

County Of Union, Illinois
Fund Report
As of July 19, 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	(571,755.68)	183,365.08	166,543.91	(592,683.39)
103 - BNY - BOND & INTEREST	2,369,714.69	0.00	0.00	2,369,714.69
111 - AMBULANCE	408,459.46	6,396.20	35,750.34	437,813.60
114 - GENERAL ASSISTANCE	15.00	0.00	(15.00)	0.00
120 - COUNTY HIGHWAY GENERAL	61,653.99	20,139.01	14,638.07	35,468.99
121 - COUNTY BRIDGE	52,190.41	0.00	754.82	52,945.23
122 - FEDERAL AID MATCHING	8,572.54	0.00	0.00	8,572.54
123 - COUNTY MFT	97,781.55	16,264.27	21,680.61	103,197.89
125 - COUNTY HIGHWAY INSURANCE	37,932.55	3,442.38	0.00	34,490.17
126 - UNIT ROAD DISTRICT	101,870.63	6,129.77	0.00	95,740.86
127 - UNIT ROAD DISTRICT BRIDGE	21,236.93	0.00	2,790.06	24,026.99
128 - UNIT ROAD DISTRICT MFT	11,810.72	33,883.21	9,641.30	(12,431.19)
129 - TOWNSHIP BRIDGE PROGRAM	59,865.58	0.00	0.00	59,865.58
135 - HOTEL OPERS' OCCUP TAX FUND	102,939.46	5,243.73	0.00	97,695.73
136 - IMRF	(132,459.99)	0.00	36,700.22	(96,187.27)
137 - BOND & INTEREST	32,857.85	0.00	0.00	32,857.85
138 - LIABILITY INSURANCE	(152,458.09)	437.59	150.00	(152,745.68)
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	4,301.74	1,112.00	0.00	3,189.74
142 - SENIOR CITIZENS	37,465.60	0.00	0.00	37,465.60
143 - RECORDER'S AUTOMATION	28,999.56	8,093.00	0.00	20,906.56
144 - COLLECTOR'S AUTOMATION	6,247.22	60.00	0.00	6,187.22
146 - COURT AUTOMATION	37,585.01	0.00	7,910.20	45,495.21
147 - STATE'S ATTORNEY ANTI-CRIME	3,213.15	0.00	0.00	3,213.15
148 - SHERIFF'S ANTI-CRIME	14,924.33	0.00	3,924.00	18,848.33
149 - CORONER'S AUTOMATION	11,994.83	250.00	0.00	11,744.83
150 - COUNTY INVESTMENTS	65,315.59	2,813.32	0.00	62,502.27
151 - MOBILE HOME TAX	265,422.52	11,816.46	0.00	253,606.06
153 - RECORDER'S GIS	52,609.01	1,320.00	3,900.00	55,189.01
156 - DOCUMENT STORAGE	88,570.10	6,435.53	2,467.50	84,602.07
157 - BAD CHECK RESTITUTION	1,079.69	0.00	0.00	1,079.69
158 - ARRESTEE MEDICAL	83.24	155.00	0.00	(71.76)
159 - PROTESTED TAXES	6,242.23	0.00	0.00	6,242.23
160 - COUNTY FUEL FUND	27,664.66	7,430.07	0.00	20,234.59
166 - E-CITATION	2,097.60	42.00	0.00	2,055.60
168 - DUI FUND	17,479.42	40.00	0.00	17,439.42
170 - VALENTINE'S FUND	45,065.01	688.50	0.00	44,376.51
171 - PROJECT REDEPLOY	10,068.29	0.00	616.00	10,684.29
172 - JUVENILE JUSTICE	3,946.77	0.00	598.00	4,544.77
177 - VCVA	674.35	0.00	725.00	1,399.35
178 - SHERIFF'S DONATION	5,154.92	0.00	0.00	5,154.92
180 - REVENUE DISTRIBUTION FUND	10,117.33	1,205.00	1,882.00	10,794.33
187 - VOCA	1,276.11	0.00	1,346.15	2,622.26
188 - COMPENSATED ABSENCES FUND	38,400.06	0.00	0.00	38,400.06
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	2,754,047.87	1,924,725.89	(477.01)	828,003.16
192 - TRUSTEE REDEMPTION FUND	296.42	0.00	0.00	296.42
194 - COURTHOUSE REPAIR & MAINT	50,041.17	0.00	0.00	50,041.17
195 - CAPITAL IMPROVEMENTS	282,189.24	0.00	0.00	282,189.24

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196 - GENERAL FUND RESERVE	1,120,881.97	0.00	0.00	1,120,881.97
197 - UNCLAIMED FUND	12,843.09	0.00	0.00	12,843.09
198 - EXTRA COURT SERVICES FUND	10,165.93	0.00	0.00	10,165.93
201 - EMPLOYEE BENEFITS FUND	(95,968.18)	13,097.34	375.00	(108,690.52)
233 - JUDICIAL SECURITY	1,979.37	3,153.00	1,775.69	602.06
292 - SOCIAL SECURITY	(109,556.19)	0.00	0.00	(109,556.19)
293 - UNEMPLOYMENT COMPENSATION	(11,012.00)	0.00	0.00	(11,012.00)
911 - 911 FUND	131,310.81	12,058.89	32,184.15	151,436.07
Total All Funds	<u>7,529,048.85</u>	<u>2,269,797.24</u>	<u>345,861.01</u>	<u>5,579,052.71</u>