

County Of Union, Illinois  
Fund Report  
As of November 09, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	535,367.15	35,975.70	12,154.40	514,200.22
103 - BNY - BOND & INTEREST	2,614,021.03	0.00	0.00	2,614,021.03
111 - AMBULANCE	751,632.56	2,400.49	0.00	749,335.72
114 - GENERAL ASSISTANCE	8.83	0.00	0.00	8.83
120 - COUNTY HIGHWAY GENERAL	202,589.76	21,757.68	10,145.80	167,530.84
121 - COUNTY BRIDGE	62,490.40	0.00	1,216.94	63,707.34
122 - FEDERAL AID MATCHING	65,148.85	0.00	0.00	65,148.85
123 - COUNTY MFT	180,939.83	0.00	30,607.28	211,547.11
125 - COUNTY HIGHWAY INSURANCE	32,359.14	2,262.19	0.00	30,096.95
126 - UNIT ROAD DISTRICT	133,761.95	0.00	0.00	133,761.95
127 - UNIT ROAD DISTRICT BRIDGE	61,262.84	0.00	9,755.74	71,018.58
128 - UNIT ROAD DISTRICT MFT	63,879.45	0.00	32,731.56	96,611.01
129 - TOWNSHIP BRIDGE PROGRAM	78,088.33	0.00	0.00	78,088.33
135 - HOTEL OPERS' OCCUP TAX FUND	110,475.06	3,734.62	0.00	106,740.44
136 - IMRF	(24,739.70)	0.00	0.00	(24,739.70)
137 - BOND & INTEREST	222,431.65	0.00	501.00	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	(655.43)	1,260.00	0.00	(1,915.43)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	16,312.41	232.50	1,620.00	17,699.91
144 - COLLECTOR'S AUTOMATION	12,030.94	0.00	0.00	12,030.94
146 - COURT AUTOMATION	53,844.11	4,979.00	389.00	49,254.11
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	22,121.66	0.00	0.00	22,121.66
150 - COUNTY INVESTMENTS	25,321.09	1,921.88	0.00	23,399.21
151 - MOBILE HOME TAX	209,608.12	18,106.75	0.00	191,501.37
153 - RECORDER'S GIS	77,715.00	384.00	109.99	77,440.99
156 - DOCUMENT STORAGE	96,399.30	4,990.00	0.00	91,409.30
157 - BAD CHECK RESTITUTION	823.12	0.00	0.00	823.12
158 - ARRESTEE MEDICAL	(19,184.35)	80.00	15,740.10	(3,524.25)
159 - PROTESTED TAXES	6,236.79	0.00	0.00	6,236.79
160 - COUNTY FUEL FUND	32,098.86	0.00	0.00	32,098.86
166 - E-CITATION	1,807.60	44.00	0.00	1,763.60
168 - DUI FUND	18,440.76	0.00	0.00	18,440.76
170 - VALENTINE'S FUND	35,363.88	800.00	0.00	34,563.88
171 - PROJECT REDEPLOY	10,939.06	0.00	0.00	10,939.06
172 - JUVENILE JUSTICE	10,011.21	0.00	0.00	10,011.21
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	10,847.96	515.50	244.00	10,576.46
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	332,459.58	123,833.95	(0.28)	214,484.15
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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196 - GENERAL FUND RESERVE	1,070,378.70	0.00	0.00	1,070,378.70
197 - UNCLAIMED FUND	12,834.59	0.00	0.00	12,834.59
198 - EXTRA COURT SERVICES FUND	20,018.12	0.00	0.00	20,018.12
201 - EMPLOYEE BENEFITS FUND	6,495.35	295.89	0.00	6,199.46
233 - JUDICIAL SECURITY	(12,084.80)	3,122.00	0.00	(15,206.80)
911 - 911 FUND	122,022.13	2.74	9,191.44	131,210.83
Total All Funds	<u>7,550,486.21</u>	<u>226,698.89</u>	<u>124,406.97</u>	<u>7,433,364.07</u>