

County Of Union, Illinois
Fund Report
As of June 28, 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	(572,249.58)	478,148.64	529,427.50	(532,103.58)
103 - BNY - BOND & INTEREST	2,369,714.69	0.00	20,029.84	2,389,744.53
111 - AMBULANCE	387,000.89	55,420.06	17,046.24	460,330.07
114 - GENERAL ASSISTANCE	0.00	0.00	1.24	1.24
120 - COUNTY HIGHWAY GENERAL	(14,382.38)	21,464.14	61,883.01	57,807.20
121 - COUNTY BRIDGE	52,754.01	0.00	3,417.60	56,171.61
122 - FEDERAL AID MATCHING	8,571.78	0.00	1,140.11	9,711.89
123 - COUNTY MFT	122,552.65	20,365.92	22,315.95	124,502.68
125 - COUNTY HIGHWAY INSURANCE	31,032.83	3,442.38	9,188.52	36,778.97
126 - UNIT ROAD DISTRICT	106,840.96	0.00	12,022.99	118,863.95
127 - UNIT ROAD DISTRICT BRIDGE	26,617.06	0.00	1,952.47	28,569.53
128 - UNIT ROAD DISTRICT MFT	(12,434.18)	42,421.99	37,602.17	(17,254.00)
129 - TOWNSHIP BRIDGE PROGRAM	59,857.86	0.00	4,560.46	64,418.32
135 - HOTEL OPERS' OCCUP TAX FUND	97,051.45	6,623.17	14,868.96	105,297.24
136 - IMRF	(96,187.27)	911.66	35,483.61	(153,844.82)
137 - BOND & INTEREST	32,857.85	0.00	0.00	32,857.85
138 - LIABILITY INSURANCE	(152,745.68)	437.59	199.00	(152,984.27)
139 - SOUTHERN 7	11,272.39	0.00	0.00	11,272.39
140 - U OF I EXTENSION	2,570.91	0.00	0.00	2,570.91
141 - LAW LIBRARY	5,252.09	1,533.00	1,573.72	170.81
142 - SENIOR CITIZENS	37,465.60	0.00	0.00	37,465.60
143 - RECORDER'S AUTOMATION	20,906.56	1,421.00	277.48	19,763.04
144 - COLLECTOR'S AUTOMATION	1,187.22	0.00	0.00	13,244.22
146 - COURT AUTOMATION	45,448.18	6,890.00	4,264.20	42,822.38
147 - STATE'S ATTORNEY ANTI-CRIME	3,213.15	0.00	0.00	3,213.15
148 - SHERIFF'S ANTI-CRIME	18,848.33	415.10	275.00	28,708.23
149 - CORONER'S AUTOMATION	11,742.79	400.00	0.00	23,342.79
150 - COUNTY INVESTMENTS	62,485.20	1,771.92	0.00	60,713.28
151 - MOBILE HOME TAX	248,597.43	1,044.72	0.00	247,552.71
153 - RECORDER'S GIS	55,189.01	2,184.00	25,895.25	88,900.26
156 - DOCUMENT STORAGE	84,595.09	6,800.00	4,935.00	82,730.09
157 - BAD CHECK RESTITUTION	1,079.69	0.00	0.00	1,079.69
158 - ARRESTEE MEDICAL	(71.76)	75.00	0.00	(146.76)
159 - PROTESTED TAXES	6,241.46	0.00	0.00	6,241.46
160 - COUNTY FUEL FUND	31,079.18	0.00	0.00	31,079.18
166 - E-CITATION	2,055.60	0.00	0.00	2,055.60
168 - DUI FUND	17,439.42	153.40	0.00	17,286.02
170 - VALENTINE'S FUND	44,376.51	0.00	0.00	44,376.51
171 - PROJECT REDEPLOY	10,684.29	0.00	1,056.00	11,740.29
172 - JUVENILE JUSTICE	4,544.77	2,134.48	2,338.32	3,648.61
177 - VCVA	1,399.35	5,250.00	1,450.00	(2,400.65)
178 - SHERIFF'S DONATION	5,154.92	(703.04)	3,903.08	9,761.04
180 - REVENUE DISTRIBUTION FUND	10,794.33	2,106.00	1,623.00	10,311.33
187 - VOCA	2,622.26	0.00	2,692.30	5,314.56
188 - COMPENSATED ABSENCES FUND	38,400.06	0.00	0.00	(11,599.94)
189 - INDEMNITY FUND	61,366.45	0.00	0.00	61,366.45
190 - SALE IN ERROR	10,393.66	0.00	0.00	10,393.66
191 - COUNTY TAXES	306,909.79	136,563.06	0.00	170,346.73
192 - TRUSTEE REDEMPTION FUND	296.42	0.00	0.00	296.42
194 - COURTHOUSE REPAIR & MAINT	50,041.17	0.00	0.00	25,041.17
195 - CAPITAL IMPROVEMENTS	282,189.24	0.00	7,831.96	290,021.20

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196 - GENERAL FUND RESERVE	1,120,881.97	0.00	0.00	1,070,881.97
197 - UNCLAIMED FUND	12,842.03	0.00	0.00	12,842.03
198 - EXTRA COURT SERVICES FUND	10,165.93	0.00	0.00	20,032.93
201 - EMPLOYEE BENEFITS FUND	(108,690.52)	29,826.75	68,693.60	(69,823.67)
233 - JUDICIAL SECURITY	602.06	3,549.00	4,759.02	(16,190.92)
292 - SOCIAL SECURITY	(109,556.19)	0.00	45,182.17	(64,374.02)
293 - UNEMPLOYMENT COMPENSATION	(11,012.00)	0.00	0.00	(11,012.00)
911 - 911 FUND	134,753.07	0.00	14,258.42	149,011.49
Total All Funds	<u>4,992,610.05</u>	<u>830,649.94</u>	<u>962,148.19</u>	<u>5,068,918.65</u>