

County Of Union, Illinois
Fund Report
As of September 14, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(137,330.67)	143,151.70	25,003.78	(160,926.04)
103 - BNY - BOND & INTEREST	2,440,867.25	0.00	0.00	2,440,867.25
111 - AMBULANCE	759,848.43	7,475.01	13,359.10	767,697.51
114 - GENERAL ASSISTANCE	0.00	0.00	8.47	8.47
120 - COUNTY HIGHWAY GENERAL	167,079.83	19,348.30	10,233.88	131,074.06
121 - COUNTY BRIDGE	38,770.68	0.00	0.00	38,770.68
122 - FEDERAL AID MATCHING	32,666.14	0.00	0.00	32,666.14
123 - COUNTY MFT	85,752.59	20,292.54	21,375.28	86,835.33
125 - COUNTY HIGHWAY INSURANCE	34,130.42	1,965.66	0.00	32,164.76
126 - UNIT ROAD DISTRICT	164,412.50	0.00	0.00	164,412.50
127 - UNIT ROAD DISTRICT BRIDGE	6,980.60	0.00	0.00	6,980.60
128 - UNIT ROAD DISTRICT MFT	43,304.37	41,441.87	18,672.80	20,535.30
129 - TOWNSHIP BRIDGE PROGRAM	79,080.56	0.00	0.00	79,080.56
135 - HOTEL OPERS' OCCUP TAX FUND	90,364.40	3,432.12	17,047.04	103,979.32
136 - IMRF	(65,720.17)	1,723.16	34,753.18	(32,690.15)
137 - BOND & INTEREST	129,495.98	0.00	0.00	129,495.98
138 - LIABILITY INSURANCE	(91,803.81)	0.00	0.00	(91,803.81)
139 - SOUTHERN 7	36,540.74	0.00	0.00	36,540.74
140 - U OF I EXTENSION	20,094.24	0.00	0.00	20,094.24
141 - LAW LIBRARY	(2,602.05)	0.00	0.00	(2,602.05)
142 - SENIOR CITIZENS	33,017.80	0.00	0.00	33,017.80
143 - RECORDER'S AUTOMATION	16,039.18	572.50	1,620.00	17,086.68
144 - COLLECTOR'S AUTOMATION	9,350.62	0.00	0.00	9,350.62
146 - COURT AUTOMATION	48,687.85	0.00	59.95	48,747.80
147 - STATE'S ATTORNEY ANTI-CRIME	3,374.53	0.00	0.00	3,374.53
148 - SHERIFF'S ANTI-CRIME	42,679.85	0.00	0.00	42,679.85
149 - CORONER'S AUTOMATION	21,315.75	0.00	0.00	21,315.75
150 - COUNTY INVESTMENTS	95,050.07	0.00	0.00	95,050.07
151 - MOBILE HOME TAX	140,044.68	508.26	0.00	139,536.42
153 - RECORDER'S GIS	74,040.63	912.00	3,900.00	77,028.63
156 - DOCUMENT STORAGE	96,165.15	0.00	0.00	96,165.15
157 - BAD CHECK RESTITUTION	780.89	0.00	0.00	780.89
158 - ARRESTEE MEDICAL	(3,265.08)	0.00	0.00	(3,265.08)
159 - PROTESTED TAXES	6,235.23	0.00	0.00	6,235.23
160 - COUNTY FUEL FUND	28,130.17	0.00	0.00	28,130.17
166 - E-CITATION	1,699.60	0.00	0.00	1,699.60
168 - DUI FUND	17,727.59	0.00	0.00	17,727.59
170 - VALENTINE'S FUND	34,555.28	6,450.00	1,585.00	29,690.28
171 - PROJECT REDEPLOY	(26,370.49)	0.00	0.00	(26,370.49)
172 - JUVENILE JUSTICE	10,313.68	0.00	0.00	10,313.68
177 - VCVA	(3,291.50)	0.00	0.00	(3,291.50)
178 - SHERIFF'S DONATION	12,146.98	5,562.00	0.00	6,584.98
180 - REVENUE DISTRIBUTION FUND	10,640.54	776.00	172.00	10,036.54
187 - VOCA	(533.89)	0.00	0.00	(533.89)
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	6,593.43	0.00	188.18	6,781.61
191 - COUNTY TAXES	1,852,694.33	139,637.79	(0.60)	1,713,366.37
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,015.48	0.00	0.00	25,015.48
195 - CAPITAL IMPROVEMENTS	34,090.33	0.00	(517.00)	33,573.33

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196 - GENERAL FUND RESERVE	1,070,237.88	0.00	0.00	1,070,237.88
197 - UNCLAIMED FUND	12,832.45	0.00	0.00	12,832.45
198 - EXTRA COURT SERVICES FUND	20,012.38	0.00	0.00	20,012.38
201 - EMPLOYEE BENEFITS FUND	(43,727.08)	17,935.64	53,807.02	(7,855.70)
233 - JUDICIAL SECURITY	20,093.27	0.00	0.00	20,093.27
911 - 911 FUND	111,839.50	0.00	13,724.41	125,563.91
Total All Funds	<u>7,666,120.87</u>	<u>411,184.55</u>	<u>214,992.49</u>	<u>7,539,865.43</u>