

County Of Union, Illinois
Fund Report
As of January 25, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	157,884.71	201,293.78	302,557.90	255,923.41
103 - BNY - BOND & INTEREST	2,276,758.57	0.00	0.00	2,276,758.57
111 - AMBULANCE	498,289.02	13,200.19	69,762.34	555,037.80
120 - COUNTY HIGHWAY GENERAL	(13,426.94)	18,679.65	200,634.19	190,785.82
121 - COUNTY BRIDGE	53,118.39	0.00	3,824.88	56,943.27
122 - FEDERAL AID MATCHING	7,863.96	0.00	369.50	8,233.46
123 - COUNTY MFT	119,400.05	22,162.97	16,508.68	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	57,594.99	0.00	1,068.84	58,663.83
128 - UNIT ROAD DISTRICT MFT	48,613.92	45,267.61	59,893.49	63,239.80
129 - TOWNSHIP BRIDGE PROGRAM	75,370.07	0.00	1,478.00	76,848.07
135 - HOTEL OPERS' OCCUP TAX FUND	91,541.22	4,913.48	0.00	86,774.74
136 - IMRF	(16,755.55)	41,357.57	40,885.12	(17,228.00)
137 - BOND & INTEREST	48,090.88	0.00	0.00	48,090.88
138 - LIABILITY INSURANCE	4,337.32	100,000.00	158,412.02	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	16,718.02	1,744.50	0.00	14,973.52
144 - COLLECTOR'S AUTOMATION	12,041.45	0.00	0.00	12,041.45
146 - COURT AUTOMATION	48,369.25	5,164.00	3,849.79	47,055.04
147 - STATE'S ATTORNEY ANTI-CRIME	3,198.60	0.00	197.50	3,396.10
148 - SHERIFF'S ANTI-CRIME	41,490.40	1,050.00	871.83	41,312.23
149 - CORONER'S AUTOMATION	22,377.53	200.00	0.00	22,177.53
150 - COUNTY INVESTMENTS	31,091.57	1,972.92	0.00	29,118.65
151 - MOBILE HOME TAX	241,667.58	3,114.03	0.00	238,553.55
153 - RECORDER'S GIS	80,179.77	2,004.00	2,384.98	80,560.75
156 - DOCUMENT STORAGE	87,379.90	5,722.61	4,583.60	86,240.89
157 - BAD CHECK RESTITUTION	865.27	14.00	0.00	851.27
158 - ARRESTEE MEDICAL	(466.76)	20.00	(18,627.59)	(19,114.35)
159 - PROTESTED TAXES	6,237.56	0.00	0.00	6,237.56
160 - COUNTY FUEL FUND	17,642.53	11,919.98	15,978.69	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	35,368.39	625.00	769.60	35,512.99
171 - PROJECT REDEPLOY	5,400.57	0.00	1,317.10	6,717.67
172 - JUVENILE JUSTICE	11,139.60	1,335.36	445.63	10,249.87
177 - VCVA	(1,125.65)	0.00	1,450.00	324.35
178 - SHERIFF'S DONATION	6,737.08	835.35	0.00	5,901.73
180 - REVENUE DISTRIBUTION FUND	10,138.40	1,845.00	2,256.00	10,549.40
187 - VOCA	3,315.96	0.00	2,692.30	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	748,402.11	80,524.18	(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	13,049.65	(4,384.53)	5,043.97	22,478.15
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	(113,393.21)	13,640.48	122,184.31	(4,849.38)
233 - JUDICIAL SECURITY	(15,168.72)	2,960.04	2,987.70	(15,141.06)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	134,677.03	16,416.67	17,276.30	135,536.66
Total All Funds	<u>6,299,668.10</u>	<u>603,065.09</u>	<u>1,113,456.65</u>	<u>6,829,580.09</u>