

County Of Union, Illinois
Fund Report
As of October 19, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(239,057.35)	60,826.70	182,584.87	(129,929.44)
103 - BNY - BOND & INTEREST	2,614,021.03	0.00	0.00	2,614,021.03
111 - AMBULANCE	709,592.47	3,108.10	49,675.71	753,854.60
120 - COUNTY HIGHWAY GENERAL	122,069.55	10,121.12	9,822.54	121,770.97
121 - COUNTY BRIDGE	34,400.04	0.00	4,184.96	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	99,892.28	3,331.41	0.00	96,560.87
136 - IMRF	(122,380.70)	0.00	56,660.53	(65,720.17)
137 - BOND & INTEREST	127,317.04	0.00	2,200.00	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	(673.01)	1,176.00	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	57,453.43	5,111.50	3,397.02	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	178,576.88	16,497.04	0.00	162,079.84
153 - RECORDER'S GIS	75,604.99	612.00	497.46	75,490.45
156 - DOCUMENT STORAGE	100,798.65	4,990.00	2,235.80	98,044.45
157 - BAD CHECK RESTITUTION	809.12	0.00	0.00	809.12
158 - ARRESTEE MEDICAL	(3,195.08)	40.00	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	1,763.60	30.00	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	166,475.17	0.00	1,050.20	167,525.37
172 - JUVENILE JUSTICE	8,627.05	0.00	363.26	8,990.31
177 - VCVA	(216.50)	0.00	725.00	508.50
178 - SHERIFF'S DONATION	14,108.28	1,960.00	0.00	12,148.28
180 - REVENUE DISTRIBUTION FUND	10,459.02	696.50	518.00	10,280.52
187 - VOCA	1,072.47	0.00	1,346.15	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	5,656,063.76	2,497,187.83	0.50	3,157,827.21
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	9,980.99	8,452.06	0.00	1,528.93
233 - JUDICIAL SECURITY	(13,465.11)	2,853.03	1,669.44	(14,648.70)
911 - 911 FUND	131,203.20	17,824.17	19,900.35	133,279.38
Total All Funds	<u>11,777,129.76</u>	<u>2,692,575.49</u>	<u>393,561.39</u>	<u>9,462,130.70</u>