

County Of Union, Illinois  
Fund Report  
As of September 21, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(181,559.08)	176,183.65	218,448.63	(138,788.79)
103 - BNY - BOND & INTEREST	2,612,685.68	105,809.24	21,161.85	2,528,038.29
111 - AMBULANCE	733,653.93	10,501.65	44,545.23	767,697.51
114 - GENERAL ASSISTANCE	0.00	0.00	8.47	8.47
120 - COUNTY HIGHWAY GENERAL	126,465.26	19,348.30	23,957.10	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	247,409.54	130,599.54	21,375.28	138,185.28
125 - COUNTY HIGHWAY INSURANCE	34,130.42	1,965.66	0.00	32,164.76
126 - UNIT ROAD DISTRICT	131,617.41	(32,795.09)	0.00	164,412.50
127 - UNIT ROAD DISTRICT BRIDGE	39,775.69	32,795.09	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	91,132.94	4,184.46	17,047.04	103,995.52
136 - IMRF	(65,720.17)	1,723.16	34,753.18	(32,690.15)
137 - BOND & INTEREST	129,502.59	0.00	0.00	129,502.59
138 - LIABILITY INSURANCE	(91,803.81)	0.00	0.00	(91,803.81)
139 - SOUTHERN 7	36,542.91	0.00	0.00	36,542.91
140 - U OF I EXTENSION	20,094.42	0.00	0.00	20,094.42
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	16,348.00	878.00	1,620.00	17,090.00
144 - COLLECTOR'S AUTOMATION	9,120.80	65.09	0.00	9,055.71
146 - COURT AUTOMATION	46,452.05	0.00	2,295.75	48,747.80
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.12	0.00	0.00	3,375.12
148 - SHERIFF'S ANTI-CRIME	45,367.33	2,680.00	0.00	42,687.33
149 - CORONER'S AUTOMATION	21,315.85	0.00	0.00	21,315.85
150 - COUNTY INVESTMENTS	95,544.77	474.48	0.00	95,070.29
151 - MOBILE HOME TAX	151,457.14	11,920.72	0.00	139,536.42
153 - RECORDER'S GIS	74,521.82	1,380.00	3,900.00	77,041.82
156 - DOCUMENT STORAGE	93,929.35	0.00	2,235.80	96,165.15
157 - BAD CHECK RESTITUTION	809.03	28.00	0.00	781.03
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	28,134.89	0.00	0.00	28,134.89
166 - E-CITATION	1,699.60	0.00	0.00	1,699.60
168 - DUI FUND	18,398.70	668.00	0.00	17,730.70
170 - VALENTINE'S FUND	34,560.57	6,450.00	1,585.00	29,695.57
171 - PROJECT REDEPLOY	(27,488.00)	0.00	1,117.51	(26,370.49)
172 - JUVENILE JUSTICE	9,951.81	0.00	363.26	10,315.07
177 - VCVA	(4,016.50)	0.00	725.00	(3,291.50)
178 - SHERIFF'S DONATION	12,147.55	5,562.00	0.00	6,585.55
180 - REVENUE DISTRIBUTION FUND	9,122.54	1,157.00	2,071.00	10,036.54
187 - VOCA	3,764.77	0.00	1,346.15	5,110.92
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,055.66	0.00	0.00	58,055.66
190 - SALE IN ERROR	6,594.62	0.00	188.18	6,782.80
191 - COUNTY TAXES	2,614,924.20	396,687.31	(2.10)	2,218,499.80
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,019.86	0.00	0.00	25,019.86
195 - CAPITAL IMPROVEMENTS	34,101.82	0.00	(517.00)	33,584.82

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196 - GENERAL FUND RESERVE	1,070,282.06	0.00	0.00	1,070,282.06
197 - UNCLAIMED FUND	12,832.45	0.00	0.00	12,832.45
198 - EXTRA COURT SERVICES FUND	20,015.89	0.00	0.00	20,015.89
201 - EMPLOYEE BENEFITS FUND	(38,613.88)	23,048.84	53,807.02	(7,855.70)
233 - JUDICIAL SECURITY	19,609.91	0.00	486.55	20,096.46
911 - 911 FUND	109,874.22	10.00	15,699.69	125,563.91
Total All Funds	<u>8,666,275.65</u>	<u>942,766.97</u>	<u>486,891.39</u>	<u>8,211,170.39</u>