

County Of Union, Illinois  
Fund Report  
As of March 08, 2017

	Cash and Cash Equivalents BALANCE	Revenues REVENUES	Expenses EXPENSES	Cash and Cash Equivalents BALANCE
	ENDING	CURRENT MONTH	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	(14,761.98)	218,892.63	45,739.82	(92,710.29)
103 - BNY - BOND & INTEREST	2,233,353.90	0.00	0.00	2,233,353.90
111 - AMBULANCE	538,779.37	36,062.03	2,358.95	507,628.53
120 - COUNTY HIGHWAY GENERAL	11,357.38	0.00	7,419.41	18,776.79
121 - COUNTY BRIDGE	53,125.74	0.00	0.00	53,125.74
122 - FEDERAL AID MATCHING	7,868.76	0.00	0.00	7,868.76
123 - COUNTY MFT	192,686.04	20,094.81	0.00	172,591.23
125 - COUNTY HIGHWAY INSURANCE	53,405.93	1,039.74	0.00	52,140.93
126 - UNIT ROAD DISTRICT	106,410.83	0.00	0.00	106,410.83
127 - UNIT ROAD DISTRICT BRIDGE	53,442.69	0.00	0.00	53,442.69
128 - UNIT ROAD DISTRICT MFT	75,635.06	41,043.77	0.00	34,591.29
129 - TOWNSHIP BRIDGE PROGRAM	68,712.64	0.00	6,676.20	75,388.84
135 - HOTEL OPERS' OCCUP TAX FUND	83,562.95	2,572.65	11,109.68	92,099.98
136 - IMRF	(48,913.75)	0.00	0.00	(48,913.75)
137 - BOND & INTEREST	47,599.95	0.00	500.00	48,099.95
138 - LIABILITY INSURANCE	(32,652.12)	273.84	0.00	(32,925.96)
139 - SOUTHERN 7	7,736.92	0.00	0.00	7,736.92
140 - U OF I EXTENSION	3.14	0.00	0.00	3.14
141 - LAW LIBRARY	(1,464.83)	0.00	1,573.72	108.89
142 - SENIOR CITIZENS	42,176.97	0.00	0.00	42,176.97
143 - RECORDER'S AUTOMATION	15,930.69	374.00	0.00	15,556.69
144 - COLLECTOR'S AUTOMATION	13,242.25	0.00	0.00	13,242.25
146 - COURT AUTOMATION	39,135.75	0.00	389.00	39,524.75
147 - STATE'S ATTORNEY ANTI-CRIME	3,211.95	12.73	0.00	3,199.22
148 - SHERIFF'S ANTI-CRIME	43,127.63	0.00	0.00	43,127.63
149 - CORONER'S AUTOMATION	22,633.49	0.00	0.00	22,633.49
150 - COUNTY INVESTMENTS	36,843.95	2,778.46	0.00	34,065.49
151 - MOBILE HOME TAX	247,549.41	0.00	0.00	247,549.41
153 - RECORDER'S GIS	83,025.01	0.00	0.00	83,025.01
156 - DOCUMENT STORAGE	84,917.18	0.00	536.70	85,453.88
157 - BAD CHECK RESTITUTION	935.43	42.00	0.00	893.43
158 - ARRESTEE MEDICAL	(426.76)	0.00	0.00	(426.76)
159 - PROTESTED TAXES	6,239.10	0.00	0.00	6,239.10
160 - COUNTY FUEL FUND	25,140.92	0.00	0.00	25,140.92
166 - E-CITATION	1,913.60	0.00	0.00	1,913.60
168 - DUI FUND	16,138.60	0.00	0.00	16,138.60
170 - VALENTINE'S FUND	35,805.26	0.00	0.00	35,805.26
171 - PROJECT REDEPLOY	15,167.65	0.00	12,000.00	27,167.65
172 - JUVENILE JUSTICE	3,459.48	0.00	9,364.73	12,824.21
177 - VCVA	1,949.35	0.00	0.00	1,949.35
178 - SHERIFF'S DONATION	8,283.06	0.00	217.17	8,500.23
180 - REVENUE DISTRIBUTION FUND	9,271.54	461.00	2,161.00	10,971.54
187 - VOCA	13,389.51	0.00	0.00	13,389.51
188 - COMPENSATED ABSENCES FUND	(30,312.15)	0.00	4,849.08	(25,463.07)
189 - INDEMNITY FUND	61,343.56	0.00	0.00	61,343.56
190 - SALE IN ERROR	10,798.99	0.00	0.00	10,798.99
191 - COUNTY TAXES	1,102,838.23	0.00	0.00	1,102,838.23
192 - TRUSTEE REDEMPTION FUND	580.30	0.00	0.00	580.30
194 - COURTHOUSE REPAIR & MAINT	25,031.84	0.00	0.00	25,031.84
195 - CAPITAL IMPROVEMENTS	(55,046.61)	(31,838.00)	0.00	(23,208.61)
196 - GENERAL FUND RESERVE	1,070,710.83	0.00	0.00	1,070,710.83

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197 - UNCLAIMED FUND	12,838.80	0.00	0.00	12,838.80
198 - EXTRA COURT SERVICES FUND	20,025.48	0.00	0.00	20,025.48
201 - EMPLOYEE BENEFITS FUND	(99,632.35)	37,449.32	66,689.54	(70,392.13)
233 - JUDICIAL SECURITY	(17,680.14)	0.00	0.00	(17,680.14)
292 - SOCIAL SECURITY	3,607.22	0.00	0.00	3,607.22
293 - UNEMPLOYMENT COMPENSATION	(8,337.00)	0.00	0.00	(8,337.00)
911 - 911 FUND	129,607.75	2,031.66	8,844.73	136,420.82
Total All Funds	<u>6,431,324.39</u>	<u>331,290.64</u>	<u>180,429.73</u>	<u>6,377,994.96</u>