

County Of Union, Illinois
Fund Report
As of March 15, 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	(246,470.81)	358,179.27	107,610.03	(386,212.91)
103 - BNY - BOND & INTEREST	2,233,353.90	0.00	0.00	2,233,353.90
111 - AMBULANCE	570,138.40	90,674.29	13,068.45	507,628.53
114 - GENERAL ASSISTANCE	1.24	1.24	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	27,559.82	37,485.84	28,702.81	18,776.79
121 - COUNTY BRIDGE	57,242.03	4,110.18	0.00	53,131.85
122 - FEDERAL AID MATCHING	7,868.76	0.00	0.00	7,868.76
123 - COUNTY MFT	177,356.98	20,094.81	15,329.06	172,591.23
125 - COUNTY HIGHWAY INSURANCE	56,981.86	4,615.67	0.00	52,140.93
126 - UNIT ROAD DISTRICT	127,328.78	20,903.58	0.00	106,425.20
127 - UNIT ROAD DISTRICT BRIDGE	51,412.44	0.00	1,811.53	53,223.97
128 - UNIT ROAD DISTRICT MFT	46,119.56	41,043.77	29,515.50	34,591.29
129 - TOWNSHIP BRIDGE PROGRAM	68,712.64	0.00	6,676.20	75,388.84
135 - HOTEL OPERS' OCCUP TAX FUND	84,566.82	3,576.52	11,109.68	92,099.98
136 - IMRF	(71,367.19)	13,695.81	36,149.25	(48,913.75)
137 - BOND & INTEREST	61,011.68	13,411.73	500.00	48,099.95
138 - LIABILITY INSURANCE	(63,783.47)	8,646.00	39,503.51	(32,925.96)
139 - SOUTHERN 7	11,268.47	3,531.55	0.00	7,736.92
140 - U OF I EXTENSION	2,570.59	2,567.45	0.00	3.14
141 - LAW LIBRARY	(78.83)	1,386.00	1,573.72	108.89
142 - SENIOR CITIZENS	43,461.22	1,284.25	0.00	42,176.97
143 - RECORDER'S AUTOMATION	20,963.19	669.50	0.00	20,293.69
144 - COLLECTOR'S AUTOMATION	13,242.25	0.00	0.00	13,242.25
146 - COURT AUTOMATION	45,542.68	6,406.93	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	46,144.63	3,017.00	0.00	43,127.63
149 - CORONER'S AUTOMATION	22,833.49	200.00	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	83,493.01	468.00	0.00	83,025.01
156 - DOCUMENT STORAGE	90,839.43	5,922.25	536.70	85,453.88
157 - BAD CHECK RESTITUTION	935.43	42.00	0.00	893.43
158 - ARRESTEE MEDICAL	(326.76)	100.00	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	1,961.60	48.00	0.00	1,913.60
168 - DUI FUND	16,576.80	438.20	0.00	16,138.60
170 - VALENTINE'S FUND	36,219.26	1,100.00	686.00	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	8,493.92	300.00	306.31	8,500.23
180 - REVENUE DISTRIBUTION FUND	9,824.54	1,049.00	2,196.00	10,971.54
187 - VOCA	13,389.51	0.00	0.00	13,389.51
188 - COMPENSATED ABSENCES FUND	(11,341.78)	0.00	4,849.08	(6,492.70)
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	165,121.00	0.00	937,702.23	1,102,823.23
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	216,969.08	(31,838.00)	234.31	249,041.39

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196 - GENERAL FUND RESERVE	1,070,710.83	0.00	0.00	1,070,710.83
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	(90,701.19)	46,639.98	66,949.04	(70,392.13)
233 - JUDICIAL SECURITY	(13,983.24)	3,696.90	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>5,587,221.32</u>	<u>668,290.57</u>	<u>1,335,607.87</u>	<u>6,380,236.47</u>