

County Of Union, Illinois
Fund Report
As of March 29, 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	(253,885.49)	356,286.72	195,669.32	(386,212.91)
103 - BNY - BOND & INTEREST	2,692,560.33	113,410.04	22,663.74	2,601,814.03
111 - AMBULANCE	541,895.85	81,037.14	16,265.08	481,980.78
114 - GENERAL ASSISTANCE	1.24	1.24	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	27,006.00	60,551.50	53,994.25	20,448.75
121 - COUNTY BRIDGE	57,242.03	4,110.18	0.00	53,131.85
122 - FEDERAL AID MATCHING	10,789.80	4,590.09	0.00	6,199.71
123 - COUNTY MFT	164,425.78	20,094.81	28,260.26	172,591.23
125 - COUNTY HIGHWAY INSURANCE	42,067.90	7,760.43	18,058.72	52,140.93
126 - UNIT ROAD DISTRICT	113,988.79	20,903.58	13,339.99	106,425.20
127 - UNIT ROAD DISTRICT BRIDGE	39,710.98	0.00	13,512.99	53,223.97
128 - UNIT ROAD DISTRICT MFT	32,276.42	41,043.77	43,358.64	34,591.29
129 - TOWNSHIP BRIDGE PROGRAM	68,712.64	0.00	6,676.20	75,388.84
135 - HOTEL OPERS' OCCUP TAX FUND	86,394.80	5,396.91	11,109.68	92,107.57
136 - IMRF	(70,959.56)	14,103.44	36,149.25	(48,913.75)
137 - BOND & INTEREST	61,015.65	13,411.73	500.00	48,103.92
138 - LIABILITY INSURANCE	(63,782.93)	8,646.00	39,503.51	(32,925.42)
139 - SOUTHERN 7	11,269.11	3,531.55	0.00	7,737.56
140 - U OF I EXTENSION	2,570.59	2,567.45	0.00	3.14
141 - LAW LIBRARY	(1,652.49)	1,386.00	3,147.44	108.95
142 - SENIOR CITIZENS	43,462.37	1,284.25	0.00	42,178.12
143 - RECORDER'S AUTOMATION	20,047.24	1,372.00	1,620.00	20,295.24
144 - COLLECTOR'S AUTOMATION	13,242.70	0.00	0.00	13,242.70
146 - COURT AUTOMATION	39,718.42	6,406.93	6,213.26	39,524.75
147 - STATE'S ATTORNEY ANTI-CRIME	3,212.21	12.73	0.00	3,199.48
148 - SHERIFF'S ANTI-CRIME	46,148.19	3,017.00	0.00	43,131.19
149 - CORONER'S AUTOMATION	22,983.65	350.00	0.00	22,633.65
150 - COUNTY INVESTMENTS	37,547.56	3,482.07	0.00	34,065.49
151 - MOBILE HOME TAX	247,549.41	0.00	0.00	247,549.41
153 - RECORDER'S GIS	85,107.85	2,076.00	0.00	83,031.85
156 - DOCUMENT STORAGE	84,631.39	5,922.25	6,744.74	85,453.88
157 - BAD CHECK RESTITUTION	935.50	42.00	0.00	893.50
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	9,776.38	0.00	15,366.61	25,142.99
166 - E-CITATION	1,961.60	48.00	0.00	1,913.60
168 - DUI FUND	16,578.13	438.20	0.00	16,139.93
170 - VALENTINE'S FUND	35,187.98	1,300.00	1,920.20	35,808.18
171 - PROJECT REDEPLOY	14,641.89	0.00	12,528.00	27,169.89
172 - JUVENILE JUSTICE	3,284.68	0.00	9,540.73	12,825.41
177 - VCVA	1,224.35	0.00	725.00	1,949.35
178 - SHERIFF'S DONATION	8,493.62	400.00	407.31	8,500.93
180 - REVENUE DISTRIBUTION FUND	10,676.54	2,051.00	2,346.00	10,971.54
187 - VOCA	12,043.36	0.00	1,346.15	13,389.51
188 - COMPENSATED ABSENCES FUND	(11,341.78)	0.00	4,849.08	(6,492.70)
189 - INDEMNITY FUND	61,348.62	0.00	0.00	61,348.62
190 - SALE IN ERROR	10,799.88	0.00	0.00	10,799.88
191 - COUNTY TAXES	165,722.07	601.07	937,702.23	1,102,823.23
192 - TRUSTEE REDEMPTION FUND	580.30	0.00	0.00	580.30
194 - COURTHOUSE REPAIR & MAINT	25,033.90	0.00	0.00	25,033.90
195 - CAPITAL IMPROVEMENTS	216,525.04	0.00	32,526.88	249,051.92

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196 - GENERAL FUND RESERVE	1,070,776.46	0.00	0.00	1,070,776.46
197 - UNCLAIMED FUND	12,838.80	0.00	0.00	12,838.80
198 - EXTRA COURT SERVICES FUND	20,027.13	0.00	0.00	20,027.13
201 - EMPLOYEE BENEFITS FUND	(64,212.46)	76,207.47	70,027.80	(70,392.13)
233 - JUDICIAL SECURITY	(15,744.52)	3,696.90	1,761.28	(17,680.14)
292 - SOCIAL SECURITY	(56,896.40)	0.00	60,503.92	3,607.52
293 - UNEMPLOYMENT COMPENSATION	(8,337.00)	0.00	0.00	(8,337.00)
911 - 911 FUND	145,315.14	20,138.39	11,244.07	136,420.82
Total All Funds	<u>5,898,449.98</u>	<u>887,778.84</u>	<u>1,679,582.33</u>	<u>6,723,175.18</u>