

County Of Union, Illinois
Fund Report
As of September 28, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(151,125.83)	246,462.31	258,294.04	(138,788.79)
103 - BNY - BOND & INTEREST	2,612,685.68	105,809.24	21,161.85	2,528,038.29
111 - AMBULANCE	740,127.11	17,649.82	45,220.22	767,697.51
114 - GENERAL ASSISTANCE	0.00	0.00	8.47	8.47
120 - COUNTY HIGHWAY GENERAL	128,798.80	28,662.39	33,355.81	131,074.06
121 - COUNTY BRIDGE	38,494.55	0.00	276.13	38,770.68
122 - FEDERAL AID MATCHING	32,413.04	0.00	253.10	32,666.14
123 - COUNTY MFT	226,489.16	130,599.54	42,295.66	138,185.28
125 - COUNTY HIGHWAY INSURANCE	36,632.57	4,467.81	0.00	32,164.76
126 - UNIT ROAD DISTRICT	109,792.50	(32,795.09)	21,824.91	164,412.50
127 - UNIT ROAD DISTRICT BRIDGE	39,440.39	32,795.09	335.30	6,980.60
128 - UNIT ROAD DISTRICT MFT	25,924.08	41,441.87	36,053.09	20,535.30
129 - TOWNSHIP BRIDGE PROGRAM	78,068.16	0.00	1,012.40	79,080.56
135 - HOTEL OPERS' OCCUP TAX FUND	93,909.97	6,950.48	17,047.04	104,006.53
136 - IMRF	(65,720.17)	1,723.16	34,753.18	(32,690.15)
137 - BOND & INTEREST	129,517.04	0.00	0.00	129,517.04
138 - LIABILITY INSURANCE	(91,803.81)	0.00	0.00	(91,803.81)
139 - SOUTHERN 7	36,546.99	0.00	0.00	36,546.99
140 - U OF I EXTENSION	20,096.50	0.00	0.00	20,096.50
141 - LAW LIBRARY	(355.05)	2,247.00	0.00	(2,602.05)
142 - SENIOR CITIZENS	33,018.33	0.00	0.00	33,018.33
143 - RECORDER'S AUTOMATION	16,706.91	1,235.00	1,620.00	17,091.91
144 - COLLECTOR'S AUTOMATION	9,120.94	65.09	0.00	9,055.85
146 - COURT AUTOMATION	57,970.71	11,668.61	2,445.70	48,747.80
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.50	0.00	0.00	3,375.50
148 - SHERIFF'S ANTI-CRIME	45,372.23	2,680.14	0.00	42,692.09
149 - CORONER'S AUTOMATION	21,765.92	450.00	0.00	21,315.92
150 - COUNTY INVESTMENTS	95,079.69	8.11	0.00	95,071.58
151 - MOBILE HOME TAX	157,581.21	18,044.79	0.00	139,536.42
153 - RECORDER'S GIS	75,034.45	1,884.00	3,900.00	77,050.45
156 - DOCUMENT STORAGE	100,272.37	6,453.00	2,345.78	96,165.15
157 - BAD CHECK RESTITUTION	809.12	28.00	0.00	781.12
158 - ARRESTEE MEDICAL	(3,235.08)	30.00	0.00	(3,265.08)
159 - PROTESTED TAXES	6,235.23	0.00	0.00	6,235.23
160 - COUNTY FUEL FUND	28,138.03	0.00	0.00	28,138.03
166 - E-CITATION	1,733.60	34.00	0.00	1,699.60
168 - DUI FUND	18,400.68	668.00	0.00	17,732.68
170 - VALENTINE'S FUND	34,563.88	6,450.00	1,585.00	29,698.88
171 - PROJECT REDEPLOY	173,638.15	201,126.15	1,117.51	(26,370.49)
172 - JUVENILE JUSTICE	9,353.57	0.00	962.69	10,316.26
177 - VCVA	(4,016.50)	0.00	725.00	(3,291.50)
178 - SHERIFF'S DONATION	12,148.28	5,562.00	0.00	6,586.28
180 - REVENUE DISTRIBUTION FUND	10,055.54	2,090.00	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	58,062.14	0.00	0.00	58,062.14
190 - SALE IN ERROR	6,595.38	0.00	188.18	6,783.56
191 - COUNTY TAXES	3,000,481.65	792,637.68	(2.10)	2,218,503.90
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,022.65	0.00	0.00	25,022.65
195 - CAPITAL IMPROVEMENTS	22,474.13	0.00	11,118.00	33,592.13

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196 - GENERAL FUND RESERVE	1,070,378.70	0.00	0.00	1,070,378.70
197 - UNCLAIMED FUND	12,832.45	0.00	0.00	12,832.45
198 - EXTRA COURT SERVICES FUND	20,018.12	0.00	0.00	20,018.12
201 - EMPLOYEE BENEFITS FUND	(8,965.94)	52,696.78	53,807.02	(7,855.70)
233 - JUDICIAL SECURITY	23,735.16	4,123.00	486.55	20,098.71
911 - 911 FUND	133,127.82	23,263.60	15,699.69	125,563.91
Total All Funds	<u>9,308,507.74</u>	<u>1,717,211.57</u>	<u>611,307.37</u>	<u>8,211,352.72</u>