Ogle County

Fund Balances

From Date: 09/01/2009 - To Date: 09/30/2009

Summary Listing

Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(32,924.83)	2,246,331.86	1,875,359.34	338,047.69
120	AP Clearing	120	AP Clearing	0.00	5,736,634.44	5,736,634.44	0.00
130	County Payroll Clearing	130	County Payroll Clearing	0.00	2,423,942.58	2,425,742.58	(1,800.00)
140	County OfficersFund	120	AP Clearing	822,210.45	84,102.49	0.00	906,312.94
150	Social Security	120	AP Clearing	407,042.07	187,291.39	59,091.83	535,241.63
160	IMRF	120	AP Clearing	831,977.07	511,743.35	265,681.44	1,078,038.98
170	Capital Improvement Fund	120	AP Clearing	43.87	0.00	0.00	43.87
180	Long Range Capital Improvemnt	120	AP Clearing	10,483,590.59	1,260,061.61	1,645,279.52	10,098,372.68
182	Judicial Facility Project Fund	120	AP Clearing	0.00	0.00	0.00	0.00
183	Justice Project Fund II	120	AP Clearing	0.00	0.00	0.00	0.00
185	Bond Fund	120	AP Clearing	932,062.11	36.62	0.00	932,098.73
200	County Highway	120	AP Clearing	576,880.92	375,990.31	104,491.96	848,379.27
210	County Bridge Fund	120	AP Clearing	390,652.58	1,423,573.40	806,908.50	1,007,317.48
212	Thorpe Road Overpass	120	AP Clearing	276,633.00	0.00	0.00	276,633.00
220	County Motor Fuel Tax Fund	120	AP Clearing	29,192.44	69,499.26	65,656.39	33,035.31
230	County Highway Engineering	120	AP Clearing	45,969.19	18.97	0.00	45,988.16
240	Federal Aid Matching	120	AP Clearing	1,810,552.42	988,080.73	1,512,564.32	1,286,068.83
250	Township Roads - Motor Fuel Tax	120	AP Clearing	982,058.75	133,817.01	597,571.46	518,304.30
260	Township Bridge Fund	120	AP Clearing	8,510.70	195,045.49	0.00	203,556.19
270	GIS Committee Fund	120	AP Clearing	373,671.60	135,668.65	149,140.75	360,199.50
280	Storm Water Management	120	AP Clearing	44,790.46	0.00	0.00	44,790.46
300	Insurance - Hospital & Medical	120	AP Clearing	1,637,113.11	377,248.18	346,757.86	1,667,603.43
310	Insurance Premium Levy	120	AP Clearing	581,091.53	125,254.36	622.09	705,723.80
320	Self Insurance Reserve	120	AP Clearing	426,307.29	1,036.33	0.00	427,343.62
350	County Ordinance	120	AP Clearing	66,485.28	7,482.50	3,645.34	70,322.44
360	Marriage Fund	120	AP Clearing	3,821.30	61.42	0.00	3,882.72
370	Law Library	120	AP Clearing	16,425.50	1,540.00	2,650.67	15,314.83
400	Public Health	120	AP Clearing	53,837.90	91,053.72	84,818.72	60,072.90
410	TB Fund	120	AP Clearing	18,649.16	8,809.62	2,767.85	24,690.93
420	Animal Control	120	AP Clearing	106,336.35	14,824.85	10,332.74	110,828.46
425	Pet Population Control	120	AP Clearing	47,057.62	2,010.00	2,360.25	46,707.37
430	Solid Waste	120	AP Clearing	3,700,779.10	4,228.41	24,298.66	3,680,708.85
450	Inheritance Tax Fund	120	AP Clearing	130,000.00	243,211.35	130,000.00	243,211.35
455	Trust Deposits	120	AP Clearing	1,537.72	0.00	0.00	1,537.72
460	Condemnation Fund	120	AP Clearing	1,000.00	0.00	0.00	1,000.00
465	Hotel/ MotelTax	120	AP Clearing	13,051.95	2,169.76	13,051.95	2,169.76
470	Cooperative Extension Service	120	AP Clearing	104,504.17	37,436.90	0.00	141,941.07
475	Mental Health	120	AP Clearing	411,214.57	193,057.37	64,259.40	540,012.54
480	Senior Social Services	120	AP Clearing	45,484.92	55,652.59	0.00	101,137.51
485	War Veterans Assisstance	120	AP Clearing	66,367.97	18,699.42	3,866.66	81,200.73
500	Recorder's Automation	120	AP Clearing	120,297.06	4,526.05	3,234.20	121,588.91
510	GIS Fee Fund	120	AP Clearing	133,269.86	14,641.07	0.00	147,910.93
520	Recorder's GIS Fund	120	AP Clearing	69,541.36	1,080.00	130.00	70,491.36
530	Vital Records	120	AP Clearing	8,307.29	425.95	0.00	8,733.24

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Fund	Description	Paying Fund	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
550	Document Storage Fee Fund	120	AP Clearing	121,847.03	13,165.47	25,061.36	109,951.14
555	County Automation -Circuit Clerk	120	AP Clearing	104,005.39	13,716.51	0.00	117,721.90
560	Dependant Children	120	AP Clearing	48,400.50	65,057.78	46,436.04	67,022.24
565	Dependant Children Medicaid	120	AP Clearing	99.21	0.00	0.00	99.21
570	Probation Services	120	AP Clearing	50,341.44	14,980.44	6,366.75	58,955.13
572	Victim Impact	120	AP Clearing	1,241.00	110.00	0.00	1,351.00
575	Juvenile Restitution Fund	120	AP Clearing	0.00	0.00	0.00	0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	0.00	0.00	0.00	0.00
585	JAIBG Equipment #59087	120	AP Clearing	0.00	0.00	0.00	0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	0.00	0.00	0.00	0.00
595	Juvenile Diversion	120	AP Clearing	584.55	5,287.94	2,299.01	3,573.48
600	Drug Assistance Forfeiture	120	AP Clearing	14,357.55	127.26	0.00	14,484.81
605	Bad Check Restitution	120	AP Clearing	5,979.33	35.33	0.00	6,014.66
610	OEMA	120	AP Clearing	87,026.06	854.81	1,479.00	86,401.87
611	EOC	120	AP Clearing	25,000.00	0.00	0.00	25,000.00
615	Take Bond Fee	120	AP Clearing	56,082.30	1,200.00	0.00	57,282.30
620	Sheriff's Petty Cash	120	AP Clearing	6,340.15	217.00	152.10	6,405.05
625	DUI Equipment	120	AP Clearing	4,536.34	626.00	0.00	5,162.34
630	Arrestee's Medical Cost	120	AP Clearing	14,590.60	642.98	0.00	15,233.58
635	Drug Traffic Prevention	120	AP Clearing	3,642.31	1,394.92	63.73	4,973.50
640	911 Emergency	120	AP Clearing	941,778.28	309,860.86	287,238.14	964,401.00
645	911 Wireless	120	AP Clearing	1,442,850.26	42,188.73	5,849.61	1,479,189.38
650	Out of County Medical	120	AP Clearing	6,345.80	0.00	0.00	6,345.80
660	Federal/ State Grants	120	AP Clearing	0.00	0.00	0.00	0.00
665	Fed/State Reimb/Overtime	120	AP Clearing	77,717.32	5,225.55	0.00	82,942.87
700	Tax Sale Automation	120	AP Clearing	22,595.12	0.00	271.00	22,324.12
710	Indemnity Cost Fund	120	AP Clearing	261,304.09	45.90	0.00	261,349.99
	Grand Total: 71 Fund(s)			$29,042,059.03	$17,451,025.49	$16,312,135.66	$30,180,948.86