

County Of Union, Illinois
Fund Report
As of December 28, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	96,050.36	78,523.74	338,664.61	367,897.19
103 - BNY - BOND & INTEREST	2,194,653.78	0.00	0.00	2,194,653.78
111 - AMBULANCE	446,396.55	17,780.20	83,295.25	514,537.49
120 - COUNTY HIGHWAY GENERAL	208,701.04	60,522.06	38,764.45	186,943.43
121 - COUNTY BRIDGE	56,928.45	0.00	5,561.95	62,490.40
122 - FEDERAL AID MATCHING	8,228.11	0.00	56,920.74	65,148.85
123 - COUNTY MFT	125,630.80	21,133.43	45,743.34	150,240.71
125 - COUNTY HIGHWAY INSURANCE	35,880.97	5,699.64	0.00	30,181.33
126 - UNIT ROAD DISTRICT	135,292.69	1,530.74	0.00	133,761.95
127 - UNIT ROAD DISTRICT BRIDGE	58,648.76	0.00	2,278.78	60,927.54
128 - UNIT ROAD DISTRICT MFT	67,513.63	43,162.72	74,797.50	99,148.41
129 - TOWNSHIP BRIDGE PROGRAM	76,828.83	0.00	1,259.50	78,088.33
135 - HOTEL OPERS' OCCUP TAX FUND	84,972.79	7,280.76	40,461.30	118,153.33
136 - IMRF	(16,397.71)	652.94	41,138.93	24,088.28
137 - BOND & INTEREST	48,079.16	0.00	0.00	48,079.16
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	549.03	1,596.00	0.00	(1,046.97)
142 - SENIOR CITIZENS	42,174.19	0.00	0.00	42,174.19
143 - RECORDER'S AUTOMATION	16,591.89	1,280.50	0.00	15,311.39
144 - COLLECTOR'S AUTOMATION	12,041.06	0.00	0.00	12,041.06
146 - COURT AUTOMATION	46,528.03	5,189.41	6,840.27	48,178.89
147 - STATE'S ATTORNEY ANTI-CRIME	3,395.79	20.00	0.00	3,375.79
148 - SHERIFF'S ANTI-CRIME	42,599.03	0.00	2,064.06	44,663.09
149 - CORONER'S AUTOMATION	22,171.76	0.00	0.00	22,171.76
150 - COUNTY INVESTMENTS	28,012.28	1,583.68	0.00	26,428.60
151 - MOBILE HOME TAX	235,724.23	4,565.53	0.00	231,158.70
153 - RECORDER'S GIS	80,553.57	2,004.00	0.00	78,549.57
156 - DOCUMENT STORAGE	86,323.61	4,714.00	9,124.47	90,734.08
157 - BAD CHECK RESTITUTION	851.19	0.00	0.00	851.19
158 - ARRESTEE MEDICAL	(19,114.35)	70.00	0.00	(19,184.35)
159 - PROTESTED TAXES	6,236.79	0.00	0.00	6,236.79
160 - COUNTY FUEL FUND	18,316.81	0.00	13,784.50	32,101.31
166 - E-CITATION	1,839.60	32.00	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	6,729.67	0.00	2,108.99	8,838.66
172 - JUVENILE JUSTICE	10,260.95	0.00	746.30	11,007.25
177 - VCVA	1,408.50	0.00	1,450.00	2,858.50
178 - SHERIFF'S DONATION	15,350.34	0.00	0.00	15,350.34
180 - REVENUE DISTRIBUTION FUND	11,621.46	1,988.00	332.50	9,965.96
187 - VOCA	6,008.26	0.00	2,692.30	8,700.56
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,326.36	0.00	100.83	61,427.19
190 - SALE IN ERROR	10,795.95	0.00	0.00	10,795.95
191 - COUNTY TAXES	616,285.63	155,562.33	0.00	460,717.34
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	(9,543.92)	0.00	32,020.00	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	(19,990.51)	24,953.68	54,799.89	9,855.70
233 - JUDICIAL SECURITY	(15,141.06)	3,371.09	2,995.03	(15,517.12)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	133,456.86	33,253.84	15,887.79	116,090.81
Total All Funds	<u>6,419,655.92</u>	<u>476,764.21</u>	<u>873,833.28</u>	<u>6,831,050.88</u>