

County Of Union, Illinois
Fund Report
As of January 18, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	249,817.39	166,482.81	170,219.09	250,764.90
103 - BNY - BOND & INTEREST	2,276,758.57	0.00	0.00	2,276,758.57
111 - AMBULANCE	447,338.73	8,585.12	43,880.43	482,634.04
120 - COUNTY HIGHWAY GENERAL	25,941.41	18,679.65	183,337.43	190,599.19
121 - COUNTY BRIDGE	53,193.27	0.00	3,750.00	56,943.27
122 - FEDERAL AID MATCHING	8,233.46	0.00	0.00	8,233.46
123 - COUNTY MFT	127,105.92	22,162.97	8,802.81	113,745.76
125 - COUNTY HIGHWAY INSURANCE	31,738.82	2,285.74	0.00	29,453.08
126 - UNIT ROAD DISTRICT	141,013.71	5,688.31	0.00	135,325.40
127 - UNIT ROAD DISTRICT BRIDGE	58,663.83	0.00	0.00	58,663.83
128 - UNIT ROAD DISTRICT MFT	86,576.55	45,267.61	21,930.86	63,239.80
129 - TOWNSHIP BRIDGE PROGRAM	76,848.07	0.00	0.00	76,848.07
135 - HOTEL OPERS' OCCUP TAX FUND	90,892.77	4,265.03	0.00	86,774.74
136 - IMRF	(18,052.24)	40,264.00	40,885.12	(17,431.12)
137 - BOND & INTEREST	48,090.88	0.00	0.00	48,090.88
138 - LIABILITY INSURANCE	43,840.83	100,000.00	118,908.51	62,749.34
139 - SOUTHERN 7	7,730.86	0.00	54,000.00	61,730.86
140 - U OF I EXTENSION	0.00	0.00	38,403.98	38,403.98
141 - LAW LIBRARY	695.49	1,302.00	0.00	(606.51)
142 - SENIOR CITIZENS	42,174.34	0.00	0.00	42,174.34
143 - RECORDER'S AUTOMATION	15,890.02	916.50	0.00	14,973.52
144 - COLLECTOR'S AUTOMATION	12,041.45	0.00	0.00	12,041.45
146 - COURT AUTOMATION	50,306.85	5,773.00	1,912.19	46,446.04
147 - STATE'S ATTORNEY ANTI-CRIME	3,198.60	0.00	197.50	3,396.10
148 - SHERIFF'S ANTI-CRIME	41,497.45	1,050.00	864.78	41,312.23
149 - CORONER'S AUTOMATION	22,177.53	0.00	0.00	22,177.53
150 - COUNTY INVESTMENTS	30,617.12	1,498.47	0.00	29,118.65
151 - MOBILE HOME TAX	241,270.50	2,716.95	0.00	238,553.55
153 - RECORDER'S GIS	79,699.77	1,524.00	2,384.98	80,560.75
156 - DOCUMENT STORAGE	89,671.70	5,722.61	2,291.80	86,240.89
157 - BAD CHECK RESTITUTION	851.27	0.00	0.00	851.27
158 - ARRESTEE MEDICAL	(19,094.35)	20.00	0.00	(19,114.35)
159 - PROTESTED TAXES	6,237.56	0.00	0.00	6,237.56
160 - COUNTY FUEL FUND	24,485.73	2,784.49	0.00	21,701.24
166 - E-CITATION	1,878.80	39.20	0.00	1,839.60
168 - DUI FUND	18,837.06	151.00	0.00	18,686.06
170 - VALENTINE'S FUND	34,868.39	125.00	769.60	35,512.99
171 - PROJECT REDEPLOY	5,928.57	0.00	789.10	6,717.67
172 - JUVENILE JUSTICE	9,980.24	0.00	269.63	10,249.87
177 - VCVA	(400.65)	0.00	725.00	324.35
178 - SHERIFF'S DONATION	6,737.08	835.35	0.00	5,901.73
180 - REVENUE DISTRIBUTION FUND	9,675.37	1,384.00	2,256.00	10,547.37
187 - VOCA	4,662.11	0.00	1,346.15	6,008.26
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,332.01	0.00	0.00	61,332.01
190 - SALE IN ERROR	10,796.94	0.00	0.00	10,796.94
191 - COUNTY TAXES	740,123.88	72,091.95	(4.00)	668,027.93
192 - TRUSTEE REDEMPTION FUND	7,569.92	0.00	0.00	7,569.92
194 - COURTHOUSE REPAIR & MAINT	25,027.13	0.00	0.00	25,027.13
195 - CAPITAL IMPROVEMENTS	(18,726.82)	(4,141.00)	5,043.97	(9,541.85)
196 - GENERAL FUND RESERVE	1,070,534.35	0.00	0.00	1,070,534.35

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197 - UNCLAIMED FUND	12,836.69	0.00	0.00	12,836.69
198 - EXTRA COURT SERVICES FUND	20,021.70	0.00	0.00	20,021.70
201 - EMPLOYEE BENEFITS FUND	(8,075.09)	13,740.60	13,871.31	(7,944.38)
233 - JUDICIAL SECURITY	(13,443.15)	2,960.04	1,262.13	(15,141.06)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	120,252.07	0.00	15,284.59	135,536.66
Total All Funds	<u>6,509,336.25</u>	<u>524,175.40</u>	<u>733,382.96</u>	<u>6,715,902.04</u>