

County Of Union, Illinois
Fund Report
As of May 17, 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	(444,550.56)	158,256.22	175,923.44	(416,075.92)
103 - BNY - BOND & INTEREST	2,318,099.62	0.00	0.00	2,318,099.62
111 - AMBULANCE	505,982.97	7,110.26	14,622.22	538,998.73
114 - GENERAL ASSISTANCE	1.24	0.00	0.00	1.24
120 - COUNTY HIGHWAY GENERAL	15,792.05	32,221.76	21,337.23	31,426.98
121 - COUNTY BRIDGE	56,320.66	0.00	0.00	56,320.66
122 - FEDERAL AID MATCHING	9,710.98	0.00	0.00	9,710.98
123 - COUNTY MFT	146,887.33	20,082.67	25,017.34	151,822.00
125 - COUNTY HIGHWAY INSURANCE	37,110.21	4,564.42	8,792.00	41,337.79
126 - UNIT ROAD DISTRICT	127,114.92	5,994.41	50,013.06	171,133.57
127 - UNIT ROAD DISTRICT BRIDGE	36,170.56	0.00	240.82	36,411.38
128 - UNIT ROAD DISTRICT MFT	38,777.31	41,820.46	3,599.21	556.06
129 - TOWNSHIP BRIDGE PROGRAM	64,404.42	0.00	0.00	64,404.42
135 - HOTEL OPERS' OCCUP TAX FUND	99,550.56	4,242.61	500.00	95,807.95
136 - IMRF	(120,294.34)	0.00	0.00	(120,586.84)
137 - BOND & INTEREST	60,771.60	0.00	0.00	60,771.60
138 - LIABILITY INSURANCE	(152,834.27)	273.84	39,503.51	(113,604.60)
139 - SOUTHERN 7	11,271.25	0.00	0.00	11,271.25
140 - U OF I EXTENSION	2,570.80	0.00	0.00	2,570.80
141 - LAW LIBRARY	170.79	2,310.00	0.00	(2,139.21)
142 - SENIOR CITIZENS	37,464.67	0.00	0.00	37,464.67
143 - RECORDER'S AUTOMATION	21,013.81	1,040.50	0.00	19,973.31
144 - COLLECTOR'S AUTOMATION	13,243.73	0.00	0.00	13,243.73
146 - COURT AUTOMATION	47,259.67	6,914.50	2,381.92	42,727.09
147 - STATE'S ATTORNEY ANTI-CRIME	3,212.82	0.00	0.00	3,212.82
148 - SHERIFF'S ANTI-CRIME	28,703.64	125.00	16,562.17	45,140.81
149 - CORONER'S AUTOMATION	23,439.68	50.00	0.00	23,389.68
150 - COUNTY INVESTMENTS	59,990.90	18,062.48	0.00	41,928.42
151 - MOBILE HOME TAX	247,551.50	0.00	0.00	247,551.50
153 - RECORDER'S GIS	88,276.26	1,008.00	219.98	87,488.24
156 - DOCUMENT STORAGE	87,101.69	6,767.47	4,129.65	84,463.87
157 - BAD CHECK RESTITUTION	1,020.89	0.00	0.00	1,020.89
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	17,284.27	618.00	0.00	16,666.27
170 - VALENTINE'S FUND	44,727.82	10,000.00	0.00	34,727.82
171 - PROJECT REDEPLOY	12,333.10	0.00	726.00	13,059.10
172 - JUVENILE JUSTICE	681.09	0.00	264.00	945.09
177 - VCVA	(1,675.65)	0.00	725.00	(950.65)
178 - SHERIFF'S DONATION	9,660.05	0.00	48.15	9,708.20
180 - REVENUE DISTRIBUTION FUND	9,817.43	1,076.00	2,051.00	10,792.43
187 - VOCA	6,660.71	0.00	1,346.15	8,006.86
188 - COMPENSATED ABSENCES FUND	(11,470.86)	0.00	129.08	(11,341.78)
189 - INDEMNITY FUND	61,360.24	0.00	0.00	61,360.24
190 - SALE IN ERROR	10,392.61	0.00	0.00	10,392.61
191 - COUNTY TAXES	169,932.58	847.49	0.00	169,085.09
192 - TRUSTEE REDEMPTION FUND	296.42	0.00	0.00	296.42
194 - COURTHOUSE REPAIR & MAINT	25,038.64	0.00	0.00	25,038.64
195 - CAPITAL IMPROVEMENTS	214,501.75	0.00	796.00	215,297.75

County Of Union, Illinois
Fund Report
As of May 17, 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	1,070,862.90	0.00	0.00	1,070,862.90
197 - UNCLAIMED FUND	12,840.87	0.00	0.00	12,840.87
198 - EXTRA COURT SERVICES FUND	20,030.90	0.00	0.00	20,030.90
201 - EMPLOYEE BENEFITS FUND	(83,512.43)	24,422.27	57,956.96	(49,977.74)
233 - JUDICIAL SECURITY	(14,234.20)	4,274.97	1,612.50	(16,896.67)
292 - SOCIAL SECURITY	(56,896.40)	0.00	0.00	(56,896.40)
293 - UNEMPLOYMENT COMPENSATION	(11,012.00)	0.00	2,675.00	(8,337.00)
911 - 911 FUND	140,335.18	0.00	13,242.85	153,578.03
Total All Funds	<u>5,157,215.27</u>	<u>352,141.33</u>	<u>444,415.24</u>	<u>5,312,027.36</u>