

County Of Union, Illinois
Fund Report
As of November 30, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	354,238.14	211,728.30	357,342.50	516,253.33
103 - BNY - BOND & INTEREST	2,194,653.78	103,301.33	20,660.27	2,112,012.72
111 - AMBULANCE	514,537.49	5,914.22	246,960.61	755,722.17
114 - GENERAL ASSISTANCE	8.83	0.00	0.00	8.83
120 - COUNTY HIGHWAY GENERAL	186,943.43	52,366.76	30,359.13	164,935.80
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	150,240.71	20,743.74	82,050.14	211,547.11
125 - COUNTY HIGHWAY INSURANCE	30,181.33	4,524.38	4,440.00	30,096.95
126 - UNIT ROAD DISTRICT	133,761.95	0.00	0.00	133,761.95
127 - UNIT ROAD DISTRICT BRIDGE	60,927.54	0.00	10,091.04	71,018.58
128 - UNIT ROAD DISTRICT MFT	99,148.41	42,364.59	39,827.19	96,611.01
129 - TOWNSHIP BRIDGE PROGRAM	78,088.33	0.00	0.00	78,088.33
135 - HOTEL OPERS' OCCUP TAX FUND	116,011.07	9,262.29	0.00	106,748.78
136 - IMRF	24,088.28	85,742.18	36,914.20	(24,739.70)
137 - BOND & INTEREST	222,442.91	0.00	501.00	222,943.91
138 - LIABILITY INSURANCE	63,749.34	97,247.58	199.00	(33,299.24)
139 - SOUTHERN 7	61,727.50	0.00	0.00	61,727.50
140 - U OF I EXTENSION	38,402.27	0.00	0.00	38,402.27
141 - LAW LIBRARY	(1,046.97)	1,260.00	391.54	(1,915.43)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	15,311.39	850.00	3,240.00	17,701.39
144 - COLLECTOR'S AUTOMATION	12,041.06	10.00	0.00	12,031.06
146 - COURT AUTOMATION	48,178.89	4,979.00	6,054.22	49,254.11
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.79	0.00	0.00	3,375.79
148 - SHERIFF'S ANTI-CRIME	44,663.09	100.00	0.00	44,563.09
149 - CORONER'S AUTOMATION	22,171.76	50.00	0.00	22,121.76
150 - COUNTY INVESTMENTS	25,962.23	2,561.88	0.00	23,400.35
151 - MOBILE HOME TAX	229,518.33	37,957.53	0.00	191,501.37
153 - RECORDER'S GIS	78,549.57	1,212.00	109.99	77,447.56
156 - DOCUMENT STORAGE	90,734.08	4,990.00	5,665.22	91,409.30
157 - BAD CHECK RESTITUTION	851.19	28.00	0.00	823.19
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	32,101.31	0.00	0.00	32,101.31
166 - E-CITATION	1,807.60	44.00	0.00	1,763.60
168 - DUI FUND	18,456.36	14.00	0.00	18,442.36
170 - VALENTINE'S FUND	35,416.89	850.00	0.00	34,566.89
171 - PROJECT REDEPLOY	8,838.66	0.00	2,100.40	10,939.06
172 - JUVENILE JUSTICE	11,007.25	1,721.78	726.52	10,011.99
177 - VCVA	2,858.50	5,250.00	1,450.00	(941.50)
178 - SHERIFF'S DONATION	15,150.34	0.00	0.00	15,150.34
180 - REVENUE DISTRIBUTION FUND	9,965.96	1,398.50	2,009.00	10,576.46
187 - VOCA	8,700.56	0.00	2,692.30	11,392.86
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	9,035.60	(3,105.15)
189 - INDEMNITY FUND	61,427.19	0.00	0.00	61,427.19
190 - SALE IN ERROR	10,795.95	0.00	0.00	10,795.95
191 - COUNTY TAXES	446,971.92	235,837.26	(0.28)	214,484.15
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,024.83	0.00	0.00	25,024.83
195 - CAPITAL IMPROVEMENTS	22,476.08	0.00	0.00	22,476.08

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196 - GENERAL FUND RESERVE	1,070,461.94	0.00	0.00	1,070,461.94
197 - UNCLAIMED FUND	12,834.59	0.00	0.00	12,834.59
198 - EXTRA COURT SERVICES FUND	20,019.86	0.00	0.00	20,019.86
201 - EMPLOYEE BENEFITS FUND	10,055.70	5,274.98	1,418.74	6,199.46
233 - JUDICIAL SECURITY	(15,517.12)	3,122.00	3,432.32	(15,206.80)
292 - SOCIAL SECURITY	3,606.54	3,606.54	0.00	0.00
911 - 911 FUND	116,090.81	2.74	15,122.76	131,210.83
Total All Funds	<u>6,973,769.99</u>	<u>944,395.58</u>	<u>899,750.45</u>	<u>6,948,954.48</u>