

County Of Union, Illinois
Fund Report
As of July 20, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	345,972.78	85,441.50	137,167.70	382,745.49
103 - BNY - BOND & INTEREST	2,358,782.21	0.00	0.00	2,358,782.21
111 - AMBULANCE	676,100.81	8,985.77	32,320.21	697,084.68
120 - COUNTY HIGHWAY GENERAL	97,159.42	29,435.23	47,169.52	135,080.46
121 - COUNTY BRIDGE	15,137.16	0.00	0.00	15,137.16
122 - FEDERAL AID MATCHING	28,241.22	0.00	0.00	28,241.22
123 - COUNTY MFT	114,007.27	13,712.87	12,016.22	112,310.62
125 - COUNTY HIGHWAY INSURANCE	39,308.87	3,693.23	0.00	35,615.64
126 - UNIT ROAD DISTRICT	51,915.00	6,323.90	0.00	45,591.10
127 - UNIT ROAD DISTRICT BRIDGE	15,440.71	0.00	165.41	15,606.12
128 - UNIT ROAD DISTRICT MFT	53,285.56	27,885.25	33,410.11	58,810.42
129 - TOWNSHIP BRIDGE PROGRAM	87,040.24	0.00	18,333.06	105,373.30
135 - HOTEL OPERS' OCCUP TAX FUND	87,180.54	3,076.00	0.00	84,104.54
136 - IMRF	(88,571.63)	0.00	35,465.61	(53,106.02)
137 - BOND & INTEREST	37,718.01	0.00	0.00	37,718.01
138 - LIABILITY INSURANCE	(149,091.72)	0.00	1,287.00	(147,804.72)
139 - SOUTHERN 7	12,373.55	0.00	0.00	12,373.55
140 - U OF I EXTENSION	2,525.69	0.00	0.00	2,525.69
141 - LAW LIBRARY	(631.13)	1,471.00	0.00	(2,102.13)
142 - SENIOR CITIZENS	24,229.83	0.00	0.00	24,229.83
143 - RECORDER'S AUTOMATION	17,702.05	306.00	0.00	17,396.05
144 - COLLECTOR'S AUTOMATION	8,295.54	0.00	0.00	8,295.54
146 - COURT AUTOMATION	52,703.49	5,591.00	7,903.21	55,015.70
147 - STATE'S ATTORNEY ANTI-CRIME	3,359.02	10.65	0.00	3,348.37
148 - SHERIFF'S ANTI-CRIME	42,673.39	0.00	0.00	42,673.39
149 - CORONER'S AUTOMATION	21,159.87	200.00	0.00	20,959.87
150 - COUNTY INVESTMENTS	90,849.65	1,101.13	0.00	89,748.52
151 - MOBILE HOME TAX	139,494.90	323.44	0.00	139,171.46
153 - RECORDER'S GIS	73,282.54	504.00	0.00	72,778.54
156 - DOCUMENT STORAGE	100,899.21	5,491.00	3,429.42	98,837.63
157 - BAD CHECK RESTITUTION	780.77	0.00	0.00	780.77
158 - ARRESTEE MEDICAL	(3,342.08)	98.00	0.00	(3,440.08)
159 - PROTESTED TAXES	6,233.64	0.00	0.00	6,233.64
160 - COUNTY FUEL FUND	26,955.38	1,937.67	0.00	25,017.71
166 - E-CITATION	1,681.60	48.00	0.00	1,633.60
168 - DUI FUND	17,724.91	0.00	0.00	17,724.91
170 - VALENTINE'S FUND	30,175.47	10,915.00	716.00	19,976.47
171 - PROJECT REDEPLOY	(21,460.75)	0.00	177.70	(21,283.05)
172 - JUVENILE JUSTICE	6,716.67	0.00	2,752.45	9,469.12
177 - VCVA	887.35	0.00	739.50	1,626.85
178 - SHERIFF'S DONATION	3,224.46	0.00	0.00	3,224.46
180 - REVENUE DISTRIBUTION FUND	9,411.55	697.00	2,124.00	10,838.55
187 - VOCA	4,679.61	0.00	1,302.65	5,982.26
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,036.70	0.00	0.00	58,036.70
190 - SALE IN ERROR	6,780.09	0.00	3,240.15	10,020.24
191 - COUNTY TAXES	261,240.06	8,389.92	0.00	252,850.14
192 - TRUSTEE REDEMPTION FUND	1,675.00	0.00	916.71	2,591.71
194 - COURTHOUSE REPAIR & MAINT	25,011.69	0.00	0.00	25,011.69
195 - CAPITAL IMPROVEMENTS	65,535.25	0.00	0.00	65,535.25
196 - GENERAL FUND RESERVE	252,059.71	0.00	0.00	252,059.71

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197 - UNCLAIMED FUND	12,828.26	0.00	0.00	12,828.26
198 - EXTRA COURT SERVICES FUND	20,009.35	0.00	0.00	20,009.35
201 - EMPLOYEE BENEFITS FUND	(35,517.05)	15,026.82	47,063.79	(3,480.08)
233 - JUDICIAL SECURITY	14,659.71	0.00	0.00	14,659.71
911 - 911 FUND	118,822.64	17,904.32	13,529.77	114,448.09
Total All Funds	<u>5,240,248.89</u>	<u>248,568.70</u>	<u>401,230.19</u>	<u>5,395,793.07</u>