

Transaction History Listing Report

Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 50 GENERAL DEPARTMENT

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account:		50-402.1	SOCIAL SECURITY		Dept: GENERAL DEPARTMENT			
Beginning Balance :						286,796.97		
10/2/2012	AP	4855	LEIGH	33161	FEDERAL WITHHOLDING FUND	1,979.65		
10/4/2012	AP	4855	LEIGH	33159	FEDERAL WITHHOLDING FUND	1,785.83		
10/4/2012	AP	4855	LEIGH	33160	FEDERAL WITHHOLDING FUND	5,980.79		
10/11/2012	AP	4855	LEIGH	33205	FEDERAL WITHHOLDING FUND	1,828.08		
Total SOCIAL SECURITY Transactions for October:						11,574.35	0.00	
Period SOCIAL SECURITY Totals						11,574.35	0.00	
Year-To-Date SOCIAL SECURITY Totals						298,371.32	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		264,000.00			298,371.32	34,371.32	0.00	-34,371.32

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account:		50-422.0	HEALTH INSURANCE		Dept: GENERAL DEPARTMENT			
Beginning Balance :						260,667.54		
10/11/2012	AP	4855	LEIGH	33176	FORT DEARBORN INS	323.88		
10/11/2012	AP	4855	LEIGH	33177	DELTA DENTAL	1,382.40		
10/11/2012	AP	4855	LEIGH	33182	KENNY SWINK JR	523.70		
Total HEALTH INSURANCE Transactions for October:						2,229.98	0.00	
Period HEALTH INSURANCE Totals						2,229.98	0.00	
Year-To-Date HEALTH INSURANCE Totals						262,897.52	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		300,000.00			262,897.52	37,102.48	0.00	37,102.48

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account:		50-480.0	CONTINGENCIES		Dept: GENERAL DEPARTMENT			
Beginning Balance :						50,486.34		
10/11/2012	AP	4855	LEIGH	33173	REVOLUTION RECYCLING	123.00		
10/11/2012	AP	4855	LEIGH	33181	APPLEWOOD DEVELOPMENT	250.00		

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Fund: 001 COUNTY GENERAL
Department: 50 GENERAL DEPARTMENT

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
10/11/2012	AP	4855	LEIGH	33188	MIKE MCLANE	528.99		
10/23/2012	AP	4855	LEIGH	33215	CNA SURETY	100.00		
Total CONTINGENCIES Transactions for October:						1,001.99	0.00	
Period CONTINGENCIES Totals						1,001.99	0.00	
Year-To-Date CONTINGENCIES Totals						51,488.33	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		149,108.00			51,488.33	97,619.67	0.00	97,619.67

Account: 52-400.0 SALARIES Dept: COUNTY CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						44,479.10		
10/5/2012	AP	4858	LEIGH	31070	BOBBY R TOLER JR	2,061.07		
Total SALARIES Transactions for October:						2,061.07	0.00	
Period SALARIES Totals						2,061.07	0.00	
Year-To-Date SALARIES Totals						46,540.17	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		54,000.00			46,540.17	7,459.83	0.00	7,459.83

Account: 52-402.0 SALARIES-DEPUTY CLERK,I,II,III Dept: COUNTY CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						50,216.07		
10/5/2012	AP	4858	LEIGH	31071	VONDA E BENEFIELD	1,180.90		
Total SALARIES-DEPUTY CLERK,I,II,III Transactions for October:						1,180.90	0.00	
Period SALARIES-DEPUTY CLERK,I,II,III Totals						1,180.90	0.00	
Year-To-Date SALARIES-DEPUTY CLERK,I,II,III Totals						51,396.97	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		62,940.00			51,396.97	11,543.03	0.00	11,543.03

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Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 53 TREASURER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 53-428.0 POSTAGE					Dept: TREASURER			
Beginning Balance :						3,679.00		
10/11/2012	AP	4855	LEIGH	33195	PITNEY BOWES CREDIT CORP	636.00		
Total POSTAGE Transactions for October:						636.00	0.00	
Period POSTAGE Totals						636.00	0.00	
Year-To-Date POSTAGE Totals						4,315.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		4,500.00			4,315.00	185.00	0.00	185.00

Account: 53-465.0 OFFICE SUPPLIES					Dept: TREASURER			
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						5,198.20		
10/11/2012	AP	4855	LEIGH	33196	WELLS FARGO FINANCIAL	213.00		
10/11/2012	AP	4855	LEIGH	33197	T & I OFFICE EQUIPMENT	18.52		
Total OFFICE SUPPLIES Transactions for October:						231.52	0.00	
Period OFFICE SUPPLIES Totals						231.52	0.00	
Year-To-Date OFFICE SUPPLIES Totals						5,429.72	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		1,500.00			5,429.72	3,929.72	0.00	-3,929.72

Account: 54-400.0 SALARIES					Dept: CIRCUIT CLERK		
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						45,323.54	
10/5/2012	AP	4858	LEIGH	31074	LORRAINE A MORELAND	2,061.07	
Total SALARIES Transactions for October:						2,061.07	0.00

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Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 54 CIRCUIT CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Period SALARIES Totals						2,061.07	0.00	
Year-To-Date SALARIES Totals						47,384.61	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		54,000.00			47,384.61	6,615.39	0.00	6,615.39

Account: 54-401.0 **SALARY-ASSISTANT CIRCUIT CLERK** **Dept:** CIRCUIT CLERK

Beginning Balance : 28,890.76

10/5/2012	AP	4858	LEIGH	31076	THERESA L MAZE	1,365.70		
Total SALARY-ASSISTANT CIRCUIT CLERK Transactions for October:						1,365.70	0.00	
Period SALARY-ASSISTANT CIRCUIT CLERK Totals						1,365.70	0.00	
Year-To-Date SALARY-ASSISTANT CIRCUIT CLERK Totals						30,256.46	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		34,920.00			30,256.46	4,663.54	0.00	4,663.54

Account: 54-428.0 **POSTAGE** **Dept:** CIRCUIT CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						8,482.92		
10/11/2012	AP	4855	LEIGH	33190	PITNEY BOWES CREDIT CORP	807.00		
Total POSTAGE Transactions for October:						807.00	0.00	
Period POSTAGE Totals						807.00	0.00	
Year-To-Date POSTAGE Totals						9,289.92	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		10,000.00			9,289.92	710.08	0.00	710.08

Account: 54-470.0 **PHOTOCOPY SUPPLIES** **Dept:** CIRCUIT CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
10/23/2012	AP	4855	LEIGH	33208	CNA SURETY	340.00	

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Fund: 001 COUNTY GENERAL
Department: 54 CIRCUIT CLERK

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total PHOTOCOPY SUPPLIES Transactions for October:						340.00	0.00	
Period PHOTOCOPY SUPPLIES Totals						340.00	0.00	
Year-To-Date PHOTOCOPY SUPPLIES Totals						340.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		1,100.00			340.00	760.00	0.00	760.00

Account: 54-494.0 **EQUIPMENT** **Dept:** CIRCUIT CLERK

Beginning Balance :						283.94		
10/11/2012	AP	4855	LEIGH	33189	REPPERTS	25.68		
10/23/2012	AP	4855	LEIGH	33207	REPPERTS	59.20		
Total EQUIPMENT Transactions for October:						84.88	0.00	
Period EQUIPMENT Totals						84.88	0.00	
Year-To-Date EQUIPMENT Totals						368.82	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		600.00			368.82	231.18	0.00	231.18

Account: 55-400.0 **SALARY** **Dept:** SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						45,268.07		
10/5/2012	AP	4858	LEIGH	31069	DAVID E LIVESAY	2,155.48		
Total SALARY Transactions for October:						2,155.48	0.00	
Period SALARY Totals						2,155.48	0.00	
Year-To-Date SALARY Totals						47,423.55	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		56,185.00			47,423.55	8,761.45	0.00	8,761.45

Account: 55-400.1 **SALARY-PUBLIC SAFETY** **Dept:** SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 55 SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						1,326.57		
10/5/2012	AP	4858	LEIGH	31069	DAVID E LIVESAY	63.17		
Total SALARY-PUBLIC SAFETY Transactions for October:						63.17	0.00	
Period SALARY-PUBLIC SAFETY Totals						63.17	0.00	
Year-To-Date SALARY-PUBLIC SAFETY Totals						1,389.74	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		1,500.00			1,389.74	110.26	0.00	110.26

Account: 55-402.3 CUSTODIAN Dept: SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						23,456.30		
10/5/2012	AP	4858	LEIGH	31078	JOHN E STEWART	1,090.30		
Total CUSTODIAN Transactions for October:						1,090.30	0.00	
Period CUSTODIAN Totals						1,090.30	0.00	
Year-To-Date CUSTODIAN Totals						24,546.60	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		28,067.00			24,546.60	3,520.40	0.00	3,520.40

Account: 55-419.0 COMPUTER WESTERN/UNION Dept: SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						5,648.42		
10/11/2012	AP	4855	LEIGH	33166	COMM REVOLVING FUND	997.10		
Total COMPUTER WESTERN/UNION Transactions for October:						997.10	0.00	
Period COMPUTER WESTERN/UNION Totals						997.10	0.00	
Year-To-Date COMPUTER WESTERN/UNION Totals						6,645.52	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		7,000.00			6,645.52	354.48	0.00	354.48

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Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 55 SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 55-444.0			FOOD		Dept: SHERIFF			
Beginning Balance :						662.51		
10/11/2012	AP	4855	LEIGH	33201	SHERIFF DEPT	22.95		
Total FOOD Transactions for October:						22.95	0.00	
Period FOOD Totals						22.95	0.00	
Year-To-Date FOOD Totals						685.46	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		800.00			685.46	114.54	0.00	114.54

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 55-466.0			GASOLINE		Dept: SHERIFF			
Beginning Balance :						30,775.52		
10/11/2012	AP	4855	LEIGH	33164	UNION CTY FUEL FUND	8,966.29		
Total GASOLINE Transactions for October:						8,966.29	0.00	
Period GASOLINE Totals						8,966.29	0.00	
Year-To-Date GASOLINE Totals						39,741.81	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		55,000.00			39,741.81	15,258.19	0.00	15,258.19

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 55-466.1			REPAIRS		Dept: SHERIFF		
Beginning Balance :						18,714.87	
10/11/2012	AP	4855	LEIGH	33169	ANNA FAST LUBE	72.47	
10/11/2012	AP	4855	LEIGH	33200	WRIGHT BROTHERS	4,053.83	
10/11/2012	AP	4855	LEIGH	33201	SHERIFF DEPT	5.50	
10/23/2012	AP	4855	LEIGH	33211	ANNA FAST LUBE	39.03	
10/23/2012	AP	4855	LEIGH	33212	ANNA TIRE & PARTS	36.99	
10/23/2012	AP	4855	LEIGH	33213	VISA	7.00	

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Fund: 001 COUNTY GENERAL
Department: 55 SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total REPAIRS Transactions for October:						4,214.82	0.00	
Period REPAIRS Totals						4,214.82	0.00	
Year-To-Date REPAIRS Totals						22,929.69	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		20,000.00			22,929.69	2,929.69	0.00	-2,929.69

Account: 55-468.0 OPERATING SUPPLIES

Dept: SHERIFF

Beginning Balance :						6,169.65		
10/11/2012	AP	4855	LEIGH	33201	SHERIFF DEPT	32.19		
Total OPERATING SUPPLIES Transactions for October:						32.19	0.00	
Period OPERATING SUPPLIES Totals						32.19	0.00	
Year-To-Date OPERATING SUPPLIES Totals						6,201.84	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		7,000.00			6,201.84	798.16	0.00	798.16

Account: 55-493.0 NEW VEHICLE

Dept: SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						18,860.54		
10/2/2012	AP	4855	LEIGH	33158	WRIGHT AUTOMOTIVES	11,000.00		
Total NEW VEHICLE Transactions for October:						11,000.00	0.00	
Period NEW VEHICLE Totals						11,000.00	0.00	
Year-To-Date NEW VEHICLE Totals						29,860.54	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		30,000.00			29,860.54	139.46	0.00	139.46

Account: 55-494.0 EQUIPMENT

Dept: SHERIFF

Beginning Balance :						10,580.80	
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Fund: 001 COUNTY GENERAL
Department: 55 SHERIFF

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
10/11/2012	AP	4855	LEIGH	33162	CARLA HARVEL	75.00		
10/11/2012	AP	4855	LEIGH	33163	WAL MART	30.41		
10/11/2012	AP	4855	LEIGH	33199	T & I OFFICE EQUIPMENT	98.33		
10/11/2012	AP	4855	LEIGH	33201	SHERIFF DEPT	545.31		
10/11/2012	AP	4855	LEIGH	33201	SHERIFF DEPT	200.00		
10/23/2012	AP	4855	LEIGH	33210	WELLS FARGO FINACIAL	338.00		
10/23/2012	AP	4855	LEIGH	33214	GALLS INC	669.97		
Total EQUIPMENT Transactions for October:						1,957.02	0.00	
Period EQUIPMENT Totals						1,957.02	0.00	
Year-To-Date EQUIPMENT Totals						12,537.82	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		16,000.00			12,537.82	3,462.18	0.00	3,462.18

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
					Beginning Balance :	2,750.00		
10/5/2012	AP	4858	LEIGH	31072	DARRYL W RENDLEMAN	458.07		
Total SALARIES-DEPUTY Transactions for October:						458.07	0.00	
Period SALARIES-DEPUTY Totals						458.07	0.00	
Year-To-Date SALARIES-DEPUTY Totals						3,208.07	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		3,300.00			3,208.07	91.93	0.00	91.93

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :	82.00	
10/11/2012	AP	4855	LEIGH	33194	BETH MYERS	200.00	
Total TRAINING Transactions for October:						200.00	0.00

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Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 56 CORONER

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Period TRAINING Totals						200.00	0.00
Year-To-Date TRAINING Totals						282.00	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		750.00		282.00		468.00	
						Current Encumbrance =	Unencumbered Balance
						0.00	468.00

Account: 56-439.0 **MEDICAL** **Dept:** CORONER

Beginning Balance : 8,722.22

10/11/2012	AP	4855	LEIGH	33191	DR. JAMES JACOBI	2,210.00	
10/11/2012	AP	4855	LEIGH	33193	RENDELMAN & HILEMAN	200.00	
Total MEDICAL Transactions for October:						2,410.00	0.00
Period MEDICAL Totals						2,410.00	0.00
Year-To-Date MEDICAL Totals						11,132.22	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		10,800.00		11,132.22		332.22	
						Current Encumbrance =	Unencumbered Balance
						0.00	-332.22

Account: 59-410.0 **MAINTENANCE-BUILDING** **Dept:** COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						26,652.75	
10/11/2012	AP	4855	LEIGH	33171	RUSTYS HOME CENTER	189.56	
10/11/2012	AP	4855	LEIGH	33172	DOLLAR GENERAL CORP.	16.75	
10/23/2012	AP	4855	LEIGH	33216	AMSAN	19.95	
Total MAINTENANCE-BUILDING Transactions for October:						226.26	0.00
Period MAINTENANCE-BUILDING Totals						226.26	0.00
Year-To-Date MAINTENANCE-BUILDING Totals						26,879.01	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		20,000.00		26,879.01		6,879.01	
						Current Encumbrance =	Unencumbered Balance
						0.00	-6,879.01

Account: 59-417.0 **HOUSING PRISONERS** **Dept:** COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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Fund: 001 COUNTY GENERAL
Department: 59 COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						266,912.32		
10/23/2012	AP	4855	LEIGH	33209	JACKSON CTY SHERIFF DEPT	27,005.00		
Total HOUSING PRISONERS Transactions for October:						27,005.00	0.00	
Period HOUSING PRISONERS Totals						27,005.00	0.00	
Year-To-Date HOUSING PRISONERS Totals						293,917.32	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		263,000.00			293,917.32	30,917.32	0.00	-30,917.32

Account: 59-417.1 JUVENILE DETENTION Dept: COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						49,824.17		
10/11/2012	AP	4855	LEIGH	33165	FRANKLIN CTY TREASURER	3,737.00		
Total JUVENILE DETENTION Transactions for October:						3,737.00	0.00	
Period JUVENILE DETENTION Totals						3,737.00	0.00	
Year-To-Date JUVENILE DETENTION Totals						53,561.17	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		30,000.00			53,561.17	23,561.17	0.00	-23,561.17

Account: 59-423.0 TELEPHONE Dept: COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						54,910.27	
10/11/2012	AP	4855	LEIGH	33167	ZONE TELECOM	80.37	
10/11/2012	AP	4855	LEIGH	33168	VERIZON WIRELESS	1,391.57	
10/11/2012	AP	4855	LEIGH	33174	FRONTIER PHONE CO	5.12	
10/11/2012	AP	4855	LEIGH	33175	BLUE CROSS BLUE SHIELD	26,589.58	
10/11/2012	AP	4855	LEIGH	33184	NEW WAVE	2,840.84	
10/11/2012	AP	4855	LEIGH	33192	VERIZON	51.58	
Total TELEPHONE Transactions for October:						30,959.06	0.00

* Indicates Prior Year Transactions

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 59 COURTHOUSE/JAIL

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Period TELEPHONE Totals						30,959.06	0.00
Year-To-Date TELEPHONE Totals						85,869.33	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		30,000.00		85,869.33		55,869.33	
						Current Encumbrance =	Unencumbered Balance
						0.00	-55,869.33

Account: 59-424.0 UTILITIES **Dept:** COURTHOUSE/JAIL

Beginning Balance :						37,151.63	
10/11/2012	AP	4855	LEIGH	33186	WOMICK DISPOSAL	65.00	
10/11/2012	AP	4855	LEIGH	33187	CITY OF J'BORO	2,703.90	
Total UTILITIES Transactions for October:						2,768.90	0.00
Period UTILITIES Totals						2,768.90	0.00
Year-To-Date UTILITIES Totals						39,920.53	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		36,000.00		39,920.53		3,920.53	
						Current Encumbrance =	Unencumbered Balance
						0.00	-3,920.53

Account: 60-402.0 SALARIES-JUDICIAL SECURITY **Dept:** JUDICIAL SECURITY

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						41,562.89	
10/5/2012	AP	4858	LEIGH	31067	RONALD E STAMP	686.75	
Total SALARIES-JUDICIAL SECURITY Transactions for October:						686.75	0.00
Period SALARIES-JUDICIAL SECURITY Totals						686.75	0.00
Year-To-Date SALARIES-JUDICIAL SECURITY Totals						42,249.64	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		66,000.00		42,249.64		23,750.36	
						Current Encumbrance =	Unencumbered Balance
						0.00	23,750.36

Account: 62-433.0 LEGAL SERVICES/COURT EXPENSE **Dept:** COURT EXPENSE

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
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* Indicates Prior Year Transactions

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 62 COURT EXPENSE

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						103,309.73		
10/2/2012	AP	4855	LEIGH	2222	SOUTHERN IL PSYCHIATRY	2,750.00		
10/2/2012	AP	4855	LEIGH	2221	D. BRIAN TRAMBLEY	468.75		
10/2/2012	AP	4855	LEIGH	2224	MARK COSTA, ATTY AT LAW	1,275.00		
10/9/2012	AP	4855	LEIGH	2225	GARY E STARK	150.00		
10/9/2012	AP	4855	LEIGH	2226	RHETT T BARKE	4,342.33		
10/9/2012	AP	4855	LEIGH	2227	LARRY LAURENTUIS	240.00		
10/9/2012	AP	4855	LEIGH	2228	ALLEN JAMES	112.50		
10/11/2012	AP	4855	LEIGH	33178	WILLIAM BALLARD JR	350.00		
10/11/2012	AP	4855	LEIGH	33179	PATRICK DUFFY	200.00		
10/11/2012	AP	4855	LEIGH	33185	GAZETTE DEMOCRAT	831.60		
10/11/2012	AP	4855	LEIGH	33198	KIM DAVIS	214.50		
10/23/2012	AP	4855	LEIGH	2232	RHETT T. BARKE	205.73		
10/23/2012	AP	4855	LEIGH	2233	SO. ILLINOIS PSYCHIATRY	2,750.00		
10/23/2012	AP	4855	LEIGH	2234	D. BRIAN TRAMBLEY	1,380.00		
10/23/2012	AP	4855	LEIGH	2235	DR. MICHAEL ALTHOFF	2,945.70		
10/23/2012	AP	4855	LEIGH	2236	BRUCE BOOKER	461.25		
10/23/2012	AP	4855	LEIGH	2237	ALLEN W. JAMES	150.00		
10/23/2012	AP	4855	LEIGH	2238	WILLIAM B BALLARD JR	656.50		
Total LEGAL SERVICES/COURT EXPENSE						19,483.86	0.00	
Transactions for October:								
Period LEGAL SERVICES/COURT EXPENSE Totals						19,483.86	0.00	
Year-To-Date LEGAL SERVICES/COURT EXPENSE Totals						122,793.59	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		130,000.00			122,793.59	7,206.41	0.00	7,206.41

Account: 63-442.1 PROBATION SERVICE CONTRACT

Dept: PROBATION

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						128,597.37	
10/11/2012	AP	4855	LEIGH	33180	WILLIAMSON CTY TREASURER	11,690.67	
Total PROBATION SERVICE CONTRACT Transactions						11,690.67	0.00
for October:							

* Indicates Prior Year Transactions

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Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 63 PROBATION

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Period PROBATION SERVICE CONTRACT Totals						11,690.67	0.00
Year-To-Date PROBATION SERVICE CONTRACT Totals						140,288.04	0.00
		Appropriations -		Current Expenditures =		Unexpended Balance -	
		140,288.00		140,288.04		0.04	
						Current Encumbrance =	Unencumbered Balance
						0.00	-0.04

Account:	65-423.0				TELEPHONE	Dept:	ES & DA		
						Beginning Balance :	1,302.20		
10/11/2012	AP	4855	LEIGH	33204	DANA PEARSON		75.00		
Total TELEPHONE Transactions for October:							75.00	0.00	
Period TELEPHONE Totals							75.00	0.00	
Year-To-Date TELEPHONE Totals							1,377.20	0.00	
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =	
		1,500.00		1,377.20		122.80		0.00	
								Unencumbered Balance	122.80

Account:	65-424.0				UTILITIES	Dept:	ES & DA		
						Beginning Balance :	1,435.21		
10/11/2012	AP	4855	LEIGH	33202	CITY OF J'BORO		38.79		
Total UTILITIES Transactions for October:							38.79	0.00	
Period UTILITIES Totals							38.79	0.00	
Year-To-Date UTILITIES Totals							1,474.00	0.00	
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =	
		2,000.00		1,474.00		526.00		0.00	
								Unencumbered Balance	526.00

Account:	65-466.0				GAS AND OIL	Dept:	ES & DA		
						Beginning Balance :	266.32		
10/11/2012	AP	4855	LEIGH	33203	UNION CTY FUEL FUND		130.00		

* Indicates Prior Year Transactions

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 65 ES & DA

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Total GAS AND OIL Transactions for October:						130.00	0.00	
Period GAS AND OIL Totals						130.00	0.00	
Year-To-Date GAS AND OIL Totals						396.32	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		400.00			396.32	3.68	0.00	3.68

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 66-419.1 COMPUTER-ELECTION Dept: ELECTIONS					Beginning Balance : 1,680.00			
10/23/2012	AP	4855	LEIGH	33216	UNION CTY PRESS	24.00		
Total COMPUTER-ELECTION Transactions for October:						24.00	0.00	
Period COMPUTER-ELECTION Totals						24.00	0.00	
Year-To-Date COMPUTER-ELECTION Totals						1,704.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		6,300.00			1,704.00	4,596.00	0.00	4,596.00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 66-429.0 PUBLISHING Dept: ELECTIONS					Beginning Balance : 5,769.75			
10/11/2012	AP	4855	LEIGH	33170	GAZETTE DEMOCRAT	148.50		
Total PUBLISHING Transactions for October:						148.50	0.00	
Period PUBLISHING Totals						148.50	0.00	
Year-To-Date PUBLISHING Totals						5,918.25	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		7,000.00			5,918.25	1,081.75	0.00	1,081.75

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 66-438.1 JUDGE SCHOOL Dept: ELECTIONS							

* Indicates Prior Year Transactions

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 001 COUNTY GENERAL
Department: 66 ELECTIONS

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						262.00		
10/23/2012	AP	4855	LEIGH	33216	UNION CTY PRESS	238.00		
Total JUDGE SCHOOL Transactions for October:						238.00	0.00	
Period JUDGE SCHOOL Totals						238.00	0.00	
Year-To-Date JUDGE SCHOOL Totals						500.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		500.00			500.00	0.00	0.00	0.00

Account: 66-443.8 ELECTION JUDGES Dept: ELECTIONS

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						27,577.04		
10/5/2012	AP	4858	LEIGH	31075	CLARINDA MILLER	726.00		
Total ELECTION JUDGES Transactions for October:						726.00	0.00	
Period ELECTION JUDGES Totals						726.00	0.00	
Year-To-Date ELECTION JUDGES Totals						28,303.04	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		26,000.00			28,303.04	2,303.04	0.00	-2,303.04

* Indicates Prior Year Transactions

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 034 LAW LIBRARY
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00.102.0 CASH IN BANK					Dept:		
Beginning Balance :						3,059.86	
10/29/2012	AP	4875	LEIGH		PAYABLE OFFSET		3,168.93
10/31/2012	AP	4875	LEIGH		PAYABLE OFFSET		440.00
Total CASH IN BANK Transactions for October:						0.00	3,608.93
Period CASH IN BANK Totals						0.00	3,608.93
Year-To-Date CASH IN BANK Totals						3,059.86	3,608.93
Period Balance						-3,608.93	Year-to-date Balance
							-549.07

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Account: 00-465.0 LAW LIBRARY BOOKS, ETC.					Dept:			
Beginning Balance :						11,007.91		
10/29/2012	AP	4875	LEIGH	1448	UNION CTY TREASURER, GEN FUND	1,000.00		
10/29/2012	AP	4875	LEIGH	1449	WEST PAYMENT CENTER	2,168.93		
10/31/2012	AP	4875	LEIGH	1450	WEST PAYMENT CENTER	440.00		
Total LAW LIBRARY BOOKS, ETC. Transactions for October:						3,608.93	0.00	
Period LAW LIBRARY BOOKS, ETC. Totals						3,608.93	0.00	
Year-To-Date LAW LIBRARY BOOKS, ETC. Totals						14,616.84	0.00	
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance
25,000.00		14,616.84		10,383.16		0.00		10,383.16

* Indicates Prior Year Transactions

Transaction History Listing Report

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 043 COURT AUTOMATION FUND
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00.102.0 CASH IN BANK					Dept:		
Beginning Balance :						101,383.34	
10/10/2012	AP	4872	LEIGH		PAYABLE OFFSET		2,771.70
Total CASH IN BANK Transactions for October:						0.00	2,771.70
Period CASH IN BANK Totals						0.00	2,771.70
Year-To-Date CASH IN BANK Totals						101,383.34	2,771.70
Period Balance						-2,771.70	Year-to-date Balance
							98,611.64

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
Account: 00-402.0 SALARY					Dept:						
Beginning Balance :						20,052.34					
10/10/2012	AP	4872	LEIGH	884	GEN FUND PYRL	1,180.90					
10/10/2012	AP	4872	LEIGH	881	GEN FUND PYRL	1,180.90					
Total SALARY Transactions for October:						2,361.80	0.00				
Period SALARY Totals						2,361.80	0.00				
Year-To-Date SALARY Totals						22,414.14	0.00				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		0.00		22,414.14		22,414.14		0.00		-22,414.14	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00-494.0 EQUIPMENT					Dept:		
Beginning Balance :						87,041.54	
10/10/2012	AP	4872	LEIGH	882	CLEARWAVE COMMUNICATIONS	59.95	
10/10/2012	AP	4872	LEIGH	883	GOODIN ASSOCIATES	290.00	
10/10/2012	AP	4872	LEIGH	885	CLEARWAVE COMMUNICATIONS	59.95	
Total EQUIPMENT Transactions for October:						409.90	0.00

* Indicates Prior Year Transactions

Transaction History Listing Report

Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 043 COURT AUTOMATION FUND
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits										
Period EQUIPMENT Totals						409.90	0.00										
Year-To-Date EQUIPMENT Totals						87,451.44	0.00										
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Appropriations -</td> <td style="text-align: right;">Current Expenditures =</td> <td style="text-align: right;">Unexpended Balance -</td> <td style="text-align: right;">Current Encumbrance =</td> <td style="text-align: right;">Unencumbered Balance</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">87,451.44</td> <td style="text-align: right;">87,451.44</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">-87,451.44</td> </tr> </table>						Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	0.00	87,451.44	87,451.44	0.00	-87,451.44		
Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance													
0.00	87,451.44	87,451.44	0.00	-87,451.44													

* Indicates Prior Year Transactions

Transaction History Listing Report

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Union County, Illinois

Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 057 COURT DOCUMENT STORAGE FUN
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00.102.0 CASH IN BANK					Dept:		
Beginning Balance :						146,944.97	
10/4/2012	AP	4861	LEIGH		PAYABLE OFFSET		2,361.80
10/9/2012	AP	4861	LEIGH		PAYABLE OFFSET		1,332.50
Total CASH IN BANK Transactions for October:						0.00	3,694.30
Period CASH IN BANK Totals						0.00	3,694.30
Year-To-Date CASH IN BANK Totals						146,944.97	3,694.30
Period Balance						-3,694.30	Year-to-date Balance
							143,250.67

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits				
Account: 00-403.0 SALARIES PART-TIME					Dept:						
Beginning Balance :						20,075.30					
10/4/2012	AP	4861	LEIGH	1098	GEN FUND PYRL	1,180.90					
10/4/2012	AP	4861	LEIGH	1103	GEN FUND PYRL	1,180.90					
Total SALARIES PART-TIME Transactions for October:						2,361.80	0.00				
Period SALARIES PART-TIME Totals						2,361.80	0.00				
Year-To-Date SALARIES PART-TIME Totals						22,437.10	0.00				
		Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =		Unencumbered Balance	
		0.00		22,437.10		22,437.10		0.00		-22,437.10	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00-494.0 EQUIPMENT					Dept:		
Beginning Balance :						45,607.77	
10/9/2012	AP	4861	LEIGH	1099	APPLEWOOD DEVELOPMENT	250.00	
10/9/2012	AP	4861	LEIGH	1100	EUGENE HARTSOCK	230.00	
10/9/2012	AP	4861	LEIGH	1101	CHRISTOPHER HAND	425.00	
10/9/2012	AP	4861	LEIGH	1102	JACOB HAND	427.50	

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Union County, Illinois

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Account Balance Transactions

Date Range: October 1, 2012 Thru October 31, 2012

Fund: 057 COURT DOCUMENT STORAGE FUN
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total EQUIPMENT Transactions for October:						1,332.50	0.00
Period EQUIPMENT Totals						1,332.50	0.00
Year-To-Date EQUIPMENT Totals						46,940.27	0.00
		Appropriations -			Current Expenditures =		
		0.00			46,940.27	Unexpended Balance -	Current Encumbrance =
					46,940.27	0.00	-46,940.27
Grand Totals						<u>2,305,063.10</u>	<u>10,074.93</u>

* Indicates Prior Year Transactions