

County Of Union, Illinois  
Fund Report  
As of August 31, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	801,238.89	814,927.82	1,191,116.83	301,503.27
103 - BNY - BOND & INTEREST	2,440,867.25	0.00	0.00	2,440,867.25
111 - AMBULANCE	761,688.21	27,982.74	(45,310.66)	691,971.51
114 - GENERAL ASSISTANCE	8.47	8.47	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	137,526.12	28,157.97	(32,163.58)	71,802.18
121 - COUNTY BRIDGE	38,768.48	0.00	(27,589.55)	11,178.93
122 - FEDERAL AID MATCHING	32,664.18	0.00	(29,418.61)	3,245.57
123 - COUNTY MFT	86,816.51	20,967.50	34,073.00	99,922.01
125 - COUNTY HIGHWAY INSURANCE	39,494.76	5,258.12	7,905.00	42,141.64
126 - UNIT ROAD DISTRICT	164,403.12	736.19	(116,329.31)	47,337.62
127 - UNIT ROAD DISTRICT BRIDGE	6,979.32	0.00	4,777.58	11,756.90
128 - UNIT ROAD DISTRICT MFT	20,529.45	42,931.26	62,595.68	40,193.87
129 - TOWNSHIP BRIDGE PROGRAM	79,068.60	0.00	7,984.20	87,052.80
135 - HOTEL OPERS' OCCUP TAX FUND	102,785.07	10,157.83	0.00	93,679.72
136 - IMRF	(32,690.15)	93,716.24	38,127.26	(88,279.13)
137 - BOND & INTEREST	129,495.98	91,772.26	0.00	37,723.72
138 - LIABILITY INSURANCE	(91,803.81)	57,287.91	0.00	(149,091.72)
139 - SOUTHERN 7	36,540.74	24,165.32	0.00	12,375.42
140 - U OF I EXTENSION	20,094.24	17,568.39	0.00	2,525.85
141 - LAW LIBRARY	(2,602.05)	1,071.00	1,547.96	(2,125.09)
142 - SENIOR CITIZENS	33,017.80	8,787.82	0.00	24,229.98
143 - RECORDER'S AUTOMATION	17,086.68	1,370.50	1,620.00	17,336.18
144 - COLLECTOR'S AUTOMATION	9,350.62	1,055.00	0.00	8,295.62
146 - COURT AUTOMATION	50,029.10	798.39	6,333.88	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	21,312.65	100.00	0.00	21,212.65
150 - COUNTY INVESTMENTS	93,948.96	2,607.33	0.00	91,341.63
151 - MOBILE HOME TAX	139,514.30	0.00	0.00	139,514.30
153 - RECORDER'S GIS	77,028.63	2,112.00	344.97	75,261.60
156 - DOCUMENT STORAGE	98,382.86	5,369.00	5,665.22	98,679.08
157 - BAD CHECK RESTITUTION	780.89	0.00	0.00	780.89
158 - ARRESTEE MEDICAL	(3,265.08)	77.00	0.00	(3,342.08)
159 - PROTESTED TAXES	6,234.38	0.00	0.00	6,234.38
160 - COUNTY FUEL FUND	28,130.17	1,169.43	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	29,690.28	106.78	0.00	29,583.50
171 - PROJECT REDEPLOY	(21,993.85)	0.00	2,104.17	(21,638.45)
172 - JUVENILE JUSTICE	7,283.19	3,302.06	1,225.94	6,955.84
177 - VCVA	(2,566.50)	(1,320.50)	1,450.00	204.00
178 - SHERIFF'S DONATION	6,584.98	3,360.00	0.00	3,224.98
180 - REVENUE DISTRIBUTION FUND	10,032.14	2,013.00	2,808.00	10,827.14
187 - VOCA	768.76	0.00	2,605.30	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	24,494.24	17,712.63	0.00	6,781.61
191 - COUNTY TAXES	1,579,678.91	6,458,022.34	6,403,837.83	1,522,484.25
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	33,573.33	0.00	31,971.85	65,545.18

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196 - GENERAL FUND RESERVE	252,097.88	818,140.00	0.00	252,097.88
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	(7,920.41)	56,521.72	57,825.23	(6,616.90)
233 - JUDICIAL SECURITY	20,093.27	8,655.00	246.66	18,195.93
911 - 911 FUND	125,558.21	19,417.67	12,936.45	119,076.99
Total All Funds	<u>7,580,111.26</u>	<u>8,646,119.19</u>	<u>7,628,934.88</u>	<u>6,507,869.96</u>