

County Of Union, Illinois  
Fund Report  
As of December 07, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	353,690.94	4,919.60	20,887.43	367,897.19
103 - BNY - BOND & INTEREST	2,194,653.78	0.00	0.00	2,194,653.78
111 - AMBULANCE	517,042.96	12,674.47	10,169.00	514,537.49
120 - COUNTY HIGHWAY GENERAL	203,122.80	8,588.20	13,066.42	186,943.43
121 - COUNTY BRIDGE	62,288.21	0.00	202.19	62,490.40
122 - FEDERAL AID MATCHING	65,148.85	0.00	0.00	65,148.85
123 - COUNTY MFT	141,746.69	0.00	8,494.02	150,240.71
125 - COUNTY HIGHWAY INSURANCE	32,443.52	2,262.19	0.00	30,181.33
126 - UNIT ROAD DISTRICT	133,761.95	0.00	0.00	133,761.95
127 - UNIT ROAD DISTRICT BRIDGE	59,008.52	0.00	1,919.02	60,927.54
128 - UNIT ROAD DISTRICT MFT	69,849.34	0.00	29,299.07	99,148.41
129 - TOWNSHIP BRIDGE PROGRAM	78,088.33	0.00	0.00	78,088.33
135 - HOTEL OPERS' OCCUP TAX FUND	120,876.61	2,723.28	0.00	118,153.33
136 - IMRF	24,741.22	652.94	0.00	24,088.28
137 - BOND & INTEREST	222,442.91	0.00	0.00	222,442.91
138 - LIABILITY INSURANCE	63,749.34	0.00	0.00	63,749.34
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)	0.00	0.00	(1,046.97)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	15,728.39	417.00	0.00	15,311.39
144 - COLLECTOR'S AUTOMATION	12,041.06	0.00	0.00	12,041.06
146 - COURT AUTOMATION	44,979.32	0.00	3,199.57	48,178.89
147 - STATE'S ATTORNEY ANTI-CRIME	3,375.79	0.00	0.00	3,375.79
148 - SHERIFF'S ANTI-CRIME	44,663.09	0.00	0.00	44,663.09
149 - CORONER'S AUTOMATION	22,171.76	0.00	0.00	22,171.76
150 - COUNTY INVESTMENTS	27,537.80	1,109.20	0.00	26,428.60
151 - MOBILE HOME TAX	231,011.50	402.32	0.00	230,609.18
153 - RECORDER'S GIS	79,209.57	660.00	0.00	78,549.57
156 - DOCUMENT STORAGE	85,303.41	0.00	5,430.67	90,734.08
157 - BAD CHECK RESTITUTION	851.19	0.00	0.00	851.19
158 - ARRESTEE MEDICAL	(19,184.35)	0.00	0.00	(19,184.35)
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	0.00	0.00	1,807.60
168 - DUI FUND	18,456.36	0.00	0.00	18,456.36
170 - VALENTINE'S FUND	35,710.81	293.92	0.00	35,416.89
171 - PROJECT REDEPLOY	8,838.66	0.00	0.00	8,838.66
172 - JUVENILE JUSTICE	10,987.47	0.00	19.78	11,007.25
177 - VCVA	2,858.50	0.00	0.00	2,858.50
178 - SHERIFF'S DONATION	15,350.34	0.00	0.00	15,350.34
180 - REVENUE DISTRIBUTION FUND	10,376.46	569.00	158.50	9,965.96
187 - VOCA	8,700.56	0.00	0.00	8,700.56
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
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	473,383.39	12,903.87	0.00	460,479.52
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
196 - GENERAL FUND RESERVE	1,070,461.94	0.00	0.00	1,070,461.94

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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	(32,804.37)	11,766.14	54,426.21	9,855.70
233 - JUDICIAL SECURITY	(15,647.82)	0.00	130.70	(15,517.12)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	130,363.92	14,926.05	652.94	116,090.81
Total All Funds	<u>6,953,859.12</u>	<u>74,868.18</u>	<u>148,055.52</u>	<u>7,004,627.29</u>