

County Of Union, Illinois
Fund Report
As of November 02, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	514,209.38	0.00	0.00	514,209.38
103 - BNY - BOND & INTEREST	2,614,021.03	0.00	0.00	2,614,021.03
111 - AMBULANCE	800,728.69	38.17	0.00	800,690.52
114 - GENERAL ASSISTANCE	8.83	0.00	0.00	8.83
120 - COUNTY HIGHWAY GENERAL	187,200.66	0.00	0.00	187,200.66
121 - COUNTY BRIDGE	63,702.55	0.00	0.00	63,702.55
122 - FEDERAL AID MATCHING	65,146.09	0.00	0.00	65,146.09
123 - COUNTY MFT	211,527.70	0.00	0.00	211,527.70
125 - COUNTY HIGHWAY INSURANCE	30,096.95	0.00	0.00	30,096.95
126 - UNIT ROAD DISTRICT	133,719.84	0.00	0.00	133,719.84
127 - UNIT ROAD DISTRICT BRIDGE	71,013.65	0.00	0.00	71,013.65
128 - UNIT ROAD DISTRICT MFT	96,606.72	0.00	0.00	96,606.72
129 - TOWNSHIP BRIDGE PROGRAM	78,078.34	0.00	0.00	78,078.34
135 - HOTEL OPERS' OCCUP TAX FUND	106,740.44	0.00	0.00	106,740.44
136 - IMRF	(24,739.70)	0.00	0.00	(24,739.70)
137 - BOND & INTEREST	222,932.65	0.00	0.00	222,932.65
138 - LIABILITY INSURANCE	(33,299.24)	0.00	0.00	(33,299.24)
139 - SOUTHERN 7	61,724.32	0.00	0.00	61,724.32
140 - U OF I EXTENSION	38,400.65	0.00	0.00	38,400.65
141 - LAW LIBRARY	(1,915.43)	0.00	0.00	(1,915.43)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	17,699.91	0.00	0.00	17,699.91
144 - COLLECTOR'S AUTOMATION	12,030.94	0.00	0.00	12,030.94
146 - COURT AUTOMATION	49,249.53	0.00	0.00	49,249.53
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.50	0.00	0.00	3,375.50
148 - SHERIFF'S ANTI-CRIME	44,559.23	0.00	0.00	44,559.23
149 - CORONER'S AUTOMATION	22,118.74	0.00	0.00	22,118.74
150 - COUNTY INVESTMENTS	23,381.60	0.00	0.00	23,381.60
151 - MOBILE HOME TAX	189,653.72	0.00	0.00	189,653.72
153 - RECORDER'S GIS	77,440.99	0.00	0.00	77,440.99
156 - DOCUMENT STORAGE	91,401.13	0.00	0.00	91,401.13
157 - BAD CHECK RESTITUTION	823.12	0.00	0.00	823.12
158 - ARRESTEE MEDICAL	(3,524.25)	0.00	0.00	(3,524.25)
159 - PROTESTED TAXES	6,236.00	0.00	0.00	6,236.00
160 - COUNTY FUEL FUND	32,098.86	0.00	0.00	32,098.86
166 - E-CITATION	1,763.60	0.00	0.00	1,763.60
168 - DUI FUND	18,440.76	0.00	0.00	18,440.76
170 - VALENTINE'S FUND	34,563.88	0.00	0.00	34,563.88
171 - PROJECT REDEPLOY	10,939.06	0.00	0.00	10,939.06
172 - JUVENILE JUSTICE	10,015.86	0.00	0.00	10,015.86
177 - VCVA	(941.50)	0.00	0.00	(941.50)
178 - SHERIFF'S DONATION	15,203.28	0.00	0.00	15,203.28
180 - REVENUE DISTRIBUTION FUND	10,574.52	0.00	0.00	10,574.52
187 - VOCA	(273.68)	0.00	0.00	(273.68)
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	61,422.14	0.00	0.00	61,422.14
190 - SALE IN ERROR	10,795.38	0.00	0.00	10,795.38
191 - COUNTY TAXES	193,885.29	4,404.42	0.00	195,473.67
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

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	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
196 - GENERAL FUND RESERVE	1,070,378.70	0.00	0.00	1,070,378.70
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	5,962.31	0.00	0.00	5,962.31
233 - JUDICIAL SECURITY	(15,206.80)	0.00	0.00	(15,206.80)
911 - 911 FUND	131,207.12	0.00	0.00	131,207.12
Total All Funds	<u>7,481,627.92</u>	<u>4,442.59</u>	<u>0.00</u>	<u>7,483,178.13</u>