detention Home 02-01	\$0.00	\$50,338.85	\$3,414.11	\$46,924.74
009-000-814005	Type : X - Co Hwy	\$0.00	\$106,680.31	\$6,144.89	\$100,535.42
009-000-814010	Type : X - Mental Health	\$0.00	\$1,847.88	\$109.53	\$1,738.35
009-000-814012	Type : X - Circuit Clerk Doc Storg(12-01)	\$0.00	\$3,795.00	\$213.54	\$3,581.46
009-000-814013	Type : X - Co Nursing Home	\$0.00	\$119,349.34	\$8,236.71	\$111,112.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 009 - Social Security					
009-000-814014	Type : X - Law Library (14-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814016	Type : X - Insurance Fund (16-01)	\$0.00	\$5,447.19	\$378.19	\$5,069.00
009-000-814020	Type : X - Vac	\$0.00	\$4,968.63	\$302.70	\$4,665.93
009-000-814021	Type : X - Court Automation (21-01)	\$0.00	\$2,081.05	\$123.08	\$1,957.97
009-000-814022	Type : X - Recorder Equip (22-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814023	Type : X - County Health Dept	\$0.00	\$68,654.66	\$4,021.26	\$64,633.40
009-000-814024	Type : X - Child Support 24-01	\$0.00	\$1,296.10	\$75.45	\$1,220.65
009-000-814025	Type : X - Soa Drug Fund (25-01)	\$0.00	\$230.97	\$207.87	\$23.10
009-000-814029	Type : X - Sheriff Drug	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814030	Type : X - Tax-sale Automation (30-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814031	Type : X - Env. Services	\$0.00	\$6,881.88	\$427.21	\$6,454.67
009-000-814032	Type : X - Soa Crime Victim (32-01)	\$0.00	\$1,580.40	\$95.50	\$1,484.90
009-000-814035	Type : X - Gis Fund (35-01)	\$0.00	\$6,050.78	\$356.80	\$5,693.98
009-000-814037	Type : X - Animal Control (37-01)	\$0.00	\$4,252.55	\$240.35	\$4,012.20
009-000-814046	Type : X - E911 (46-01)	\$0.00	\$2,889.25	\$165.94	\$2,723.31
009-000-814049	Type : X - Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-814050	Type : X - Minor In Possession (50-01)	\$0.00	\$0.00	\$0.00	\$0.00
009-000-826005	Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00
009-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Social Security Totals :		\$0.00	\$9,012,799.75	\$8,513,663.84	\$499,135.91
Total Fund Revenues:		\$619,557.01	Total Fund Expenses:	\$1,118,692.92	Net Revenue Over Expense: (\$499,135.91)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-101001	Type : A - Cash Account	\$902,391.52	\$2,225,911.78	\$1,371,355.95	\$1,756,947.35
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)	\$1,328,529.91	\$1,142,708.18	\$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	\$11,011.44	\$11,011.44	\$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	\$794,536.38	(\$705,151.06)
010-000-294001	Type : L - Expense Control	\$0.00	\$1,185,534.22	\$1,469.41	\$1,184,064.81
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	\$0.00	\$69,750.57	\$730,283.69	(\$660,533.12)
010-000-301002	Type : R - State Inc In Lieu Of Prop Tax	\$0.00	\$2,809.11	\$56,080.04	(\$53,270.93)
010-000-308001	Type : R - Interest Income	\$0.00	\$16,825.64	\$8,172.65	\$8,652.99

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-335006	Type : R - Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$96,108.00	\$0.00	\$96,108.00
010-000-480002	Type : X - Horizon House	\$0.00	\$134,076.00	\$0.00	\$134,076.00
010-000-480003	Type : X - Friendship House	\$0.00	\$109,410.00	\$0.00	\$109,410.00
010-000-480004	Type : X - Streator Unlimited	\$0.00	\$80,922.00	\$0.00	\$80,922.00
010-000-480005	Type : X - E.seal-intervent-prevent 0-3yr	\$0.00	\$61,818.00	\$0.00	\$61,818.00
010-000-480006	Type : X - Alternatives Domestic Violence	\$0.00	\$47,850.00	\$0.00	\$47,850.00
010-000-480007	Type : X - Open Door	\$0.00	\$9,373.00	\$0.00	\$9,373.00
010-000-480008	Type : X - N. Cntrl Behavior Hlth Systems	\$0.00	\$444,234.00	\$0.00	\$444,234.00
010-000-480009	Type : X - Detention Home-ncbhs	\$0.00	\$45,624.00	\$0.00	\$45,624.00
010-000-480011	Type : X - Casa	\$0.00	\$14,178.00	\$0.00	\$14,178.00
010-000-480012	Type : X - Youth Service Bureau (sc)	\$0.00	\$72,654.00	\$0.00	\$72,654.00
010-000-480013	Type : X - YOUTH SERVICE BUREAU (Hope Hou	\$0.00	\$11,508.00	\$0.00	\$11,508.00
010-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
010-000-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
010-000-511001	Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
010-000-516004	Type : X - Grant Seed	\$0.00	\$6,991.38	\$0.00	\$6,991.38
010-000-540001	Type : X - Postage	\$0.00	\$15.61	\$0.00	\$15.61
010-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
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 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 010 - Mental Health					
010-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$7,197.60	\$0.00	\$7,197.60
010-000-541006	Type : X - Printing	\$0.00	\$43.79	\$0.00	\$43.79
010-000-596001	Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
010-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
010-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
010-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$704.80	\$0.00	\$704.80
010-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
010-000-810001	Type : X - Health & Life Insurance	\$0.00	\$17,936.42	\$0.00	\$17,936.42
010-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
010-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
010-000-900000	Type : X - Payroll	\$0.00	\$24,889.62	\$1,469.41	\$23,420.21
010-000-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
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
Fund: 010 - Mental Health Totals :		\$0.00	\$8,470,626.62	\$7,991,712.87	\$478,913.75
Total Fund Revenues:		\$705,151.06	Total Fund Expenses: \$1,184,064.81	Net Revenue Over Expense:	(\$478,913.75)

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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-101001	Type : A - Cash Account	\$120,759.32	\$358,006.06	\$140,854.65	\$337,910.73
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)	\$72,978.31	\$56,885.81	\$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	\$96,459.06	(\$80,012.79)
012-000-294001	Type : L - Expense Control	\$0.00	\$128,104.55	\$6,889.63	\$121,214.92
012-000-295001	Type : L - Fund Balance	(\$379,112.86)	\$0.00	\$0.00	(\$379,112.86)
012-000-308001	Type : R - Interest Income	\$0.00	\$4,412.05	\$1,640.02	\$2,772.03
012-000-321003	Type : R - Document Fees	\$0.00	\$12,034.22	\$94,819.04	(\$82,784.82)
012-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
012-000-404001	Type : X - Professional Services	\$0.00	\$210.20	\$0.00	\$210.20
012-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$19,666.30	\$0.00	\$19,666.30
012-000-502006	Type : X - Maintenance-Software	\$0.00	\$8,885.73	\$0.00	\$8,885.73
012-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-541017	Type : X - Record Retention Expense	\$0.00	\$3,089.46	\$0.00	\$3,089.46
012-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
012-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$27,991.02	\$0.00	\$27,991.02

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 012 - Circ Clk Doc Storage Fees					
012-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
012-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$385.50	\$0.00	\$385.50
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	\$0.00	\$59,911.02	\$6,889.63	\$53,021.39
012-000-900100	Type : X - Part Time No Benefits	\$0.00	\$7,965.32	\$0.00	\$7,965.32
012-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Circ Clk Doc Storage Fees Totals :		\$0.00	\$726,975.64	\$685,773.51	\$41,202.13
Total Fund Revenues:		\$80,012.79	Total Fund Expenses:	\$121,214.92	Net Revenue Over Expense:
					(\$41,202.13)

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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-101001	Type : A - Cash Account	\$748,141.38	\$3,416,858.57	\$2,904,260.24	\$1,260,739.71
013-000-102001	Type : A - Cash On Hand-Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
013-000-102007	Type : A - Cash On Hand-grant Acct	\$0.00	\$0.00	\$0.00	\$0.00
013-000-103003	Type : A - Cash In Bank-patient Trust	\$936.25	\$0.00	\$0.00	\$936.25
013-000-103012	Type : A - Cash In Bank-employee Trust	\$23,051.67	\$0.00	\$0.00	\$23,051.67
013-000-103013	Type : A - Cash In Bank-nursing Home	\$1,998.36	\$0.00	\$0.00	\$1,998.36
013-000-103014	Type : A - Cash In Bank-nurs Home Imprest	\$629.51	\$0.00	\$0.00	\$629.51
013-000-121001	Type : A - Investments	\$1,267,314.10	\$0.00	\$1,267,314.10	\$0.00
013-000-122001	Type : A - Accrued Interest-Investments	\$19,470.57	\$0.00	\$19,470.57	\$0.00
013-000-131001	Type : A - Property Taxes Receivable	\$1,441,483.35	\$0.00	\$1,441,483.35	\$0.00
013-000-132001	Type : A - Allow For Loss-Prop Tax	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145001	Type : A - Other Accts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145003	Type : A - Accts Rec-Public Aid Patients	\$91,798.94	\$0.00	\$0.00	\$91,798.94
013-000-145004	Type : A - Accts Rec-Private Pay Patients	\$170,245.23	\$0.00	\$0.00	\$170,245.23
013-000-145005	Type : A - Accts Rec-III Public Aid	\$215,407.11	\$0.00	\$0.00	\$215,407.11
013-000-145009	Type : A - A/R Medicare	\$267,978.00	\$0.00	\$0.00	\$267,978.00
013-000-145010	Type : A - A/R-Medicare Co Ins	\$86,618.60	\$0.00	\$0.00	\$86,618.60
013-000-145011	Type : A - A/R-Hospices	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145012	Type : A - A/R-Ma Co Mc	\$0.00	\$0.00	\$0.00	\$0.00
013-000-145100	Type : A - Allow For Doubtful Accts	(\$272,752.00)	\$0.00	\$0.00	(\$272,752.00)
013-000-150003	Type : A - Inventory-food	\$0.00	\$0.00	\$0.00	\$0.00
013-000-150004	Type : A - Inventory-cleaning Supplies	\$3,176.05	\$0.00	\$0.00	\$3,176.05
013-000-150005	Type : A - Inventory-medical Supplies	\$21,131.68	\$0.00	\$0.00	\$21,131.68
013-000-150006	Type : A - Inventory-linens	\$2,139.35	\$0.00	\$0.00	\$2,139.35
013-000-170001	Type : A - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-175001	Type : A - Land	\$9,950.00	\$0.00	\$0.00	\$9,950.00
013-000-176001	Type : A - Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-177001	Type : A - Accum Depr-Land Improv	\$0.00	\$0.00	\$0.00	\$0.00
013-000-180001	Type : A - Building Improvements	\$6,732,483.73	\$0.00	\$0.00	\$6,732,483.73
013-000-181001	Type : A - Accum Dep'n-Bldg&improv	(\$4,180,609.20)	\$0.00	\$0.00	(\$4,180,609.20)
013-000-182001	Type : A - Equipment	\$1,303,796.42	\$0.00	\$0.00	\$1,303,796.42
013-000-183001	Type : A - Accum Dep'n-Equipment	(\$1,278,514.42)	\$0.00	\$0.00	(\$1,278,514.42)
013-000-184001	Type : A - Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00
013-000-185001	Type : A - Work In Prog-water Tower	\$0.00	\$0.00	\$0.00	\$0.00
013-000-190001	Type : A - Due From Other Gov'tl Units	\$0.00	\$0.00	\$0.00	\$0.00
013-000-200001	Type : L - Compensated Abscences	(\$256,115.24)	\$0.00	\$0.00	(\$256,115.24)
013-000-201001	Type : L - Accounts Payable	(\$204,347.75)	\$988,148.46	\$783,800.70	\$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	\$245,727.73	\$245,727.73	\$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	\$2,149,544.47	(\$2,087,870.48)
013-000-294001	Type : L - Expense Control	\$0.00	\$2,699,192.41	\$102,234.05	\$2,596,958.36
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	\$0.00	\$41,483.35	\$434,331.52	(\$392,848.17)
013-000-308001	Type : R - Interest Income	\$0.00	\$19,470.57	\$7,921.02	\$11,549.55

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-331001 Type : R - Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00
013-000-350001 Type : R - Miscellaneous Income	\$0.00	\$720.07	\$720.07	\$0.00
013-000-360001 Type : R - Patient Contributions	\$0.00	\$0.00	\$225,907.06	(\$225,907.06)
013-000-360002 Type : R - Private Pay Patients	\$0.00	\$0.00	\$641,314.70	(\$641,314.70)
013-000-360003 Type : R - Public Aid Recipients	\$0.00	\$0.00	\$166,535.55	(\$166,535.55)
013-000-360004 Type : R - Public Aid Wire Transfer	\$0.00	\$0.00	\$319,304.70	(\$319,304.70)
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	\$0.00	\$0.00	\$226,800.74	(\$226,800.74)
013-000-360007 Type : R - Medicare Part B	\$0.00	\$0.00	\$101,416.01	(\$101,416.01)
013-000-360008 Type : R - Medicare Co Ins Part A	\$0.00	\$0.00	\$11,803.00	(\$11,803.00)
013-000-360009 Type : R - Medicare Co-ins Part B	\$0.00	\$0.00	\$11,267.50	(\$11,267.50)
013-000-360010 Type : R - Patient Insurance Payment	\$0.00	\$0.00	\$2,222.60	(\$2,222.60)
013-000-360011 Type : R - Medicare Patient Co-pay	\$0.00	\$0.00	\$0.00	\$0.00
013-000-390016 Type : R - REIMB FROM INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-402001 Type : X - Water Engineer	\$0.00	\$2,250.00	\$0.00	\$2,250.00
013-000-404001 Type : X - Professional Services	\$0.00	\$17,761.84	\$0.00	\$17,761.84
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	\$18,400.00	\$0.00	\$18,400.00
013-000-404008 Type : X - Professional/consultant Servic	\$0.00	\$2,966.37	\$0.00	\$2,966.37
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	\$0.00	\$87,491.37	\$0.00	\$87,491.37
013-000-441001 Type : X - Medical	\$0.00	\$6,458.30	\$0.00	\$6,458.30
013-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
013-000-498001 Type : X - Extra Help	\$0.00	\$23,577.00	\$0.00	\$23,577.00
013-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$6,168.80	\$0.00	\$6,168.80
013-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$3,354.29	\$0.00	\$3,354.29
013-000-502003 Type : X - Maintenance & Repair-Bldg	\$0.00	\$55,566.40	\$0.00	\$55,566.40

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-502003-120 Type : X - Maintenance & Repair-Bldg Boil	\$0.00	\$0.00	\$0.00	\$0.00
013-000-502007 Type : X - Maintenance-contracts	\$0.00	\$21,914.76	\$0.00	\$21,914.76
013-000-503001 Type : X - Mileage	\$0.00	\$699.24	\$0.00	\$699.24
013-000-505001 Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-510001 Type : X - Electricity	\$0.00	\$13,981.56	\$0.00	\$13,981.56
013-000-510002 Type : X - Water/sewer	\$0.00	\$7,892.98	\$0.00	\$7,892.98
013-000-510003 Type : X - Gas	\$0.00	\$14,279.12	\$0.00	\$14,279.12
013-000-510004 Type : X - Telephone	\$0.00	\$1,328.97	\$0.00	\$1,328.97
013-000-510005 Type : X - Internet	\$0.00	\$3,600.00	\$0.00	\$3,600.00
013-000-510007 Type : X - Waste Disposal	\$0.00	\$10,602.62	\$0.00	\$10,602.62
013-000-510008 Type : X - Pest Control	\$0.00	\$0.00	\$0.00	\$0.00
013-000-531002 Type : X - Disaster Expense	\$0.00	\$22,934.62	\$0.00	\$22,934.62
013-000-540001 Type : X - Postage	\$0.00	\$1,111.96	\$0.00	\$1,111.96
013-000-541001 Type : X - Education	\$0.00	\$1,274.29	\$0.00	\$1,274.29
013-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$22,123.93	\$0.00	\$22,123.93
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	\$0.00	\$314.17	\$0.00	\$314.17
013-000-541006 Type : X - Printing	\$0.00	\$25.91	\$0.00	\$25.91
013-000-541007 Type : X - Marketing	\$0.00	\$3,831.33	\$0.00	\$3,831.33
013-000-541023 Type : X - Patient Ins Payments	\$0.00	\$7,779.47	\$0.00	\$7,779.47
013-000-541024 Type : X - Refunds	\$0.00	\$0.00	\$0.00	\$0.00
013-000-541030 Type : X - Laundry (incontinent)	\$0.00	\$13,714.13	\$0.00	\$13,714.13
013-000-550007 Type : X - Provider Participation Fee	\$0.00	\$40,711.49	\$0.00	\$40,711.49
013-000-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
013-000-570001 Type : X - Medicare Part B Ancillary Cost	\$0.00	\$83,845.93	\$0.00	\$83,845.93

General Ledger Report - Summary

LaSalle County

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All Funds
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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home					
013-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
013-000-599001	Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
013-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$7,144.85	\$0.00	\$7,144.85
013-000-601004	Type : X - Supplies-maintenance	\$0.00	\$15,436.23	\$0.00	\$15,436.23
013-000-601006	Type : X - Supplies-provisions	\$0.00	\$178,085.87	\$0.00	\$178,085.87
013-000-601009	Type : X - Supplies-activities	\$0.00	\$4,067.60	\$0.00	\$4,067.60
013-000-601010	Type : X - Supplies-nursing	\$0.00	\$54,649.48	\$0.00	\$54,649.48
013-000-601011	Type : X - Supplies-housekeeping	\$0.00	\$6,858.86	\$0.00	\$6,858.86
013-000-601015	Type : X - Supplies-laundry/cleaning	\$0.00	\$7,608.85	\$0.00	\$7,608.85
013-000-601020	Type : X - Linens	\$0.00	\$5,529.58	\$0.00	\$5,529.58
013-000-610001	Type : X - Medications	\$0.00	\$7,775.54	\$0.00	\$7,775.54
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$350,295.72	\$0.00	\$350,295.72
013-000-810002	Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
013-000-836001	Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
013-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
013-000-900000	Type : X - Payroll	\$0.00	\$1,339,537.18	\$83,405.52	\$1,256,131.66
013-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$52,465.35	\$3,118.82	\$49,346.53
013-000-910000	Type : X - Overtime	\$0.00	\$172,967.46	\$15,709.71	\$157,257.75

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 013 - Nursing Home				
013-000-910001 Type : X - Holiday OT	\$0.00	\$126.00	\$0.00	\$126.00
Fund: 013 - Nursing Home Totals :	\$0.00	\$11,674,701.61	\$11,165,613.73	\$509,087.88
Total Fund Revenues:	\$2,087,870.48	Total Fund Expenses:	\$2,596,958.36	Net Revenue Over Expense:
				(\$509,087.88)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library					
014-000-101001	Type : A - Cash Account	\$10,866.80	\$50,967.07	\$20,554.39	\$41,279.48
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)	\$18,131.29	\$15,630.40	\$0.00
014-000-203001	Type : L - Payroll Payable	(\$145.39)	\$145.39	\$0.00	\$0.00
014-000-203002	Type : L - Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
014-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
014-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
014-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
014-000-293001	Type : L - Revenue Control	\$0.00	\$4,188.83	\$34,323.17	(\$30,134.34)
014-000-294001	Type : L - Expense Control	\$0.00	\$18,053.50	\$145.39	\$17,908.11
014-000-295001	Type : L - Fund Balance	(\$29,053.25)	\$0.00	\$0.00	(\$29,053.25)
014-000-308001	Type : R - Interest Income	\$0.00	\$171.83	\$107.17	\$64.66
014-000-317001	Type : R - Law Library Fees	\$0.00	\$4,017.00	\$34,216.00	(\$30,199.00)
014-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
014-000-541005	Type : X - Library	\$0.00	\$15,630.40	\$0.00	\$15,630.40
014-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
014-000-601016	Type : X - Supplies-library	\$0.00	\$0.00	\$0.00	\$0.00
014-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 014 - Law Library				
014-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
014-000-900000 Type : X - Payroll	\$0.00	\$2,423.10	\$145.39	\$2,277.71
Fund: 014 - Law Library Totals :	\$0.00	\$113,728.41	\$125,954.64	(\$12,226.23)
Total Fund Revenues:	\$30,134.34	Total Fund Expenses:	\$17,908.11	Net Revenue Over Expense:
				\$12,226.23

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund					
016-000-101001	Type : A - Cash Account	(\$948,726.48)	\$2,720,189.73	\$240,728.53	\$1,530,734.72
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)	\$159,417.33	\$159,054.72	\$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)	\$117,325.87	\$114,313.54	\$1,127.45
016-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-000-231001	Type : L - Deffered Revenue	(\$4,464,318.00)	\$4,464,318.00	\$0.00	\$0.00
016-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 016 - Insurance Fund				
016-000-291001 Type : L - Reserve For Employee Health	\$0.00	\$0.00	\$0.00	\$0.00
016-000-293001 Type : L - Revenue Control	\$0.00	\$111,002.96	\$1,375,589.23	(\$1,264,586.27)
016-000-294001 Type : L - Expense Control	\$0.00	\$236,768.24	\$6,230.51	\$230,537.73
016-000-295001 Type : L - Fund Balance	(\$497,813.63)	\$0.00	\$0.00	(\$497,813.63)
016-000-301001 Type : R - Tax Levy	\$0.00	\$102,694.22	\$1,355,390.44	(\$1,252,696.22)
016-000-308001 Type : R - Interest Income	\$0.00	\$8,308.74	\$4,313.79	\$3,994.95
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	\$15,885.00	(\$15,885.00)
016-000-404001 Type : X - Professional Services	\$0.00	\$5,090.72	\$0.00	\$5,090.72
016-000-404004 Type : X - Prof Serv-appraiser Services	\$0.00	\$11,295.00	\$0.00	\$11,295.00
016-000-447001 Type : X - Exelon Settlement	\$0.00	\$0.00	\$0.00	\$0.00
016-000-503001 Type : X - Mileage	\$0.00	\$63.76	\$0.00	\$63.76
016-000-541001 Type : X - Education	\$0.00	\$1,611.50	\$0.00	\$1,611.50
016-000-541002 Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$733.00	\$0.00	\$733.00
016-000-541005 Type : X - Library	\$0.00	\$313.70	\$209.00	\$104.70
016-000-541014 Type : X - Safety Training	\$0.00	\$178.39	\$0.00	\$178.39
016-000-541016 Type : X - Safety Membership	\$0.00	\$0.00	\$0.00	\$0.00
016-000-541026 Type : X - TAX OBJECTION REFUND	\$0.00	\$0.00	\$0.00	\$0.00
016-000-542002 Type : X - Incentive-safety	\$0.00	\$2,288.57	\$0.00	\$2,288.57
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	\$0.00	\$1,230.34	\$0.00	\$1,230.34
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	\$0.00	\$22,633.86	\$0.00	\$22,633.86
016-000-811004 Type : X - Workmen Compensation-liability	\$0.00	\$187.15	\$0.00	\$187.15
016-000-812001 Type : X - Unemployment Ins	\$0.00	\$107,920.12	\$255.65	\$107,664.47

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 016 - Insurance Fund					
016-000-817001 Type : X - Claims General	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-826005 Type : X - Tax Objection Refund	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-833001 Type : X - General & Prof Liability Ins	\$0.00	\$2,294.77	\$0.00	\$2,294.77	
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	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-835005 Type : X - Tran To Ins Trust 2013 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-835006 Type : X - Tran to Ins Trust 2017 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836002 Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836005 Type : X - TRANSFER TO HWY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836013 Type : X - TRANSFER TO N-HOME	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836023 Type : X - TRANSFER TO HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	
016-000-836031 Type : X - TRANSFER TO ENV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$34,702.32	\$3,193.33	\$31,508.99	
016-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$46,075.04	\$2,422.53	\$43,652.51	
016-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 016 - Insurance Fund Totals :	\$0.00	\$8,162,409.19	\$9,196,457.73	(\$1,034,048.54)	
Total Fund Revenues:	\$1,264,586.27	Total Fund Expenses:	\$230,537.73	Net Revenue Over Expense:	\$1,034,048.54

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax					
017-000-101001	Type : A - Cash Account	\$1,998,727.62	\$1,278,715.66	\$773,964.05	\$2,503,479.23
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)	\$124,252.85	\$92,701.79	\$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	\$102,180.16	\$102,180.16	\$0.00
017-000-203003	Type : L - Deductions Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-210002	Type : L - Contracts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-000-231001	Type : L - Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
017-000-270001	Type : L - Due To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
017-000-275001	Type : L - Due To Other Taxing Entities	\$0.00	\$0.00	\$0.00	\$0.00
017-000-293001	Type : L - Revenue Control	\$0.00	\$143,771.11	\$1,278,715.66	(\$1,134,944.55)
017-000-294001	Type : L - Expense Control	\$0.00	\$742,412.99	\$38,841.10	\$703,571.89
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	\$0.00	\$142,286.12	\$954,643.99	(\$812,357.87)
017-000-308001	Type : R - Interest Income	\$0.00	\$1,484.99	\$16,228.41	(\$14,743.42)
017-000-328002	Type : R - Federal/state Funds	\$0.00	\$0.00	\$24,925.34	(\$24,925.34)
017-000-328003	Type : R - State Funds	\$0.00	\$0.00	\$215,817.92	(\$215,817.92)
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	\$0.00	\$0.00	\$67,100.00	(\$67,100.00)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
017-000-350001 Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
017-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
017-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24,436.00	\$0.00	\$24,436.00
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	\$0.00	\$500,253.71	\$34,462.24	\$465,791.47
017-000-900000-058-000009 Type : X - Payroll-MP #1	\$0.00	\$0.00	\$0.00	\$0.00
017-000-900000-059-000004 Type : X - Payroll-Co Eng Salary	\$0.00	\$76,535.20	\$4,378.86	\$72,156.34
017-000-910000 Type : X - Overtime	\$0.00	\$72,922.29	\$0.00	\$72,922.29
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	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 017 - Motor Fuel Tax				
Fund: 017 - Motor Fuel Tax Totals :	\$0.00	\$3,316,357.97	\$3,747,730.63	(\$431,372.66)
Total Fund Revenues: \$1,134,944.55		Total Fund Expenses: \$703,571.89	Net Revenue Over Expense:	\$431,372.66

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission					
020-000-101001	Type : A - Cash Account	\$102,091.73	\$243,611.42	\$126,147.24	\$219,555.91
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)	\$28,187.63	\$25,957.54	\$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	\$9,604.77	\$9,604.77	\$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	\$76,926.65	(\$68,977.50)
020-000-294001	Type : L - Expense Control	\$0.00	\$123,917.15	\$4,321.08	\$119,596.07
020-000-295001	Type : L - Fund Balance	(\$270,174.48)	\$0.00	\$0.00	(\$270,174.48)
020-000-301001	Type : R - Tax Levy	\$0.00	\$5,715.73	\$75,429.09	(\$69,713.36)
020-000-308001	Type : R - Interest Income	\$0.00	\$2,233.42	\$997.56	\$1,235.86
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 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$193.58	\$0.00	\$193.58
020-000-510004 Type : X - Telephone	\$0.00	\$411.45	\$83.09	\$328.36
020-000-511001 Type : X - Rent	\$0.00	\$0.00	\$0.00	\$0.00
020-000-538001 Type : X - Emergency Relief	\$0.00	\$9,459.16	\$0.00	\$9,459.16
020-000-540001 Type : X - Postage	\$0.00	\$105.75	\$0.00	\$105.75
020-000-541001 Type : X - Education	\$0.00	\$622.54	\$0.00	\$622.54
020-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$315.20	\$0.00	\$315.20
020-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
020-000-541006 Type : X - Printing	\$0.00	\$333.81	\$51.68	\$282.13
020-000-541007 Type : X - Marketing	\$0.00	\$1,638.49	\$0.00	\$1,638.49
020-000-541017 Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$7,957.56	\$0.00	\$7,957.56
020-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
020-000-704001 Type : X - Software Purchase/licenses	\$0.00	\$1,293.00	\$0.00	\$1,293.00
020-000-801001 Type : X - Employee Dishonesty Bond	\$0.00	\$111.00	\$111.00	\$0.00
020-000-807001 Type : X - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810001 Type : X - Health & Life Insurance	\$0.00	\$25,740.04	\$0.00	\$25,740.04
020-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
020-000-810005 Type : X - Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00
020-000-811001 Type : X - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
020-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$7,000.00	\$0.00	\$7,000.00

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 020 - Veterans Assistance Commission				
020-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
020-000-900000 Type : X - Payroll	\$0.00	\$25,008.00	\$1,808.00	\$23,200.00
020-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$40,211.57	\$2,267.31	\$37,944.26
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	\$0.00	\$0.00	\$0.00	\$0.00
020-000-910000 Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Veterans Assistance Commission Totals :	\$0.00	\$797,592.73	\$746,974.16	\$50,618.57
Total Fund Revenues:	\$68,977.50	Total Fund Expenses:	\$119,596.07	Net Revenue Over Expense: (\$50,618.57)

General Ledger Report - Summary

LaSalle County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-101001	Type : A - Cash Account	\$201,557.06	\$477,561.80	\$223,651.72	\$455,467.14
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)	\$83,387.74	\$79,833.14	\$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	\$10,069.84	\$10,069.84	\$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	\$97,129.80	(\$79,192.35)
021-000-294001	Type : L - Expense Control	\$0.00	\$220,097.12	\$1,818.76	\$218,278.36
021-000-295001	Type : L - Fund Balance	(\$594,553.15)	\$0.00	\$0.00	(\$594,553.15)
021-000-308001	Type : R - Interest Income	\$0.00	\$5,916.25	\$2,216.89	\$3,699.36
021-000-321006	Type : R - Circuit Clerk Automation Fee	\$0.00	\$12,021.20	\$94,912.91	(\$82,891.71)
021-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
021-000-404001	Type : X - Professional Services	\$0.00	\$23,983.45	\$0.00	\$23,983.45
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	\$0.00	\$5,499.60	\$0.00	\$5,499.60
021-000-502006	Type : X - Maintenance-Software	\$0.00	\$50,042.09	\$0.00	\$50,042.09
021-000-510005	Type : X - Internet	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
021-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-597001	Type : X - Set Up 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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 021 - Court Automation Fund					
021-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
021-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$308.00	\$0.00	\$308.00
021-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
021-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
021-000-810001	Type : X - Health & Life Insurance	\$0.00	\$11,019.94	\$0.00	\$11,019.94
021-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$96,000.00	\$0.00	\$96,000.00
021-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
021-000-900000	Type : X - Payroll	\$0.00	\$33,244.04	\$1,818.76	\$31,425.28
021-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Court Automation Fund Totals :		\$0.00	\$1,048,907.28	\$909,821.27	\$139,086.01
Total Fund Revenues:		\$79,192.35	Total Fund Expenses:	\$218,278.36	Net Revenue Over Expense:
					(\$139,086.01)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-101001	Type : A - Cash Account	\$127,650.50	\$391,062.82	\$167,381.76	\$351,331.56
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)	\$161,797.11	\$144,511.43	\$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	\$203,224.52	(\$199,427.34)
022-000-294001	Type : L - Expense Control	\$0.00	\$150,096.08	\$173.08	\$149,923.00
022-000-295001	Type : L - Fund Balance	(\$301,827.22)	\$0.00	\$0.00	(\$301,827.22)
022-000-308001	Type : R - Interest Income	\$0.00	\$2,929.68	\$1,241.71	\$1,687.97
022-000-322003	Type : R - Recorder's Equipment Fee	\$0.00	\$211.50	\$103,320.81	(\$103,109.31)
022-000-322004	Type : R - Rent Housing Support Fees	\$0.00	\$589.00	\$88,293.00	(\$87,704.00)
022-000-322005	Type : R - Gis Recording Fees	\$0.00	\$67.00	\$10,369.00	(\$10,302.00)
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	\$0.00	\$50,890.58	\$0.00	\$50,890.58
022-000-503001	Type : X - Mileage	\$0.00	\$928.29	\$0.00	\$928.29
022-000-511003	Type : X - Rent-equipment	\$0.00	\$8,108.00	\$0.00	\$8,108.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 022 - Recorder Equipment Fund					
022-000-511004	Type : X - Offsite Storage	\$0.00	\$0.00	\$0.00	\$0.00
022-000-541001	Type : X - Education	\$0.00	\$2,189.79	\$0.00	\$2,189.79
022-000-541017	Type : X - Record Retention Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-550001	Type : X - State Share Rental Housing	\$0.00	\$81,063.00	\$0.00	\$81,063.00
022-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
022-000-600001	Type : X - Supplies	\$0.00	\$1,331.77	\$0.00	\$1,331.77
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	\$0.00	\$2,700.00	\$0.00	\$2,700.00
022-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
022-000-900000	Type : X - Payroll	\$0.00	\$2,884.65	\$173.08	\$2,711.57
022-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Recorder Equipment Fund Totals :		\$0.00	\$860,819.53	\$910,323.87	(\$49,504.34)
Total Fund Revenues:		\$199,427.34	Total Fund Expenses:	\$149,923.00	Net Revenue Over Expense:
					\$49,504.34

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-101001	Type : A - Cash Account	\$2,105,843.72	\$4,481,992.86	\$1,470,698.19	\$5,117,138.39
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)	\$241,976.75	\$211,456.40	\$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	\$192,154.31	\$192,154.31	\$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	\$1,233,803.37	(\$1,049,769.18)
023-000-294001	Type : L - Expense Control	\$0.00	\$1,431,962.60	\$54,673.14	\$1,377,289.46
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-000-301001	Type : R - Tax Levy	\$0.00	\$31,621.70	\$190,753.93	(\$159,132.23)
023-000-308001	Type : R - Interest Income	\$0.00	\$46,032.41	\$20,443.29	\$25,589.12
023-000-313001	Type : R - Licenses-restaurant	\$0.00	\$0.00	\$92,262.50	(\$92,262.50)
023-000-313002	Type : R - Licenses-sewage Septic	\$0.00	\$0.00	\$16,095.00	(\$16,095.00)
023-000-313003	Type : R - Licenses-wells	\$0.00	\$0.00	\$5,150.00	(\$5,150.00)
023-000-313004	Type : R - Subdivision Plats	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313005	Type : R - Medicaid Health Insurance	\$0.00	\$0.00	\$24,482.96	(\$24,482.96)
023-000-313006	Type : R - Local Health Protection	\$0.00	\$0.00	\$203,044.00	(\$203,044.00)
023-000-313007	Type : R - Family Case Management - Rev	\$0.00	\$4,786.25	\$159,224.03	(\$154,437.78)
023-000-313008	Type : R - Mortgage Surveys	\$0.00	\$0.00	\$100.00	(\$100.00)
023-000-313009	Type : R - License-temp Food Service	\$0.00	\$0.00	\$3,365.00	(\$3,365.00)
023-000-313010	Type : R - Communicable Disease Control	\$0.00	\$370.00	\$11,536.63	(\$11,166.63)
023-000-313011	Type : R - Non Cash Imms - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313012	Type : R - Health Promotion	\$0.00	\$0.00	\$254.00	(\$254.00)
023-000-313013	Type : R - Aids/hiv Ed Counslng & Testing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313014	Type : R - Ill Tobacc0-free Comm	\$0.00	\$0.00	\$28,664.80	(\$28,664.80)
023-000-313015	Type : R - Genetic Clinic	\$0.00	\$4,023.08	\$12,291.75	(\$8,268.67)
023-000-313016	Type : R - Bioterrism Grant	\$0.00	\$43,583.05	\$85,638.55	(\$42,055.50)
023-000-313017	Type : R - Breast & Cervical Cancer - Rev	\$0.00	\$4,355.10	\$76,399.08	(\$72,043.98)
023-000-313018	Type : R - Vector Control	\$0.00	\$3,381.46	\$17,054.93	(\$13,673.47)
023-000-313019	Type : R - Non Cash WIC - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313020	Type : R - Family Health-WIC	\$0.00	\$25,695.63	\$197,738.89	(\$172,043.26)
023-000-313021	Type : R - Body Art	\$0.00	\$0.00	\$3,675.00	(\$3,675.00)
023-000-313022	Type : R - IPC Grant - Revenue	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313023	Type : R - Health Works	\$0.00	\$3,551.50	\$11,700.00	(\$8,148.50)
023-000-313024	Type : R - Non-community Water	\$0.00	\$2,137.50	\$6,362.50	(\$4,225.00)
023-000-313025	Type : R - Tanning Booth Inspections	\$0.00	\$0.00	\$2,150.00	(\$2,150.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-313026 Type : R - Medical Reserve Corps	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313027 Type : R - Credit Card Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-313028 Type : R - NURSING SERVICES	\$0.00	\$11,996.51	\$62,033.94	(\$50,037.43)
023-000-350001 Type : R - Miscellaneous Income	\$0.00	\$2,500.00	\$3,109.74	(\$609.74)
023-000-350002 Type : R - NSF Payback	\$0.00	\$0.00	\$272.85	(\$272.85)
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	\$0.00	\$8,638.90	\$0.00	\$8,638.90
023-000-502001 Type : X - Maintenance & Repair-Equipment	\$0.00	\$5,957.36	\$0.00	\$5,957.36
023-000-503001 Type : X - Mileage	\$0.00	\$848.69	\$0.00	\$848.69
023-000-503004 Type : X - Mileage-boh	\$0.00	\$323.73	\$0.00	\$323.73
023-000-510001 Type : X - Electricity	\$0.00	\$1,908.53	\$0.00	\$1,908.53
023-000-510002 Type : X - Water/sewer	\$0.00	\$492.99	\$0.00	\$492.99
023-000-510003 Type : X - Gas	\$0.00	\$2,502.96	\$0.00	\$2,502.96
023-000-510004 Type : X - Telephone	\$0.00	\$2,616.15	\$0.00	\$2,616.15
023-000-511001 Type : X - Rent	\$0.00	\$29,265.25	\$0.00	\$29,265.25
023-000-516005 Type : X - Grnt Refund-unused Grnt \$	\$0.00	\$0.00	\$0.00	\$0.00
023-000-540001 Type : X - Postage	\$0.00	\$3,646.92	\$0.00	\$3,646.92
023-000-541001 Type : X - Education	\$0.00	\$220.66	\$0.00	\$220.66
023-000-541003 Type : X - Publications	\$0.00	\$90.00	\$0.00	\$90.00
023-000-541004 Type : X - Dues & Subscriptions	\$0.00	\$2,052.00	\$0.00	\$2,052.00
023-000-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-000-541006 Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-000-550000 Type : X - Fees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-596001 Type : X - New Programs	\$0.00	\$125.00	\$0.00	\$125.00
023-000-599001 Type : X - Contingency	\$0.00	\$0.00	\$0.00	\$0.00
023-000-600001 Type : X - Supplies	\$0.00	\$457.47	\$0.00	\$457.47

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$5,262.09	\$0.00	\$5,262.09
023-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-000-711001 Type : X - Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
023-000-810001 Type : X - Health & Life Insurance	\$0.00	\$286,370.92	\$0.00	\$286,370.92
023-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-000-860000 Type : X - NSF Chargeback	\$0.00	\$302.85	\$0.00	\$302.85
023-000-900000 Type : X - Payroll	\$0.00	\$791,408.33	\$45,941.88	\$745,466.45
023-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$55,503.65	\$3,250.86	\$52,252.79
023-008-460003 Type : X - Contractual Labor	\$0.00	\$7,428.18	\$0.00	\$7,428.18
023-008-502006 Type : X - Maintenance-Software	\$0.00	\$5,120.00	\$0.00	\$5,120.00
023-008-503001 Type : X - Mileage	\$0.00	\$11,594.62	\$0.00	\$11,594.62
023-008-510004 Type : X - Telephone	\$0.00	\$6,749.70	\$0.00	\$6,749.70
023-008-531010 Type : X - Medical Reserve Corp - Expense	\$0.00	\$2,964.01	\$0.00	\$2,964.01
023-008-541001 Type : X - Education	\$0.00	\$1,742.55	\$0.00	\$1,742.55
023-008-541003 Type : X - Publications	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541004 Type : X - Dues & Subscriptions	\$0.00	\$365.00	\$0.00	\$365.00
023-008-541005 Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-008-541006 Type : X - Printing	\$0.00	\$355.77	\$0.00	\$355.77
023-008-541022 Type : X - Laboratory Tests	\$0.00	\$365.00	\$97.00	\$268.00
023-008-551001 Type : X - Fines	\$0.00	\$0.00	\$0.00	\$0.00
023-008-596001 Type : X - New Programs	\$0.00	\$0.00	\$0.00	\$0.00
023-008-600001 Type : X - Supplies	\$0.00	\$1,112.85	\$0.00	\$1,112.85
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	\$0.00	\$840.89	\$0.00	\$840.89
023-009-503001 Type : X - Mileage	\$0.00	\$698.08	\$0.00	\$698.08
023-009-515001 Type : X - Family Case Management - Exp	\$0.00	\$14,944.21	\$425.18	\$14,519.03

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department					
023-009-515003	Type : X - Immunizations	\$0.00	\$26,916.28	\$0.00	\$26,916.28
023-009-515004	Type : X - Non Cash Imms - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515005	Type : X - Breast & Cervical Cancer - Exp	\$0.00	\$32,971.28	\$0.00	\$32,971.28
023-009-515006	Type : X - IPC Grant - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-515010	Type : X - Std Services	\$0.00	\$3.92	\$0.00	\$3.92
023-009-515012	Type : X - Family Health WIC	\$0.00	\$15,676.21	\$320.75	\$15,355.46
023-009-515013	Type : X - Non Cash WIC - Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541001	Type : X - Education	\$0.00	\$490.02	\$0.00	\$490.02
023-009-541003	Type : X - Publications	\$0.00	\$7,423.45	\$0.00	\$7,423.45
023-009-541004	Type : X - Dues & Subscriptions	\$0.00	\$25.00	\$0.00	\$25.00
023-009-541005	Type : X - Library	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
023-009-541022	Type : X - Laboratory Tests	\$0.00	\$0.00	\$0.00	\$0.00
023-009-596001	Type : X - New Programs	\$0.00	\$1,514.99	\$0.00	\$1,514.99
023-009-600001	Type : X - Supplies	\$0.00	\$1,398.72	\$890.40	\$508.32
023-009-610001	Type : X - Medications	\$0.00	\$50.00	\$0.00	\$50.00
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	\$0.00	\$221.68	\$0.00	\$221.68
023-022-503001	Type : X - Mileage	\$0.00	\$1,836.63	\$0.00	\$1,836.63
023-022-525001	Type : X - Eyeglass Expenses	\$0.00	\$310.00	\$0.00	\$310.00
023-022-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
023-022-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
023-022-601001	Type : X - Office Supplies & Expense	\$0.00	\$3,033.00	\$0.00	\$3,033.00
023-022-601010	Type : X - Supplies-nursing	\$0.00	\$0.00	\$0.00	\$0.00
023-022-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
023-022-810001	Type : X - Health & Life Insurance	\$0.00	\$24,656.34	\$0.00	\$24,656.34

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 023 - County Health Department				
023-022-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
023-022-900000 Type : X - Payroll	\$0.00	\$37,775.12	\$2,223.99	\$35,551.13
023-022-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$25,384.65	\$1,523.08	\$23,861.57
023-022-900101 Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 023 - County Health Department Totals :	\$0.00	\$8,768,057.31	\$8,440,537.03	\$327,520.28
Total Fund Revenues:	\$1,049,769.18	Total Fund Expenses:	\$1,377,289.46	Net Revenue Over Expense:
				(\$327,520.28)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-101001	Type : A - Cash Account	\$33,378.68	\$46,806.54	\$29,073.14	\$51,112.08
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	\$10,069.84	\$10,069.84	\$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	\$8,763.34	(\$4,723.53)
024-000-294001	Type : L - Expense Control	\$0.00	\$26,635.94	\$696.96	\$25,938.98
024-000-295001	Type : L - Fund Balance	(\$72,327.53)	\$0.00	\$0.00	(\$72,327.53)
024-000-308001	Type : R - Interest Income	\$0.00	\$700.81	\$279.34	\$421.47
024-000-321002	Type : R - Maint & Chld Support Coll Fee	\$0.00	\$0.00	\$0.00	\$0.00
024-000-321009	Type : R - Federal Child Support	\$0.00	\$3,339.00	\$8,484.00	(\$5,145.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
024-000-502006	Type : X - Maintenance-Software	\$0.00	\$4,000.00	\$0.00	\$4,000.00
024-000-527001	Type : X - Child Support Admin Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
024-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 024 - Child Support Administration					
024-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
024-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
024-000-810001	Type : X - Health & Life Insurance	\$0.00	\$11,019.94	\$0.00	\$11,019.94
024-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
024-000-900000	Type : X - Payroll	\$0.00	\$11,616.00	\$696.96	\$10,919.04
024-000-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 024 - Child Support Administration Totals :		\$0.00	\$125,362.04	\$104,146.59	\$21,215.45
Total Fund Revenues:		\$4,723.53	Total Fund Expenses:	\$25,938.98	Net Revenue Over Expense:
					(\$21,215.45)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund					
025-000-101001	Type : A - Cash Account	\$33,976.23	\$61,740.39	\$21,362.96	\$74,353.66
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	\$9,430.99	(\$7,567.58)
025-000-294001	Type : L - Expense Control	\$0.00	\$17,512.96	\$647.47	\$16,865.49
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	\$322.05	\$522.15
025-000-315003	Type : R - Drug Traffic Law Enforcmnt Rev	\$0.00	\$1,019.21	\$9,108.94	(\$8,089.73)
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	\$0.00	\$0.00	\$0.00	\$0.00
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

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 025 - St Atty Drug Fund				
025-000-522007 Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-598001 Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
025-000-601001 Type : X - Office Supplies & Expense	\$0.00	\$10,790.00	\$0.00	\$10,790.00
025-000-701001 Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
025-000-810001 Type : X - Health & Life Insurance	\$0.00	\$577.94	\$0.00	\$577.94
025-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
025-000-900000 Type : X - Payroll	\$0.00	\$6,145.02	\$647.47	\$5,497.55
025-000-900100 Type : X - Part Time No Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - St Atty Drug Fund Totals :	\$0.00	\$115,780.60	\$106,482.69	\$9,297.91
Total Fund Revenues:	\$7,567.58	Total Fund Expenses:	\$16,865.49	Net Revenue Over Expense:
				(\$9,297.91)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-101001	Type : A - Cash Account	\$265,357.36	\$523,891.78	\$209,958.67	\$579,290.47
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)	\$210,680.25	\$182,094.33	\$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	\$115,320.48	(\$95,682.64)
026-000-294001	Type : L - Expense Control	\$0.00	\$192,094.33	\$17,461.58	\$174,632.75
026-000-295001	Type : L - Fund Balance	(\$658,240.58)	\$0.00	\$0.00	(\$658,240.58)
026-000-308001	Type : R - Interest Income	\$0.00	\$6,308.74	\$2,587.88	\$3,720.86
026-000-316005	Type : R - Probation Service Fees	\$0.00	\$13,329.10	\$111,528.39	(\$98,199.29)
026-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$1,204.21	(\$1,204.21)
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	\$0.00	\$23,305.51	\$1,693.00	\$21,612.51
026-000-404016	Type : X - Prof Serv -counseling	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420001	Type : X - Emergency Shelter	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420002	Type : X - Evaluation-substance Abuse	\$0.00	\$0.00	\$0.00	\$0.00
026-000-420003	Type : X - Evaluation-mental Health	\$0.00	\$9,975.00	\$0.00	\$9,975.00
026-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$921.76	\$130.84	\$790.92
026-000-502006	Type : X - Maintenance-Software	\$0.00	\$43,350.00	\$0.00	\$43,350.00
026-000-503001	Type : X - Mileage	\$0.00	\$2,440.57	\$102.19	\$2,338.38
026-000-510004	Type : X - Telephone	\$0.00	\$2,663.78	\$0.00	\$2,663.78
026-000-522012	Type : X - Jsop	\$0.00	\$56,385.00	\$15,475.00	\$40,910.00

General Ledger Report - Summary

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YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 026 - Probation Services Fund					
026-000-522013	Type : X - Sex Offender Testing	\$0.00	\$2,100.00	\$0.00	\$2,100.00
026-000-541001	Type : X - Education	\$0.00	\$690.00	\$50.00	\$640.00
026-000-541002	Type : X - Lodging & Meals	\$0.00	\$2,380.12	\$4.55	\$2,375.57
026-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$750.00	\$0.00	\$750.00
026-000-542001	Type : X - Incentives	\$0.00	\$325.97	\$6.00	\$319.97
026-000-598001	Type : X - Misc Expense	\$0.00	\$404.97	\$0.00	\$404.97
026-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$13,002.85	\$0.00	\$13,002.85
026-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
026-000-703001	Type : X - Vehicles	\$0.00	\$23,398.80	\$0.00	\$23,398.80
026-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$10,000.00	\$0.00	\$10,000.00
026-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
026-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 026 - Probation Services Fund Totals :		\$0.00	\$1,158,036.37	\$1,079,086.26	\$78,950.11
Total Fund Revenues:		\$95,682.64	Total Fund Expenses:	\$174,632.75	Net Revenue Over Expense: (\$78,950.11)

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund					
027-000-101001	Type : A - Cash Account	\$62,515.61	\$110,142.59	\$18,678.65	\$153,979.55
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)	\$13,658.65	\$8,231.17	\$0.00
027-000-293001	Type : L - Revenue Control	\$0.00	\$1,355.18	\$17,412.29	(\$16,057.11)
027-000-294001	Type : L - Expense Control	\$0.00	\$13,251.17	\$0.00	\$13,251.17
027-000-295001	Type : L - Fund Balance	(\$151,173.61)	\$0.00	\$0.00	(\$151,173.61)
027-000-308001	Type : R - Interest Income	\$0.00	\$1,273.18	\$560.29	\$712.89
027-000-320001	Type : R - Co Clerk-marriage Licenses	\$0.00	\$5.00	\$1,771.00	(\$1,766.00)
027-000-320002	Type : R - Death Certificate Fees/State	\$0.00	\$8.00	\$1,912.00	(\$1,904.00)
027-000-320005	Type : R - County Clerk-civil Union Fees	\$0.00	\$0.00	\$174.00	(\$174.00)
027-000-320007	Type : R - County Clerk Records Fees	\$0.00	\$69.00	\$12,975.00	(\$12,906.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
027-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
027-000-541013	Type : X - Restoration	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550002	Type : X - Civil Union Fees	\$0.00	\$0.00	\$0.00	\$0.00
027-000-550003	Type : X - Marriage License Fees	\$0.00	\$1,720.00	\$0.00	\$1,720.00
027-000-557001	Type : X - State Death Cert Reimb	\$0.00	\$1,896.00	\$0.00	\$1,896.00
027-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
027-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,020.17	\$0.00	\$2,020.17
027-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
027-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$2,595.00	\$0.00	\$2,595.00
027-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 027 - County Clerk Records Fund				
027-000-860000 Type : X - NSF Chargeback	\$0.00	\$20.00	\$0.00	\$20.00
Fund: 027 - County Clerk Records Fund Totals :	\$0.00	\$153,013.94	\$155,819.88	(\$2,805.94)
Total Fund Revenues:	\$16,057.11	Total Fund Expenses:	\$13,251.17	Net Revenue Over Expense:
				\$2,805.94

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip					
028-000-101001	Type : A - Cash Account	\$251,307.94	\$749,497.63	\$181,078.90	\$819,726.67
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)	\$181,078.90	\$90,515.69	\$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	\$518,640.21	(\$151,657.78)
028-000-294001	Type : L - Expense Control	\$0.00	\$101,540.69	\$11,025.00	\$90,515.69
028-000-295001	Type : L - Fund Balance	(\$758,584.58)	\$0.00	\$0.00	(\$758,584.58)
028-000-308001	Type : R - Interest Income	\$0.00	\$6,013.07	\$2,771.29	\$3,241.78
028-000-335001	Type : R - Rental Income-co Health Dept	\$0.00	\$0.00	\$10,365.25	(\$10,365.25)
028-000-335004	Type : R - Income From Tif's	\$0.00	\$359,562.38	\$362,396.69	(\$2,834.31)
028-000-335005	Type : R - Tif Administrative	\$0.00	\$1,406.98	\$1,406.98	\$0.00
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	\$0.00	\$0.00	\$141,700.00	(\$141,700.00)
028-000-404001	Type : X - Professional Services	\$0.00	\$62,330.00	\$0.00	\$62,330.00
028-000-404001-119	Type : X - Professional Services Roof Rep	\$0.00	\$0.00	\$0.00	\$0.00
028-000-404001-122	Type : X - Prof'l Serv Telephone	\$0.00	\$670.93	\$0.00	\$670.93
028-000-701002	Type : X - New Equipment	\$0.00	\$27,514.76	\$0.00	\$27,514.76
028-000-701002-122	Type : X - New Equipment Telephone system	\$0.00	\$0.00	\$0.00	\$0.00
028-000-711001	Type : X - Site Improvement	\$0.00	\$11,025.00	\$11,025.00	\$0.00
028-000-711001-119	Type : X - Site Improvement Roof Replacem	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721002	Type : X - Dtch Courthouse	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
 ACCOUNT RANGE: 0 - 098999999999
 YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 028 - Capital Improv, Repair & Equip				
028-000-721002-114 Type : X - Dtch Courthouse Cooling Tower	\$0.00	\$0.00	\$0.00	\$0.00
028-000-721009 Type : X - Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00
028-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 028 - Capital Improv, Repair & Equip Totals :	\$0.00	\$2,048,107.45	\$2,109,249.54	(\$61,142.09)
Total Fund Revenues:	\$151,657.78	Total Fund Expenses:	\$90,515.69	Net Revenue Over Expense: \$61,142.09

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-101001	Type : A - Cash Account	\$29,930.25	\$65,531.92	\$8,912.16	\$86,550.01
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)	\$7,111.42	\$6,669.42	\$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	\$10,844.82	(\$643.07)
029-000-294001	Type : L - Expense Control	\$0.00	\$8,470.16	\$119.75	\$8,350.41
029-000-295001	Type : L - Fund Balance	(\$99,949.65)	\$0.00	\$0.00	(\$99,949.65)
029-000-308001	Type : R - Interest Income	\$0.00	\$572.36	\$304.57	\$267.79
029-000-323013	Type : R - State Drug Enforcement Revenue	\$0.00	\$9,629.39	\$10,540.25	(\$910.86)
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	\$0.00	\$4,738.09	\$0.00	\$4,738.09
029-000-522002	Type : X - Crime Investigation	\$0.00	\$0.00	\$0.00	\$0.00
029-000-522006	Type : X - State Drug Enforc Expense	\$0.00	\$1,931.33	\$0.00	\$1,931.33
029-000-522007	Type : X - Federal Drug Enforc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 029 - Sheriff Drug Enforcement Fnd					
029-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
029-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
029-000-805001	Type : X - Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
029-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
029-000-900000	Type : X - Payroll	\$0.00	\$1,800.74	\$119.75	\$1,680.99
Fund: 029 - Sheriff Drug Enforcement Fnd Totals :		\$0.00	\$110,106.91	\$102,399.57	\$7,707.34
Total Fund Revenues:		\$643.07	Total Fund Expenses:	\$8,350.41	Net Revenue Over Expense:
					(\$7,707.34)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 030 - Tax Sale Automation Fund					
030-000-101001	Type : A - Cash Account	\$92,696.47	\$133,582.24	\$28,416.29	\$197,862.42
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	\$14,113.35	(\$12,336.18)
030-000-294001	Type : L - Expense Control	\$0.00	\$17,069.10	\$1,485.65	\$15,583.45
030-000-295001	Type : L - Fund Balance	(\$201,109.69)	\$0.00	\$0.00	(\$201,109.69)
030-000-308001	Type : R - Interest Income	\$0.00	\$1,777.17	\$754.35	\$1,022.82
030-000-318001	Type : R - Tax Sale Automation Fee	\$0.00	\$0.00	\$11,100.00	(\$11,100.00)
030-000-318002	Type : R - Sale Of Duplicate Tax Bill	\$0.00	\$0.00	\$2,259.00	(\$2,259.00)
030-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
030-000-563001	Type : X - Tax Sale Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
030-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$1,538.89	\$583.89	\$955.00
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	\$0.00	\$15,530.21	\$901.76	\$14,628.45
Fund: 030 - Tax Sale Automation Fund Totals :		\$0.00	\$185,062.62	\$181,815.35	\$3,247.27
Total Fund Revenues:		\$12,336.18	Total Fund Expenses:	\$15,583.45	Net Revenue Over Expense:
					(\$3,247.27)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-000-101001	Type : A - Cash Account	\$203,677.10	\$1,075,387.78	\$212,037.84	\$1,067,027.04
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)	\$96,683.24	\$40,420.76	\$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	\$17,131.74	\$17,131.74	\$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	\$561,006.65	(\$368,294.37)
031-000-294001	Type : L - Expense Control	\$0.00	\$155,775.36	\$5,981.27	\$149,794.09
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	\$0.00	\$8,601.13	\$3,517.84	\$5,083.29
031-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$77,299.61	(\$77,299.61)
031-000-331002	Type : R - Tipping Fees	\$0.00	\$184,111.15	\$396,007.79	(\$211,896.64)
031-000-331003	Type : R - Enforcement Fines	\$0.00	\$0.00	\$0.00	\$0.00
031-000-331004	Type : R - Blding Inspectn/wind Turbine	\$0.00	\$0.00	\$84,181.41	(\$84,181.41)
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land				
031-000-404009 Type : X - Prof Services Hired-eng/consul	\$0.00	\$0.00	\$0.00	\$0.00
031-000-411001 Type : X - Building Inspector	\$0.00	\$36,046.86	\$0.00	\$36,046.86
031-000-502002 Type : X - Maintenance & Repair- Vehicles	\$0.00	\$829.17	\$0.00	\$829.17
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	\$0.00	\$314.15	\$0.00	\$314.15
031-000-540001 Type : X - Postage	\$0.00	\$18.57	\$0.00	\$18.57
031-000-541001 Type : X - Education	\$0.00	\$215.00	\$0.00	\$215.00
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	\$0.00	\$839.33	\$0.00	\$839.33
031-000-701001 Type : X - New Office Equipment	\$0.00	\$797.93	\$797.93	\$0.00
031-000-810001 Type : X - Health & Life Insurance	\$0.00	\$27,916.86	\$0.00	\$27,916.86
031-000-810002 Type : X - Health & Life Ins-Retirees	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836001 Type : X - TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031-000-836028 Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
031-000-860000 Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
031-000-900000 Type : X - Payroll	\$0.00	\$21,866.25	\$1,303.05	\$20,563.20
031-000-900000-999 Type : X - Payroll Elected off/dept head	\$0.00	\$37,563.45	\$2,253.81	\$35,309.64
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	\$0.00	\$0.00	\$0.00	\$0.00
031-010-503001 Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
031-010-541001 Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
031-010-601001 Type : X - Office Supplies & Expense	\$0.00	\$359.75	\$0.00	\$359.75

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 031 - Enviromental Service & Land					
031-010-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
031-010-810001	Type : X - Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
031-010-900000	Type : X - Payroll	\$0.00	\$23,008.04	\$1,626.48	\$21,381.56
031-010-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 031 - Enviromental Service & Land Totals :		\$0.00	\$1,891,361.38	\$2,109,861.66	(\$218,500.28)
Total Fund Revenues:		\$368,294.37	Total Fund Expenses:	\$149,794.09	Net Revenue Over Expense: \$218,500.28

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 032 - Crime Victim Witness Coord					
032-000-101001	Type : A - Cash Account	(\$5,189.53)	\$33,904.00	\$16,650.17	\$12,064.30
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	\$3,196.71	\$3,196.71	\$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	\$33,904.00	(\$24,433.00)
032-000-294001	Type : L - Expense Control	\$0.00	\$16,650.17	\$1,021.16	\$15,629.01
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	\$0.00	\$0.00	\$22,125.00	(\$22,125.00)
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	\$0.00	\$16,650.17	\$1,021.16	\$15,629.01
Fund: 032 - Crime Victim Witness Coord Totals :		\$0.00	\$90,364.21	\$99,168.20	(\$8,803.99)
Total Fund Revenues:		\$24,433.00	Total Fund Expenses:	\$15,629.01	Net Revenue Over Expense:
					\$8,803.99

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-101001	Type : A - Cash Account	\$2,720,111.58	\$2,613,987.97	\$2,054,994.00	\$3,279,105.55
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	\$1,613,987.97	(\$1,143,172.75)
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	\$0.00	\$462,161.16	\$1,587,384.70	(\$1,125,223.54)
033-000-308001	Type : R - Interest Income	\$0.00	\$8,654.06	\$26,603.27	(\$17,949.21)
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	\$0.00	\$54,994.00	\$0.00	\$54,994.00
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	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
033-000-836002	Type : X - TRANSFER TO D-HOME	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 033 - Public Safety					
033-000-836003	Type : X - TRANS TO ARRESTEES MED COST	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836010	Type : X - TRANSFER TO MENTAL HEALTH BOAR	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836041	Type : X - TRANSFER TO DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00
033-000-836049	Type : X - TRANSFER TO GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
033-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Public Safety Totals :		\$0.00	\$7,720,600.41	\$6,808,779.16	\$911,821.25
Total Fund Revenues:		\$1,143,172.75	Total Fund Expenses:	\$2,054,994.00	Net Revenue Over Expense:
					(\$911,821.25)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 034 - D.U.I.					
034-000-101001	Type : A - Cash Account	\$27,727.90	\$65,208.40	\$11,342.76	\$81,593.54
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	\$11,342.76	\$11,342.76	\$0.00
034-000-293001	Type : L - Revenue Control	\$0.00	\$4,449.78	\$24,787.50	(\$20,337.72)
034-000-294001	Type : L - Expense Control	\$0.00	\$11,342.76	\$0.00	\$11,342.76
034-000-295001	Type : L - Fund Balance	(\$72,598.58)	\$0.00	\$0.00	(\$72,598.58)
034-000-308001	Type : R - Interest Income	\$0.00	\$510.88	\$250.03	\$260.85
034-000-323010	Type : R - Dui Fines	\$0.00	\$3,938.90	\$24,537.47	(\$20,598.57)
034-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
034-000-600001	Type : X - Supplies	\$0.00	\$812.82	\$0.00	\$812.82
034-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
034-000-703001	Type : X - Vehicles	\$0.00	\$10,529.94	\$0.00	\$10,529.94
034-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 034 - D.U.I. Totals :		\$0.00	\$108,136.24	\$117,131.20	(\$8,994.96)
Total Fund Revenues:		\$20,337.72	Total Fund Expenses: \$11,342.76	Net Revenue Over Expense:	\$8,994.96

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-101001	Type : A - Cash Account	\$96,698.04	\$537,881.36	\$351,569.38	\$283,010.02
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)	\$234,963.67	\$197,758.67	\$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	\$22,304.73	\$22,304.73	\$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	\$364,309.26	(\$359,996.89)
035-000-294001	Type : L - Expense Control	\$0.00	\$314,364.38	\$4,804.44	\$309,559.94
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	\$913.36	\$1,054.01
035-000-322005	Type : R - Gis Recording Fees	\$0.00	\$2,345.00	\$359,064.00	(\$356,719.00)
035-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$4,331.90	(\$4,331.90)
035-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-404001	Type : X - Professional Services	\$0.00	\$111,120.50	\$0.00	\$111,120.50
035-000-405003	Type : X - Gis Mapping Contract	\$0.00	\$0.00	\$0.00	\$0.00
035-000-502006	Type : X - Maintenance-Software	\$0.00	\$83,430.00	\$0.00	\$83,430.00
035-000-541001	Type : X - Education	\$0.00	\$1,067.92	\$0.00	\$1,067.92
035-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
035-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$2,140.25	\$0.00	\$2,140.25
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
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All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 035 - G.I.S.					
035-000-704001	Type : X - Software Purchase/licenses	\$0.00	\$0.00	\$0.00	\$0.00
035-000-810001	Type : X - Health & Life Insurance	\$0.00	\$25,459.24	\$0.00	\$25,459.24
035-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$5,000.00	\$0.00	\$5,000.00
035-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
035-000-900000	Type : X - Payroll	\$0.00	\$86,146.47	\$4,804.44	\$81,342.03
Fund: 035 - G.I.S. Totals :		\$0.00	\$1,437,307.70	\$1,487,744.65	(\$50,436.95)
Total Fund Revenues:		\$359,996.89	Total Fund Expenses:	\$309,559.94	Net Revenue Over Expense:
					\$50,436.95

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-101001	Type : A - Cash Account	\$73,045.11	\$237,146.93	\$122,640.21	\$187,551.83
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)	\$32,713.66	\$24,010.49	\$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	\$6,393.42	\$6,393.42	\$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	\$118,261.93	(\$99,673.95)
037-000-294001	Type : L - Expense Control	\$0.00	\$102,567.04	\$3,136.37	\$99,430.67
037-000-295001	Type : L - Fund Balance	(\$187,308.55)	\$0.00	\$0.00	(\$187,308.55)
037-000-308001	Type : R - Interest Income	\$0.00	\$1,667.98	\$703.93	\$964.05
037-000-311001	Type : R - Dog License	\$0.00	\$16,920.00	\$117,558.00	(\$100,638.00)
037-000-311002	Type : R - Animal Control Fines	\$0.00	\$0.00	\$0.00	\$0.00
037-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
037-000-404001	Type : X - Professional Services	\$0.00	\$10,462.42	\$0.00	\$10,462.42
037-000-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
037-000-499001	Type : X - Administrator Animal Control	\$0.00	\$11,100.00	\$0.00	\$11,100.00
037-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$2,226.07	\$0.00	\$2,226.07
037-000-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
037-000-505001	Type : X - Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
037-000-541004	Type : X - Dues & Subscriptions	\$0.00	\$50.00	\$0.00	\$50.00
037-000-543001	Type : X - Misc Claims	\$0.00	\$0.00	\$0.00	\$0.00
037-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$172.00	\$0.00	\$172.00
037-000-612001	Type : X - Rabies Tags	\$0.00	\$0.00	\$0.00	\$0.00
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
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 037 - Animal Disease Control					
037-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
037-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
037-000-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
037-000-810001	Type : X - Health & Life Insurance	\$0.00	\$6,968.08	\$0.00	\$6,968.08
037-000-836028	Type : X - Transfer to Const & Improv	\$0.00	\$6,000.00	\$0.00	\$6,000.00
037-000-836055	Type : X - TRAN TO ANIMAL POPULATION CONT	\$0.00	\$10,000.00	\$0.00	\$10,000.00
037-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
037-000-900000	Type : X - Payroll	\$0.00	\$53,588.47	\$3,136.37	\$50,452.10
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
Fund: 037 - Animal Disease Control Totals :		\$0.00	\$521,700.42	\$521,943.70	(\$243.28)
Total Fund Revenues:		\$99,673.95	Total Fund Expenses:	\$99,430.67	Net Revenue Over Expense:
					\$243.28

General Ledger Report - Summary

LaSalle County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 040 - County Clerk Automation Fund					
040-000-101001	Type : A - Cash Account	\$4,334.39	\$4,897.20	\$1,409.60	\$7,821.99
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	\$141.80	(\$57.61)
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	\$0.00	\$84.19	\$31.80	\$52.39
040-000-320006	Type : R - County Clerk Automation Fee	\$0.00	\$0.00	\$110.00	(\$110.00)
040-000-541018	Type : X - Automation Expense	\$0.00	\$0.00	\$0.00	\$0.00
040-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 040 - County Clerk Automation Fund Totals :		\$0.00	\$6,475.18	\$6,532.79	(\$57.61)
Total Fund Revenues:		\$57.61	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$57.61

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 041 - Debt Service Fund					
041-000-101001	Type : A - Cash Account	\$0.00	\$8.37	\$8.37	\$0.00
041-000-201001	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-000-293001	Type : L - Revenue Control	\$0.00	\$8.37	\$8.37	\$0.00
041-000-294001	Type : L - Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-000-295001	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
041-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
041-000-350001	Type : R - Miscellaneous Income	\$0.00	\$8.37	\$8.37	\$0.00
041-000-390033	Type : R - REIMB FROM PUBLIC SAFETY FUND	\$0.00	\$0.00	\$0.00	\$0.00
041-000-851001	Type : X - Bond Fees	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852002	Type : X - Bond Principal Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-852003	Type : X - Bond Principal Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853002	Type : X - Bond Interest Series 2002	\$0.00	\$0.00	\$0.00	\$0.00
041-000-853003	Type : X - Bond Interest Series 2003	\$0.00	\$0.00	\$0.00	\$0.00
041-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 041 - Debt Service Fund Totals :		\$0.00	\$25.11	\$25.11	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$0.00

General Ledger Report - Summary

LaSalle County

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All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 042 - Death Cert Surcharge Fund					
042-000-101001	Type : A - Cash Account	\$3,342.22	\$9,257.11	\$5,914.38	\$6,684.95
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	\$4,501.71	(\$4,444.81)
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	\$24.71	\$32.19
042-000-331001	Type : R - Grant Revenue	\$0.00	\$0.00	\$4,477.00	(\$4,477.00)
042-000-600001	Type : X - Supplies	\$0.00	\$5,914.38	\$0.00	\$5,914.38
042-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
042-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
042-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 042 - Death Cert Surcharge Fund Totals :		\$0.00	\$27,114.05	\$25,644.48	\$1,469.57
Total Fund Revenues:		\$4,444.81	Total Fund Expenses:	\$5,914.38	Net Revenue Over Expense:
					(\$1,469.57)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 046 - E-911					
046-000-101001	Type : A - Cash Account	\$0.00	\$42,867.22	\$42,867.22	\$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	\$3,196.71	\$3,196.71	\$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	\$42,867.22	(\$42,867.22)
046-000-294001	Type : L - Expense Control	\$0.00	\$59,979.36	\$19,281.28	\$40,698.08
046-000-295001	Type : L - Fund Balance	\$2,169.14	\$0.00	\$0.00	\$2,169.14
046-000-323022	Type : R - Salary Reimb	\$0.00	\$0.00	\$39,383.18	(\$39,383.18)
046-000-323023	Type : R - Benefit Reimb	\$0.00	\$0.00	\$3,484.04	(\$3,484.04)
046-000-810001	Type : X - Health & Life Insurance	\$0.00	\$3,484.04	\$0.00	\$3,484.04
046-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
046-000-900000	Type : X - Payroll	\$0.00	\$20,896.67	\$19,281.28	\$1,615.39
046-000-900000-999	Type : X - Payroll Elected off/dept head	\$0.00	\$35,598.65	\$0.00	\$35,598.65
Fund: 046 - E-911 Totals :		\$0.00	\$168,191.79	\$170,360.93	(\$2,169.14)
Total Fund Revenues:		\$42,867.22	Total Fund Expenses:	\$40,698.08	Net Revenue Over Expense:
					\$2,169.14

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 047 - Circ Clk Operations & Adm Fund					
047-000-101001	Type : A - Cash Account	\$87,483.40	\$151,128.17	\$15,879.04	\$222,732.53
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)	\$12,928.66	\$12,792.02	\$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	\$20,354.67	(\$15,826.89)
047-000-294001	Type : L - Expense Control	\$0.00	\$15,742.40	\$82.61	\$15,659.79
047-000-295001	Type : L - Fund Balance	(\$222,665.43)	\$0.00	\$0.00	(\$222,665.43)
047-000-308001	Type : R - Interest Income	\$0.00	\$2,001.29	\$854.29	\$1,147.00
047-000-321010	Type : R - Clerk Op Add Ons	\$0.00	\$2,526.49	\$19,500.38	(\$16,973.89)
047-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
047-000-502006	Type : X - Maintenance-Software	\$0.00	\$0.00	\$0.00	\$0.00
047-000-510005	Type : X - Internet	\$0.00	\$512.54	\$0.00	\$512.54
047-000-541001	Type : X - Education	\$0.00	\$2,160.74	\$0.00	\$2,160.74
047-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
047-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$5,120.59	\$0.00	\$5,120.59
047-000-701001	Type : X - New Office Equipment	\$0.00	\$4,998.15	\$0.00	\$4,998.15
047-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
047-000-900000	Type : X - Payroll	\$0.00	\$2,950.38	\$82.61	\$2,867.77
Fund: 047 - Circ Clk Operations & Adm Fund Totals :		\$0.00	\$204,679.80	\$204,846.90	(\$167.10)
Total Fund Revenues:		\$15,826.89	Total Fund Expenses:	\$15,659.79	Net Revenue Over Expense:
					\$167.10

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Sheriff Vehicle Fund					
048-000-101001	Type : A - Cash Account	\$4,211.18	\$9,085.59	\$0.00	\$13,296.77
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	\$4,330.19	(\$3,409.43)
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	\$0.00	\$84.19	\$38.45	\$45.74
048-000-323015	Type : R - Vehicle Fines	\$0.00	\$836.57	\$4,291.74	(\$3,455.17)
048-000-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
048-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 048 - County Sheriff Vehicle Fund Totals :		\$0.00	\$10,927.11	\$14,336.54	(\$3,409.43)
Total Fund Revenues:		\$3,409.43	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: \$3,409.43

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-000-101001	Type : A - Cash Account	\$16,363.84	\$262,848.42	\$265,670.49	\$13,541.77
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)	\$238,116.84	\$196,789.27	\$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	\$3,196.71	\$3,196.71	\$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	\$292,848.42	(\$192,565.63)
049-000-294001	Type : L - Expense Control	\$0.00	\$264,835.71	\$42,128.63	\$222,707.08
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	\$0.00	\$70,282.79	\$197,422.80	(\$127,140.01)
049-000-316003	Type : R - Adult Redeploy Illinois	\$0.00	\$30,000.00	\$95,425.62	(\$65,425.62)
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	\$0.00	\$2,424.00	\$0.00	\$2,424.00
049-011-404007	Type : X - Prof Services-physicals/drug	\$0.00	\$0.00	\$0.00	\$0.00
049-011-404016	Type : X - Prof Serv -counseling	\$0.00	\$191,266.06	\$40,282.79	\$150,983.27
049-011-498001	Type : X - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-503001	Type : X - Mileage	\$0.00	\$29.19	\$0.00	\$29.19
049-011-510004	Type : X - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541001	Type : X - Education	\$0.00	\$0.00	\$0.00	\$0.00
049-011-541002	Type : X - Lodging & Meals	\$0.00	\$101.63	\$0.00	\$101.63

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Grant Fund					
049-011-542001	Type : X - Incentives	\$0.00	\$2,968.39	\$210.00	\$2,758.39
049-011-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-011-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,484.04	\$0.00	\$3,484.04
049-011-836026	Type : X - Trans to Prob	\$0.00	\$0.00	\$0.00	\$0.00
049-011-900000	Type : X - Payroll	\$0.00	\$59,312.40	\$1,635.84	\$57,676.56
049-011-900100	Type : X - Part Time No Benefits	\$0.00	\$5,250.00	\$0.00	\$5,250.00
049-011-900101	Type : X - Temp/Seasonal Help	\$0.00	\$0.00	\$0.00	\$0.00
049-011-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
049-013-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
049-013-503001	Type : X - Mileage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-540001	Type : X - Postage	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541002	Type : X - Lodging & Meals	\$0.00	\$0.00	\$0.00	\$0.00
049-013-541006	Type : X - Printing	\$0.00	\$0.00	\$0.00	\$0.00
049-013-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
049-013-810006	Type : X - Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
049-013-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
049-044-520001	Type : X - Multi Feasability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 049 - Grant Fund Totals :		\$0.00	\$1,236,034.81	\$1,205,893.36	\$30,141.45
Total Fund Revenues:		\$192,565.63	Total Fund Expenses: \$222,707.08	Net Revenue Over Expense:	(\$30,141.45)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Minors In Possession					
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
Fund: 050 - Minors In Possession Totals :		\$0.00	\$122.30	\$80.80	\$41.50
Total Fund Revenues:		(\$41.50)	Total Fund Expenses:	\$0.00	Net Revenue Over Expense: (\$41.50)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Coroner Fees					
051-000-101001	Type : A - Cash Account	\$23,873.14	\$51,700.52	\$33,982.27	\$41,591.39
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)	\$33,982.27	\$1,053.43	\$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	\$18,412.72	(\$18,041.77)
051-000-294001	Type : L - Expense Control	\$0.00	\$1,053.43	\$0.00	\$1,053.43
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	\$137.72	\$233.23
051-000-324001	Type : R - Coroner's Fees	\$0.00	\$0.00	\$18,275.00	(\$18,275.00)
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	\$0.00	\$0.00	\$0.00	\$0.00
051-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$269.99	\$0.00	\$269.99
051-000-601012	Type : X - Supplies-safety	\$0.00	\$783.44	\$0.00	\$783.44
051-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
051-000-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
051-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
051-000-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 051 - Coroner Fees Totals :		\$0.00	\$88,531.55	\$105,519.89	(\$16,988.34)
Total Fund Revenues:		\$18,041.77	Total Fund Expenses:	\$1,053.43	Net Revenue Over Expense:
					\$16,988.34

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Crc Court Clerk Electronic Cit					
052-000-101001	Type : A - Cash Account	\$5,587.63	\$10,568.69	\$0.00	\$16,156.32
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	\$5,813.29	(\$4,937.69)
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	\$0.00	\$29.60	\$32.93	(\$3.33)
052-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$846.00	\$5,780.36	(\$4,934.36)
052-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
052-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-541008	Type : X - Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-597001	Type : X - Set Up Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$0.00	\$0.00	\$0.00
052-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
052-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 052 - Crc Court Clerk Electronic Cit Totals :		\$0.00	\$12,319.89	\$17,257.58	(\$4,937.69)
Total Fund Revenues:		\$4,937.69	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$4,937.69

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 09899999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 053 - Sheriff Electronic Citation					
053-000-101001	Type : A - Cash Account	\$1,820.00	\$951.00	\$0.00	\$2,771.00
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	\$951.00	(\$791.00)
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	\$11.00	(\$11.00)
053-000-323020	Type : R - Electronic Citation Fees	\$0.00	\$160.00	\$940.00	(\$780.00)
053-000-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
053-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 053 - Sheriff Electronic Citation Totals :		\$0.00	\$1,271.00	\$2,062.00	(\$791.00)
Total Fund Revenues:		\$791.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$791.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 054 - St Atty Records Automation						
054-000-101001	Type : A - Cash Account	\$5,848.10	\$14,009.68	\$17,335.33	\$2,522.45	
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)	\$17,335.33	\$2,049.00	\$0.00	
054-000-293001	Type : L - Revenue Control	\$0.00	\$902.72	\$4,498.88	(\$3,596.16)	
054-000-294001	Type : L - Expense Control	\$0.00	\$2,049.00	\$0.00	\$2,049.00	
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	\$63.28	\$214.29	
054-000-315002	Type : R - Fines & Fees-st Atty	\$0.00	\$625.15	\$4,435.60	(\$3,810.45)	
054-000-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
054-000-502007	Type : X - Maintenance-contracts	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
054-000-601001	Type : X - Office Supplies & Expense	\$0.00	\$449.00	\$0.00	\$449.00	
054-000-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
054-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 054 - St Atty Records Automation Totals :		\$0.00	\$37,248.45	\$38,795.61	(\$1,547.16)	
Total Fund Revenues:		\$3,596.16	Total Fund Expenses:	\$2,049.00	Net Revenue Over Expense:	\$1,547.16

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Animal Population Control Fund					
055-000-101001	Type : A - Cash Account	\$5,919.04	\$23,770.41	\$21,143.40	\$8,546.05
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)	\$21,143.40	\$14,396.00	\$0.00
055-000-293001	Type : L - Revenue Control	\$0.00	\$55.75	\$21,392.71	(\$21,336.96)
055-000-294001	Type : L - Expense Control	\$0.00	\$14,396.00	\$0.00	\$14,396.00
055-000-295001	Type : L - Fund Balance	(\$1,605.09)	\$0.00	\$0.00	(\$1,605.09)
055-000-308001	Type : R - Interest Income	\$0.00	\$55.75	\$22.71	\$33.04
055-000-311003	Type : R - Intact Pet Fees	\$0.00	\$0.00	\$11,370.00	(\$11,370.00)
055-000-390037	Type : R - TRAN FROM ANIMAL CONTROL	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
055-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
055-000-550008	Type : X - Intact Fees Paid Out	\$0.00	\$14,396.00	\$0.00	\$14,396.00
055-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 055 - Animal Population Control Fund Totals :		\$0.00	\$73,817.31	\$80,758.27	(\$6,940.96)
Total Fund Revenues:		\$21,336.96	Total Fund Expenses:	\$14,396.00	Net Revenue Over Expense:
					\$6,940.96

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

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

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Court Appointed Speciall Advoc					
057-000-101001	Type : A - Cash Account	\$1,978.24	\$6,565.54	\$8,540.41	\$3.37
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)	\$8,540.41	\$5,629.70	\$0.00
057-000-293001	Type : L - Revenue Control	\$0.00	\$934.75	\$6,565.54	(\$5,630.79)
057-000-294001	Type : L - Expense Control	\$0.00	\$5,629.70	\$0.00	\$5,629.70
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	\$1.09	(\$1.09)
057-000-321015	Type : R - Casa Fines	\$0.00	\$934.75	\$6,564.45	(\$5,629.70)
057-000-350001	Type : R - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00
057-000-480011	Type : X - Casa	\$0.00	\$5,629.70	\$0.00	\$5,629.70
057-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
057-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 057 - Court Appointed Speciall Advoc Totals :		\$0.00	\$28,234.85	\$28,235.94	(\$1.09)
Total Fund Revenues:		\$5,630.79	Total Fund Expenses:	\$5,629.70	Net Revenue Over Expense:
					\$1.09

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Mediation Services Fund					
058-000-101001	Type : A - Cash Account	\$7,050.00	\$16,950.00	\$17,850.00	\$6,150.00
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)	\$17,850.00	\$15,900.00	\$0.00
058-000-293001	Type : L - Revenue Control	\$0.00	\$2,550.00	\$16,950.00	(\$14,400.00)
058-000-294001	Type : L - Expense Control	\$0.00	\$15,900.00	\$0.00	\$15,900.00
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	\$0.00	\$2,550.00	\$16,950.00	(\$14,400.00)
058-000-404001	Type : X - Professional Services	\$0.00	\$15,900.00	\$0.00	\$15,900.00
058-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
058-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Mediation Services Fund Totals :		\$0.00	\$71,700.00	\$70,200.00	\$1,500.00
Total Fund Revenues:		\$14,400.00	Total Fund Expenses:	\$15,900.00	Net Revenue Over Expense:
					(\$1,500.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 059 - DRUG ADDICTION SERVICES					
059-000-101001	Type : A - Cash Account	\$1,454.45	\$7,024.82	\$0.00	\$8,479.27
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	\$2,269.42	(\$1,924.82)
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	\$19.42	\$10.18
059-000-316014	Type : R - Drug Addiction Fees	\$0.00	\$315.00	\$2,250.00	(\$1,935.00)
059-000-404001	Type : X - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 059 - DRUG ADDICTION SERVICES Totals :		\$0.00	\$7,714.02	\$9,638.84	(\$1,924.82)
Total Fund Revenues:		\$1,924.82	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
					\$1,924.82

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Forfeiture/SAFE					
060-000-101001	Type : A - Cash Account	\$56,026.73	\$0.00	\$3,300.00	\$52,726.73
060-000-201001	Type : L - Accounts Payable	\$0.00	\$3,300.00	\$3,300.00	\$0.00
060-000-293001	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
060-000-294001	Type : L - Expense Control	\$0.00	\$3,300.00	\$0.00	\$3,300.00
060-000-295001	Type : L - Fund Balance	(\$56,026.73)	\$0.00	\$0.00	(\$56,026.73)
060-000-308001	Type : R - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
060-000-315010	Type : R - Refund from Arresting Agencies	\$0.00	\$0.00	\$0.00	\$0.00
060-000-541024	Type : X - Refunds	\$0.00	\$3,300.00	\$0.00	\$3,300.00
Fund: 060 - Forfeiture/SAFE Totals :		\$0.00	\$9,900.00	\$6,600.00	\$3,300.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$3,300.00	Net Revenue Over Expense:
					(\$3,300.00)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 061 - Drunk Driving Impact Panel					
061-000-101001	Type : A - Cash Account	\$0.00	\$3,000.00	\$1,038.42	\$1,961.58
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	\$1,038.42	\$0.00	\$1,038.42
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	\$1,038.42	\$0.00	\$1,038.42
Fund: 061 - Drunk Driving Impact Panel Totals :		\$0.00	\$5,076.84	\$7,038.42	(\$1,961.58)
Total Fund Revenues:		\$3,000.00	Total Fund Expenses:	\$1,038.42	Net Revenue Over Expense:
					\$1,961.58

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-000-101001	Type : A - Cash Account	\$234,510.62	\$2,388,211.99	\$1,742,727.12	\$879,995.49
097-000-201001	Type : L - Accounts Payable	(\$1,010,266.69)	\$3,227,867.88	\$2,217,601.19	\$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	\$2,304,231.73	\$1,571,771.30	\$732,460.43
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	\$0.00	\$0.00	\$318,211.99	(\$318,211.99)
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	\$1,853.35	\$0.00	\$1,853.35
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	\$6,410.00	\$0.00	\$6,410.00
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	\$0.00	\$2,219,676.63	\$1,571,771.30	\$647,905.33
097-105-900000	Type : X - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
097-105-910000	Type : X - Overtime	\$0.00	\$0.00	\$0.00	\$0.00
097-113-404001	Type : X - Professional Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00
097-113-502001	Type : X - Maintenance & Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502002	Type : X - Maintenance & Repair- Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-502003	Type : X - Maintenance & Repair-Bldg	\$0.00	\$0.00	\$0.00	\$0.00
097-113-511003	Type : X - Rent-equipment	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 097 - Disaster Fund					
097-113-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
097-113-600001	Type : X - Supplies	\$0.00	\$625.34	\$0.00	\$625.34
097-113-701001	Type : X - New Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
097-113-703001	Type : X - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
097-113-721001	Type : X - Construction	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 097 - Disaster Fund Totals :		\$0.00	\$10,224,543.33	\$11,880,294.89	(\$1,655,751.56)
Total Fund Revenues:		\$2,388,211.99	Total Fund Expenses:	\$732,460.43	Net Revenue Over Expense:
					\$1,655,751.56

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-101001	Type : A - Cash Account	\$239,492.06	\$5,473,831.71	\$6,548,582.58	(\$835,258.81)
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)	\$6,548,582.58	\$6,271,125.24	\$0.00
098-000-293001	Type : L - Revenue Control	\$0.00	\$326,230.86	\$5,473,831.71	(\$5,147,600.85)
098-000-294001	Type : L - Expense Control	\$0.00	\$6,594,771.24	\$323,646.00	\$6,271,125.24
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	\$0.00	\$0.00	\$742,016.65	(\$742,016.65)
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	\$0.00	\$0.00	\$105,514.76	(\$105,514.76)
098-000-325008	Type : R - Reimb Vison Premium	\$0.00	\$0.00	\$23,314.71	(\$23,314.71)
098-000-325009	Type : R - Reimb Voluntary Benefits Prem	\$0.00	\$0.00	\$4,025.92	(\$4,025.92)
098-000-325011	Type : R - Reim Frm Nursng Hme Hlth-life	\$0.00	\$0.00	\$350,295.72	(\$350,295.72)
098-000-325015	Type : R - Reim Frm Det Home Hlth & Life	\$0.00	\$0.00	\$120,592.22	(\$120,592.22)
098-000-325016	Type : R - Reim Frm Hwy Dpt Hlth & Life	\$0.00	\$0.00	\$439,006.18	(\$439,006.18)
098-000-325018	Type : R - Reim Frm Boh Hlth & Life	\$0.00	\$0.00	\$311,027.26	(\$311,027.26)
098-000-325019	Type : R - E911 Health & Life	\$0.00	\$0.00	\$3,484.04	(\$3,484.04)
098-000-325021	Type : R - Circuit Clerk Fd 24-01 H & L	\$0.00	\$0.00	\$22,039.88	(\$22,039.88)
098-000-325022	Type : R - COBRA Premium Dental	\$0.00	\$0.00	\$2,990.07	(\$2,990.07)
098-000-325023	Type : R - COBRA Premium Vision	\$0.00	\$0.00	\$381.30	(\$381.30)
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	\$0.00	\$0.00	\$25,740.04	(\$25,740.04)
098-000-325028	Type : R - Reimb Retired Act Health	\$0.00	\$0.00	\$214,790.64	(\$214,790.64)
098-000-325031	Type : R - Reimb Frm Mental Health & Life	\$0.00	\$0.00	\$17,936.42	(\$17,936.42)
098-000-325038	Type : R - Reimb Frm Animal Con Hlth & Lf	\$0.00	\$0.00	\$6,968.08	(\$6,968.08)
098-000-325039	Type : R - Reimb From Medicare Drug Subsi	\$0.00	\$0.00	\$113,512.22	(\$113,512.22)
098-000-325040	Type : R - Reimb St Atty Hlth/life (25-01	\$0.00	\$0.00	\$577.94	(\$577.94)
098-000-325041	Type : R - Reimb Frm Gis Health & Life	\$0.00	\$0.00	\$25,459.24	(\$25,459.24)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 098 - Health Insurance Internal Agnt					
098-000-325042	Type : R - St Atty Hlth/life Reimb (32-01)	\$0.00	\$0.00	\$3,484.04	(\$3,484.04)
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	\$0.00	\$0.00	\$27,916.86	(\$27,916.86)
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	\$0.00	\$0.00	\$3,484.04	(\$3,484.04)
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	\$0.00	\$326,230.86	\$2,908,561.06	(\$2,582,330.20)
098-000-350002	Type : R - NSF Payback	\$0.00	\$0.00	\$0.00	\$0.00
098-000-541008	Type : X - Administrative Expense	\$0.00	\$204,166.91	\$0.00	\$204,166.91
098-000-598001	Type : X - Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$10,886.80	\$0.00	\$10,886.80
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	\$0.00	\$477,772.89	\$0.00	\$477,772.89
098-000-809002	Type : X - Claims Expense-employees	\$0.00	\$5,001,032.91	\$323,646.00	\$4,677,386.91
098-000-809003	Type : X - Premium Expense Dental	\$0.00	\$121,136.97	\$0.00	\$121,136.97
098-000-809004	Type : X - Premium Expense Vision	\$0.00	\$26,768.67	\$0.00	\$26,768.67
098-000-809005	Type : X - Premium Retirees	\$0.00	\$745,224.16	\$0.00	\$745,224.16
098-000-809006	Type : X - Voluntary Benefits	\$0.00	\$4,008.92	\$0.00	\$4,008.92
098-000-817009	Type : X - Ins Premium Reimbursement	\$0.00	\$1,198.98	\$0.00	\$1,198.98
098-000-840001	Type : X - Health Taxes & Fees	\$0.00	\$2,574.03	\$0.00	\$2,574.03
098-000-860000	Type : X - NSF Chargeback	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 098 - Health Insurance Internal Agnt Totals :		\$0.00	\$25,864,418.49	\$24,740,894.10	\$1,123,524.39
Total Fund Revenues:		\$5,147,600.85	Total Fund Expenses:	\$6,271,125.24	Net Revenue Over Expense: (\$1,123,524.39)

General Ledger Report - Summary

LaSalle County

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

All Funds
ACCOUNT RANGE: 0 - 098999999999
YEAR: 2018

Fiscal Year-To-Date

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$216,276,226.33	\$208,746,212.10	\$7,530,014.23