

County Of Union, Illinois
Fund Report
As of August 17, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	186,481.47	83,377.01	214,233.53	305,952.70
103 - BNY - BOND & INTEREST	2,440,047.81	0.00	0.00	2,440,047.81
111 - AMBULANCE	668,176.29	8,752.18	34,038.20	691,169.32
120 - COUNTY HIGHWAY GENERAL	75,142.70	13,789.49	13,322.67	71,802.18
121 - COUNTY BRIDGE	11,178.93	0.00	0.00	11,178.93
122 - FEDERAL AID MATCHING	3,245.57	0.00	0.00	3,245.57
123 - COUNTY MFT	108,221.49	20,967.50	12,668.02	99,922.01
125 - COUNTY HIGHWAY INSURANCE	36,644.43	2,407.79	7,905.00	42,141.64
126 - UNIT ROAD DISTRICT	48,073.81	736.19	0.00	47,337.62
127 - UNIT ROAD DISTRICT BRIDGE	7,367.78	0.00	4,389.12	11,756.90
128 - UNIT ROAD DISTRICT MFT	65,468.01	42,931.26	17,657.12	40,193.87
129 - TOWNSHIP BRIDGE PROGRAM	79,068.60	0.00	7,984.20	87,052.80
135 - HOTEL OPERS' OCCUP TAX FUND	96,981.21	3,767.49	0.00	93,213.72
136 - IMRF	(126,406.39)	0.00	38,127.26	(88,279.13)
137 - BOND & INTEREST	37,723.72	0.00	0.00	37,723.72
138 - LIABILITY INSURANCE	(149,091.72)	0.00	0.00	(149,091.72)
139 - SOUTHERN 7	12,375.42	0.00	0.00	12,375.42
140 - U OF I EXTENSION	2,525.85	0.00	0.00	2,525.85
141 - LAW LIBRARY	(1,054.09)	1,071.00	0.00	(2,125.09)
142 - SENIOR CITIZENS	24,229.98	0.00	0.00	24,229.98
143 - RECORDER'S AUTOMATION	16,079.68	363.50	1,620.00	17,336.18
144 - COLLECTOR'S AUTOMATION	8,295.62	0.00	0.00	8,295.62
146 - COURT AUTOMATION	51,319.90	798.39	5,043.08	55,564.59
147 - STATE'S ATTORNEY ANTI-CRIME	3,374.53	15.00	0.00	3,359.53
148 - SHERIFF'S ANTI-CRIME	42,679.85	0.00	0.00	42,679.85
149 - CORONER'S AUTOMATION	21,262.65	50.00	0.00	21,212.65
150 - COUNTY INVESTMENTS	92,599.92	1,274.75	0.00	91,325.17
151 - MOBILE HOME TAX	139,514.30	0.00	0.00	139,514.30
153 - RECORDER'S GIS	75,873.60	612.00	0.00	75,261.60
156 - DOCUMENT STORAGE	100,618.66	5,369.00	3,429.42	98,679.08
157 - BAD CHECK RESTITUTION	780.89	0.00	0.00	780.89
158 - ARRESTEE MEDICAL	(7,252.25)	77.00	3,987.17	(3,342.08)
159 - PROTESTED TAXES	6,234.38	0.00	0.00	6,234.38
160 - COUNTY FUEL FUND	26,960.74	0.00	0.00	26,960.74
166 - E-CITATION	1,699.60	18.00	0.00	1,681.60
168 - DUI FUND	17,727.59	0.00	0.00	17,727.59
170 - VALENTINE'S FUND	29,583.50	0.00	0.00	29,583.50
171 - PROJECT REDEPLOY	(21,816.15)	0.00	177.70	(21,638.45)
172 - JUVENILE JUSTICE	5,174.01	0.00	1,781.83	6,955.84
177 - VCVA	(1,841.50)	(1,320.50)	725.00	204.00
178 - SHERIFF'S DONATION	3,224.98	0.00	0.00	3,224.98
180 - REVENUE DISTRIBUTION FUND	8,862.14	678.00	2,643.00	10,827.14
187 - VOCA	2,071.41	0.00	1,302.65	3,374.06
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,045.49	0.00	0.00	58,045.49
190 - SALE IN ERROR	6,781.61	0.00	0.00	6,781.61
191 - COUNTY TAXES	3,788,271.22	2,288,769.31	(0.89)	1,499,501.02
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	643.58	1,675.00
194 - COURTHOUSE REPAIR & MAINT	25,015.48	0.00	0.00	25,015.48
195 - CAPITAL IMPROVEMENTS	65,545.18	0.00	0.00	65,545.18
196 - GENERAL FUND RESERVE	252,097.88	0.00	0.00	252,097.88

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197 - UNCLAIMED FUND	12,830.30	0.00	0.00	12,830.30
198 - EXTRA COURT SERVICES FUND	20,012.38	0.00	0.00	20,012.38
201 - EMPLOYEE BENEFITS FUND	(14,632.24)	44,906.41	52,354.32	(7,184.33)
233 - JUDICIAL SECURITY	14,415.27	0.00	246.66	14,661.93
911 - 911 FUND	108,152.30	0.00	10,884.58	119,036.88
Total All Funds	<u>8,583,890.06</u>	<u>2,519,410.77</u>	<u>435,163.22</u>	<u>6,483,090.53</u>