

County Of Union, Illinois
Fund Report
As of February 01, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	261,687.34	48,961.43	0.00	212,725.91
103 - BNY - BOND & INTEREST	2,253,576.12	0.00	0.00	2,253,576.12
111 - AMBULANCE	499,061.28	0.00	0.00	499,061.28
114 - GENERAL ASSISTANCE	0.01	0.00	0.00	0.01
120 - COUNTY HIGHWAY GENERAL	27,599.81	0.00	0.00	27,599.81
121 - COUNTY BRIDGE	53,118.39	0.00	0.00	53,118.39
122 - FEDERAL AID MATCHING	7,863.96	0.00	0.00	7,863.96
123 - COUNTY MFT	119,400.05	0.00	0.00	119,400.05
125 - COUNTY HIGHWAY INSURANCE	45,270.81	0.00	0.00	45,270.81
126 - UNIT ROAD DISTRICT	129,201.90	0.00	0.00	129,201.90
127 - UNIT ROAD DISTRICT BRIDGE	57,594.99	0.00	0.00	57,594.99
128 - UNIT ROAD DISTRICT MFT	38,404.24	0.00	0.00	38,404.24
129 - TOWNSHIP BRIDGE PROGRAM	75,370.07	0.00	0.00	75,370.07
135 - HOTEL OPERS' OCCUP TAX FUND	93,523.96	0.00	0.00	93,523.96
136 - IMRF	(16,296.15)	0.00	0.00	(16,296.15)
137 - BOND & INTEREST	48,090.88	0.00	0.00	48,090.88
138 - LIABILITY INSURANCE	3,836.03	0.00	0.00	3,836.03
139 - SOUTHERN 7	7,736.53	0.00	0.00	7,736.53
140 - U OF I EXTENSION	3.39	0.00	0.00	3.39
141 - LAW LIBRARY	695.49	0.00	0.00	695.49
142 - SENIOR CITIZENS	42,175.62	0.00	0.00	42,175.62
143 - RECORDER'S AUTOMATION	17,083.43	0.00	0.00	17,083.43
144 - COLLECTOR'S AUTOMATION	12,041.84	0.00	0.00	12,041.84
146 - COURT AUTOMATION	48,369.25	0.00	0.00	48,369.25
147 - STATE'S ATTORNEY ANTI-CRIME	3,198.91	0.00	0.00	3,198.91
148 - SHERIFF'S ANTI-CRIME	42,644.41	0.00	0.00	42,644.41
149 - CORONER'S AUTOMATION	22,527.67	0.00	0.00	22,527.67
150 - COUNTY INVESTMENTS	31,557.94	0.00	0.00	31,557.94
151 - MOBILE HOME TAX	243,294.80	0.00	0.00	243,294.80
153 - RECORDER'S GIS	80,690.99	0.00	0.00	80,690.99
156 - DOCUMENT STORAGE	87,379.90	0.00	0.00	87,379.90
157 - BAD CHECK RESTITUTION	893.35	0.00	0.00	893.35
158 - ARRESTEE MEDICAL	(466.76)	0.00	0.00	(466.76)
159 - PROTESTED TAXES	6,237.56	0.00	0.00	6,237.56
160 - COUNTY FUEL FUND	25,138.54	0.00	0.00	25,138.54
166 - E-CITATION	1,878.80	0.00	0.00	1,878.80
168 - DUI FUND	18,838.76	0.00	0.00	18,838.76
170 - VALENTINE'S FUND	35,471.64	0.00	0.00	35,471.64
171 - PROJECT REDEPLOY	5,401.38	0.00	0.00	5,401.38
172 - JUVENILE JUSTICE	12,462.76	0.00	0.00	12,462.76
177 - VCVA	(1,125.65)	0.00	0.00	(1,125.65)
178 - SHERIFF'S DONATION	8,675.97	0.00	0.00	8,675.97
180 - REVENUE DISTRIBUTION FUND	10,562.40	0.00	0.00	10,562.40
187 - VOCA	17,427.96	14,112.00	0.00	3,315.96
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,337.65	0.00	0.00	61,337.65
190 - SALE IN ERROR	10,797.93	0.00	0.00	10,797.93
191 - COUNTY TAXES	780,383.43	0.00	0.00	780,383.43
192 - TRUSTEE REDEMPTION FUND	7,569.92	0.00	0.00	7,569.92
194 - COURTHOUSE REPAIR & MAINT	25,029.43	0.00	0.00	25,029.43
195 - CAPITAL IMPROVEMENTS	13,054.66	0.00	0.00	13,054.66

County Of Union, Illinois
Fund Report
As of February 01, 2017

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
196 - GENERAL FUND RESERVE	1,070,632.72	0.00	0.00	1,070,632.72
197 - UNCLAIMED FUND	12,836.69	0.00	0.00	12,836.69
198 - EXTRA COURT SERVICES FUND	20,023.54	0.00	0.00	20,023.54
201 - EMPLOYEE BENEFITS FUND	(111,750.17)	0.00	0.00	(111,750.17)
233 - JUDICIAL SECURITY	(15,168.72)	0.00	0.00	(15,168.72)
292 - SOCIAL SECURITY	3,606.87	0.00	0.00	3,606.87
911 - 911 FUND	136,230.77	0.00	0.00	136,230.77
Total All Funds	<u>6,480,544.54</u>	<u>63,073.43</u>	<u>0.00</u>	<u>6,417,471.11</u>