

County Of Union, Illinois
Fund Report
As of October 26, 2016

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
All Funds				
101 - GENERAL FUND	(172,729.46)	186,493.25	242,935.78	(129,929.44)
103 - BNY - BOND & INTEREST	2,614,021.03	0.00	0.00	2,614,021.03
111 - AMBULANCE	706,507.93	5,670.34	55,322.49	753,854.60
120 - COUNTY HIGHWAY GENERAL	142,893.30	30,323.94	31,322.76	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	226,959.85	17,912.36	17,453.35	226,500.84
125 - COUNTY HIGHWAY INSURANCE	37,051.95	4,524.38	0.00	32,527.57
126 - UNIT ROAD DISTRICT	88,960.99	5,722.00	26,485.67	109,724.66
127 - UNIT ROAD DISTRICT BRIDGE	36,846.60	0.00	2,596.80	39,443.40
128 - UNIT ROAD DISTRICT MFT	20,237.72	36,581.74	42,271.69	25,927.67
129 - TOWNSHIP BRIDGE PROGRAM	78,078.34	0.00	0.00	78,078.34
135 - HOTEL OPERS' OCCUP TAX FUND	104,410.89	7,850.02	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	(92,986.31)	0.00	1,182.50	(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	(1,915.43)	1,176.00	1,242.42	(1,849.01)
142 - SENIOR CITIZENS	33,018.33	0.00	0.00	33,018.33
143 - RECORDER'S AUTOMATION	16,713.91	1,326.50	1,620.00	17,007.41
144 - COLLECTOR'S AUTOMATION	9,120.94	0.00	0.00	9,120.94
146 - COURT AUTOMATION	52,678.95	5,111.50	8,171.50	55,738.95
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.50	0.00	0.00	3,375.50
148 - SHERIFF'S ANTI-CRIME	44,559.23	187.00	0.00	44,372.23
149 - CORONER'S AUTOMATION	22,118.74	350.00	0.00	21,768.74
150 - COUNTY INVESTMENTS	23,381.60	8,788.13	81,436.00	96,029.47
151 - MOBILE HOME TAX	184,324.41	22,244.57	0.00	162,079.84
153 - RECORDER'S GIS	76,924.99	1,932.00	497.46	75,490.45
156 - DOCUMENT STORAGE	94,830.55	4,990.00	8,203.90	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	32,098.86	17,919.62	13,958.79	28,138.03
166 - E-CITATION	1,763.60	30.00	0.00	1,733.60
168 - DUI FUND	18,440.76	40.08	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	10,485.53	2,453.26	958.04	8,990.31
177 - VCVA	(216.50)	0.00	725.00	508.50
178 - SHERIFF'S DONATION	15,203.28	3,055.00	0.00	12,148.28
180 - REVENUE DISTRIBUTION FUND	11,854.02	2,091.50	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	6,801,458.77	3,643,989.55	0.08	3,159,470.69
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	(6,446.61)	51,170.72	59,146.26	1,528.93
233 - JUDICIAL SECURITY	(13,465.11)	2,853.03	1,669.44	(14,648.70)
911 - 911 FUND	133,182.40	19,916.74	20,013.72	133,279.38
Total All Funds	<u>12,901,411.67</u>	<u>4,084,743.23</u>	<u>683,173.49</u>	<u>9,463,774.18</u>