

County Of Union, Illinois  
Fund Report  
As of February 15, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	207,280.11	129,873.68	137,232.08	212,821.46
103 - BNY - BOND & INTEREST	2,253,571.70	0.00	0.00	2,253,571.70
111 - AMBULANCE	503,559.20	7,460.18	33,668.44	529,580.83
120 - COUNTY HIGHWAY GENERAL	20,417.71	15,156.11	15,348.42	20,610.02
121 - COUNTY BRIDGE	53,125.74	0.00	0.00	53,125.74
122 - FEDERAL AID MATCHING	7,864.68	0.00	0.00	7,864.68
123 - COUNTY MFT	179,518.74	73,708.41	13,600.81	119,411.14
125 - COUNTY HIGHWAY INSURANCE	48,818.50	3,547.69	0.00	45,270.81
126 - UNIT ROAD DISTRICT	129,220.21	0.00	0.00	129,220.21
127 - UNIT ROAD DISTRICT BRIDGE	57,602.68	0.00	0.00	57,602.68
128 - UNIT ROAD DISTRICT MFT	59,842.05	43,044.32	21,617.43	38,415.16
129 - TOWNSHIP BRIDGE PROGRAM	75,380.17	0.00	0.00	75,380.17
135 - HOTEL OPERS' OCCUP TAX FUND	91,490.89	1,968.06	4,000.00	93,522.83
136 - IMRF	(16,298.36)	0.00	0.00	(16,298.36)
137 - BOND & INTEREST	48,094.98	0.00	0.00	48,094.98
138 - LIABILITY INSURANCE	3,835.58	0.00	0.00	3,835.58
139 - SOUTHERN 7	7,736.12	0.00	0.00	7,736.12
140 - U OF I EXTENSION	3.14	0.00	0.00	3.14
141 - LAW LIBRARY	108.82	987.00	1,573.72	695.54
142 - SENIOR CITIZENS	42,175.53	0.00	0.00	42,175.53
143 - RECORDER'S AUTOMATION	17,982.93	899.50	0.00	17,083.43
144 - COLLECTOR'S AUTOMATION	13,241.81	1,200.00	0.00	12,041.81
146 - COURT AUTOMATION	43,396.48	5,698.50	10,675.52	48,373.50
147 - STATE'S ATTORNEY ANTI-CRIME	3,198.89	0.00	0.00	3,198.89
148 - SHERIFF'S ANTI-CRIME	43,093.99	450.00	0.00	42,643.99
149 - CORONER'S AUTOMATION	22,630.67	100.00	0.00	22,530.67
150 - COUNTY INVESTMENTS	33,583.20	1,972.95	0.00	31,610.25
151 - MOBILE HOME TAX	246,106.88	2,641.96	0.00	243,464.92
153 - RECORDER'S GIS	81,852.65	1,392.00	229.98	80,690.63
156 - DOCUMENT STORAGE	90,030.72	4,935.00	2,291.80	87,387.52
157 - BAD CHECK RESTITUTION	893.34	0.00	0.00	893.34
158 - ARRESTEE MEDICAL	(426.76)	40.00	0.00	(466.76)
159 - PROTESTED TAXES	6,238.38	0.00	0.00	6,238.38
160 - COUNTY FUEL FUND	25,138.32	0.00	0.00	25,138.32
166 - E-CITATION	1,913.60	34.80	0.00	1,878.80
168 - DUI FUND	19,068.65	230.00	0.00	18,838.65
170 - VALENTINE'S FUND	35,521.41	50.00	0.00	35,471.41
171 - PROJECT REDEPLOY	4,873.14	0.00	528.00	5,401.14
172 - JUVENILE JUSTICE	15,512.25	3,386.25	336.74	12,462.74
177 - VCVA	(1,850.65)	0.00	725.00	(1,125.65)
178 - SHERIFF'S DONATION	8,232.33	310.00	753.56	8,675.89
180 - REVENUE DISTRIBUTION FUND	9,896.86	1,174.00	1,842.00	10,564.86
187 - VOCA	16,081.81	14,112.00	1,346.15	3,315.96
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,337.23	0.00	0.00	61,337.23
190 - SALE IN ERROR	10,797.86	0.00	0.00	10,797.86
191 - COUNTY TAXES	1,092,588.44	303,919.96	(19.75)	788,625.97
192 - TRUSTEE REDEMPTION FUND	229.42	0.00	0.00	229.42
194 - COURTHOUSE REPAIR & MAINT	25,029.26	0.00	0.00	25,029.26
195 - CAPITAL IMPROVEMENTS	(23,211.35)	(4,241.00)	0.00	(18,970.35)
196 - GENERAL FUND RESERVE	1,070,622.37	0.00	0.00	1,070,622.37

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197 - UNCLAIMED FUND	12,837.82	0.00	0.00	12,837.82
198 - EXTRA COURT SERVICES FUND	20,023.41	0.00	0.00	20,023.41
201 - EMPLOYEE BENEFITS FUND	(162,334.65)	11,244.78	61,828.43	(111,751.00)
233 - JUDICIAL SECURITY	(14,288.07)	2,407.97	1,527.32	(15,168.72)
292 - SOCIAL SECURITY	3,606.85	0.00	0.00	3,606.85
911 - 911 FUND	124,637.48	0.00	11,597.81	136,234.39
Total All Funds	<u>6,719,294.41</u>	<u>627,704.12</u>	<u>320,703.46</u>	<u>6,410,266.41</u>