

County Of Union, Illinois
Fund Report
As of May 31, 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	(446,854.22)	268,653.73	320,144.49	(416,075.92)
103 - BNY - BOND & INTEREST	2,388,670.49	88,213.59	17,642.72	2,318,099.62
111 - AMBULANCE	484,480.20	12,966.73	19,135.56	513,453.74
114 - GENERAL ASSISTANCE	1.24	0.00	0.00	1.24
120 - COUNTY HIGHWAY GENERAL	38,164.73	67,133.86	39,814.73	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	135,532.46	20,082.67	36,372.21	151,822.00
125 - COUNTY HIGHWAY INSURANCE	33,336.59	9,306.80	17,308.00	41,337.79
126 - UNIT ROAD DISTRICT	118,848.26	5,994.41	58,279.72	171,133.57
127 - UNIT ROAD DISTRICT BRIDGE	30,672.69	0.00	5,738.69	36,411.38
128 - UNIT ROAD DISTRICT MFT	(7,483.26)	41,820.46	49,859.78	556.06
129 - TOWNSHIP BRIDGE PROGRAM	64,404.42	0.00	0.00	64,404.42
135 - HOTEL OPERS' OCCUP TAX FUND	102,816.31	7,508.36	500.00	95,807.95
136 - IMRF	(153,844.82)	1,025.27	34,575.75	(120,586.84)
137 - BOND & INTEREST	60,771.60	0.00	0.00	60,771.60
138 - LIABILITY INSURANCE	(152,984.27)	273.84	39,653.51	(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	19,761.81	1,408.50	1,620.00	19,973.31
144 - COLLECTOR'S AUTOMATION	13,243.73	0.00	0.00	13,243.73
146 - COURT AUTOMATION	42,818.07	6,824.50	6,823.52	42,817.09
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	60,694.51	18,766.09	0.00	41,928.42
151 - MOBILE HOME TAX	247,551.50	0.00	0.00	247,551.50
153 - RECORDER'S GIS	88,900.26	1,632.00	219.98	87,488.24
156 - DOCUMENT STORAGE	82,722.19	6,767.47	8,509.15	84,463.87
157 - BAD CHECK RESTITUTION	1,079.69	58.80	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	31,076.03	17,244.65	15,972.78	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	44,372.02	10,000.00	355.80	34,727.82
171 - PROJECT REDEPLOY	11,739.10	0.00	1,320.00	13,059.10
172 - JUVENILE JUSTICE	325.09	0.00	620.00	945.09
177 - VCVA	(2,400.65)	0.00	1,450.00	(950.65)
178 - SHERIFF'S DONATION	9,760.05	100.00	48.15	9,708.20
180 - REVENUE DISTRIBUTION FUND	10,308.43	1,567.00	2,051.00	10,792.43
187 - VOCA	5,314.56	0.00	2,692.30	8,006.86
188 - COMPENSATED ABSENCES FUND	(11,599.94)	0.00	258.16	(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	170,324.08	1,207.89	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	213,065.77	0.00	2,231.98	215,297.75

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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	(70,045.47)	40,657.59	60,725.32	(49,977.74)
233 - JUDICIAL SECURITY	(16,037.22)	4,274.97	3,415.52	(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	149,005.92	19,128.65	23,734.98	153,578.03
Total All Funds	<u>5,129,724.42</u>	<u>655,778.83</u>	<u>790,310.97</u>	<u>5,286,572.37</u>