

County Of Union, Illinois
Fund Report
As of May 03, 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	(399,618.07)	32,367.52	0.00	(431,985.59)
103 - BNY - BOND & INTEREST	2,317,209.08	0.00	0.00	2,317,209.08
111 - AMBULANCE	563,550.80	0.00	0.00	563,550.80
114 - GENERAL ASSISTANCE	1.24	0.00	0.00	1.24
120 - COUNTY HIGHWAY GENERAL	34,116.62	0.00	0.00	34,116.62
121 - COUNTY BRIDGE	56,320.66	0.00	0.00	56,320.66
122 - FEDERAL AID MATCHING	9,710.15	0.00	0.00	9,710.15
123 - COUNTY MFT	151,822.00	0.00	0.00	151,822.00
125 - COUNTY HIGHWAY INSURANCE	42,287.79	950.00	0.00	41,337.79
126 - UNIT ROAD DISTRICT	171,133.57	0.00	0.00	171,133.57
127 - UNIT ROAD DISTRICT BRIDGE	36,411.38	0.00	0.00	36,411.38
128 - UNIT ROAD DISTRICT MFT	556.06	0.00	0.00	556.06
129 - TOWNSHIP BRIDGE PROGRAM	64,404.42	0.00	0.00	64,404.42
135 - HOTEL OPERS' OCCUP TAX FUND	96,757.38	958.70	0.00	95,798.68
136 - IMRF	(120,586.84)	0.00	0.00	(120,586.84)
137 - BOND & INTEREST	60,765.65	0.00	0.00	60,765.65
138 - LIABILITY INSURANCE	(113,604.60)	0.00	0.00	(113,604.60)
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	170.79	2,310.00	0.00	(2,139.21)
142 - SENIOR CITIZENS	37,463.77	0.00	0.00	37,463.77
143 - RECORDER'S AUTOMATION	19,971.82	0.00	0.00	19,971.82
144 - COLLECTOR'S AUTOMATION	13,243.20	0.00	0.00	13,243.20
146 - COURT AUTOMATION	49,641.59	6,914.50	0.00	42,727.09
147 - STATE'S ATTORNEY ANTI-CRIME	3,212.51	0.00	0.00	3,212.51
148 - SHERIFF'S ANTI-CRIME	45,136.41	0.00	0.00	45,136.41
149 - CORONER'S AUTOMATION	23,389.42	0.00	0.00	23,389.42
150 - COUNTY INVESTMENTS	41,912.50	0.00	0.00	41,912.50
151 - MOBILE HOME TAX	247,550.51	0.00	0.00	247,550.51
153 - RECORDER'S GIS	87,479.71	0.00	0.00	87,479.71
156 - DOCUMENT STORAGE	91,231.34	6,767.47	0.00	84,463.87
157 - BAD CHECK RESTITUTION	1,020.79	0.00	0.00	1,020.79
158 - ARRESTEE MEDICAL	(146.76)	20.00	0.00	(166.76)
159 - PROTESTED TAXES	6,239.89	0.00	0.00	6,239.89
160 - COUNTY FUEL FUND	29,804.16	0.00	0.00	29,804.16
166 - E-CITATION	2,055.60	38.00	0.00	2,017.60
168 - DUI FUND	16,664.65	0.00	0.00	16,664.65
170 - VALENTINE'S FUND	34,724.42	0.00	0.00	34,724.42
171 - PROJECT REDEPLOY	13,057.83	0.00	0.00	13,057.83
172 - JUVENILE JUSTICE	944.97	0.00	0.00	944.97
177 - VCVA	(950.65)	0.00	0.00	(950.65)
178 - SHERIFF'S DONATION	9,707.25	0.00	0.00	9,707.25
180 - REVENUE DISTRIBUTION FUND	10,886.46	96.00	0.00	10,790.46
187 - VOCA	8,005.89	0.00	0.00	8,005.89
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	0.00	10,391.60
191 - COUNTY TAXES	169,099.52	0.00	0.00	169,099.52
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	0.00	215,287.99

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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	(46,025.74)	3,952.00	0.00	(49,977.74)
233 - JUDICIAL SECURITY	(12,621.70)	4,274.97	0.00	(16,896.67)
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	153,296.91	0.00	0.00	153,296.91
Total All Funds	<u>5,379,887.61</u>	<u>58,649.16</u>	<u>0.00</u>	<u>5,321,238.45</u>