

County Of Union, Illinois  
Fund Report  
As of April 26, 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	(347,973.32)	138,042.15	280,205.56	(206,441.63)
103 - BNY - BOND & INTEREST	2,317,209.08	82,354.46	16,470.89	2,251,325.51
111 - AMBULANCE	555,343.78	20,708.45	17,153.87	556,462.03
114 - GENERAL ASSISTANCE	1.24	0.00	0.00	1.24
120 - COUNTY HIGHWAY GENERAL	35,295.44	46,007.62	40,411.54	27,009.72
121 - COUNTY BRIDGE	56,314.13	0.00	934.94	57,249.07
122 - FEDERAL AID MATCHING	10,149.75	0.00	641.80	10,791.55
123 - COUNTY MFT	151,809.67	17,136.99	29,765.03	164,437.71
125 - COUNTY HIGHWAY INSURANCE	41,337.79	8,299.25	9,029.36	42,067.90
126 - UNIT ROAD DISTRICT	150,368.39	9,308.13	7,902.77	148,963.03
127 - UNIT ROAD DISTRICT BRIDGE	36,407.05	0.00	3,310.11	39,717.16
128 - UNIT ROAD DISTRICT MFT	552.34	35,006.29	45,117.19	10,663.24
129 - TOWNSHIP BRIDGE PROGRAM	66,154.91	0.00	2,567.20	68,722.11
135 - HOTEL OPERS' OCCUP TAX FUND	94,141.01	5,700.83	0.00	88,440.18
136 - IMRF	(120,586.84)	0.00	49,627.28	(70,959.56)
137 - BOND & INTEREST	61,015.65	0.00	0.00	61,015.65
138 - LIABILITY INSURANCE	(113,604.60)	273.84	50,095.51	(63,782.93)
139 - SOUTHERN 7	11,270.15	0.00	0.00	11,270.15
140 - U OF I EXTENSION	2,570.69	0.00	0.00	2,570.69
141 - LAW LIBRARY	(2,139.21)	1,134.00	1,620.72	(1,652.49)
142 - SENIOR CITIZENS	37,463.77	0.00	6,000.00	43,463.77
143 - RECORDER'S AUTOMATION	21,299.32	1,031.50	0.00	20,267.82
144 - COLLECTOR'S AUTOMATION	13,238.20	0.00	0.00	13,238.20
146 - COURT AUTOMATION	44,661.46	9,113.71	2,326.60	37,874.35
147 - STATE'S ATTORNEY ANTI-CRIME	3,212.51	0.00	0.00	3,212.51
148 - SHERIFF'S ANTI-CRIME	45,944.88	20.00	227.55	46,152.43
149 - CORONER'S AUTOMATION	23,386.78	400.00	0.00	22,986.78
150 - COUNTY INVESTMENTS	41,446.13	1,735.69	0.00	39,710.44
151 - MOBILE HOME TAX	247,550.51	0.00	0.00	247,550.51
153 - RECORDER'S GIS	87,011.71	1,548.00	0.00	85,463.71
156 - DOCUMENT STORAGE	86,749.15	6,694.00	2,291.80	82,346.95
157 - BAD CHECK RESTITUTION	1,020.79	85.20	0.00	935.59
158 - ARRESTEE MEDICAL	(166.76)	160.00	0.00	(326.76)
159 - PROTESTED TAXES	6,239.89	0.00	0.00	6,239.89
160 - COUNTY FUEL FUND	29,804.16	20,026.88	0.00	9,777.28
166 - E-CITATION	2,017.60	56.00	0.00	1,961.60
168 - DUI FUND	16,664.65	85.00	0.00	16,579.65
170 - VALENTINE'S FUND	35,153.42	650.00	712.80	35,216.22
171 - PROJECT REDEPLOY	13,321.83	0.00	793.36	14,115.19
172 - JUVENILE JUSTICE	1,832.97	0.00	1,276.00	3,108.97
177 - VCVA	(225.65)	0.00	725.00	499.35
178 - SHERIFF'S DONATION	8,477.50	25.00	41.90	8,494.40
180 - REVENUE DISTRIBUTION FUND	10,424.46	1,800.00	2,352.00	10,976.46
187 - VOCA	9,352.04	0.00	1,346.15	10,698.19
188 - COMPENSATED ABSENCES FUND	(11,341.78)	0.00	0.00	(11,341.78)
189 - INDEMNITY FUND	61,354.26	0.00	0.00	61,354.26
190 - SALE IN ERROR	10,391.60	0.00	409.27	10,800.87
191 - COUNTY TAXES	169,067.53	3,284.51	0.00	165,783.02
192 - TRUSTEE REDEMPTION FUND	(548.58)	0.00	0.00	(548.58)
194 - COURTHOUSE REPAIR & MAINT	25,036.20	0.00	0.00	25,036.20
195 - CAPITAL IMPROVEMENTS	215,287.99	0.00	1,256.95	216,544.94

County Of Union, Illinois  
Fund Report  
As of April 26, 2017

	Cash and Cash Equivalents BALANCE	Revenues REVENUES	Expenses EXPENSES	Cash and Cash Equivalents BALANCE
	ENDING	CURRENT MONTH	CURRENT MONTH	STARTING
196 - GENERAL FUND RESERVE	1,070,827.29	0.00	0.00	1,070,827.29
197 - UNCLAIMED FUND	12,839.89	0.00	0.00	12,839.89
198 - EXTRA COURT SERVICES FUND	20,028.95	0.00	0.00	20,028.95
201 - EMPLOYEE BENEFITS FUND	(49,987.11)	80,795.14	72,314.86	(58,467.39)
233 - JUDICIAL SECURITY	(15,589.79)	3,780.00	1,866.63	(17,503.16)
292 - SOCIAL SECURITY	(56,896.40)	0.00	0.00	(56,896.40)
293 - UNEMPLOYMENT COMPENSATION	(8,337.00)	0.00	0.00	(8,337.00)
911 - 911 FUND	153,224.23	20,845.43	10,948.49	143,327.29
Total All Funds	<u>5,386,875.70</u>	<u>516,108.07</u>	<u>659,743.13</u>	<u>5,531,862.23</u>