

County Of Union, Illinois
Fund Report
As of October 12, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(131,764.14)	1,836.00	14,579.02	(119,282.81)
103 - BNY - BOND & INTEREST	2,613,492.39	0.00	0.00	2,613,492.39
111 - AMBULANCE	748,310.29	3,108.10	10,163.44	755,365.63
120 - COUNTY HIGHWAY GENERAL	126,059.63	10,121.12	8,250.62	124,189.13
121 - COUNTY BRIDGE	38,585.00	0.00	0.00	38,585.00
122 - FEDERAL AID MATCHING	32,415.80	0.00	0.00	32,415.80
123 - COUNTY MFT	238,097.63	17,912.36	6,315.57	226,500.84
125 - COUNTY HIGHWAY INSURANCE	34,789.76	2,262.19	0.00	32,527.57
126 - UNIT ROAD DISTRICT	83,238.99	0.00	26,485.67	109,724.66
127 - UNIT ROAD DISTRICT BRIDGE	39,443.40	0.00	0.00	39,443.40
128 - UNIT ROAD DISTRICT MFT	40,201.05	36,581.74	22,308.36	25,927.67
129 - TOWNSHIP BRIDGE PROGRAM	78,078.34	0.00	0.00	78,078.34
135 - HOTEL OPERS' OCCUP TAX FUND	99,192.38	2,631.51	0.00	96,560.87
136 - IMRF	(65,720.17)	0.00	0.00	(65,720.17)
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	(1,849.01)	0.00	0.00	(1,849.01)
142 - SENIOR CITIZENS	33,018.33	0.00	0.00	33,018.33
143 - RECORDER'S AUTOMATION	15,754.41	367.00	1,620.00	17,007.41
144 - COLLECTOR'S AUTOMATION	9,120.94	0.00	0.00	9,120.94
146 - COURT AUTOMATION	55,091.12	0.00	647.83	55,738.95
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.50	0.00	0.00	3,375.50
148 - SHERIFF'S ANTI-CRIME	44,372.23	0.00	0.00	44,372.23
149 - CORONER'S AUTOMATION	21,768.74	0.00	0.00	21,768.74
150 - COUNTY INVESTMENTS	96,664.21	634.74	0.00	96,029.47
151 - MOBILE HOME TAX	167,205.92	5,216.08	0.00	161,989.84
153 - RECORDER'S GIS	75,727.48	612.00	374.97	75,490.45
156 - DOCUMENT STORAGE	98,044.45	0.00	0.00	98,044.45
157 - BAD CHECK RESTITUTION	809.12	0.00	0.00	809.12
158 - ARRESTEE MEDICAL	(3,235.08)	0.00	0.00	(3,235.08)
159 - PROTESTED TAXES	6,236.00	0.00	0.00	6,236.00
160 - COUNTY FUEL FUND	28,138.03	0.00	0.00	28,138.03
166 - E-CITATION	1,733.60	0.00	0.00	1,733.60
168 - DUI FUND	18,400.68	0.00	0.00	18,400.68
170 - VALENTINE'S FUND	34,563.88	0.00	0.00	34,563.88
171 - PROJECT REDEPLOY	167,525.37	0.00	0.00	167,525.37
172 - JUVENILE JUSTICE	8,990.31	0.00	0.00	8,990.31
177 - VCVA	508.50	0.00	0.00	508.50
178 - SHERIFF'S DONATION	13,108.28	960.00	0.00	12,148.28
180 - REVENUE DISTRIBUTION FUND	10,256.52	494.00	518.00	10,280.52
187 - VOCA	2,418.62	0.00	0.00	2,418.62
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	0.00	6,595.38
191 - COUNTY TAXES	4,175,002.82	1,018,447.47	(0.39)	3,155,505.74
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	0.00	22,474.13
196 - GENERAL FUND RESERVE	1,070,378.70	0.00	0.00	1,070,378.70

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197 - UNCLAIMED FUND	12,833.50	0.00	0.00	12,833.50
198 - EXTRA COURT SERVICES FUND	20,018.12	0.00	0.00	20,018.12
201 - EMPLOYEE BENEFITS FUND	6,008.35	7,870.85	0.00	967.50
233 - JUDICIAL SECURITY	(14,648.70)	0.00	0.00	(14,648.70)
911 - 911 FUND	115,354.31	0.00	17,925.07	133,279.38
Total All Funds	<u>10,471,552.89</u>	<u>1,109,055.16</u>	<u>109,188.16</u>	<u>9,473,204.98</u>