

County Of Union, Illinois  
Fund Report  
As of July 26, 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	(563,722.21)	223,067.62	259,621.71	(627,330.27)
103 - BNY - BOND & INTEREST	2,369,714.69	0.00	0.00	2,369,714.69
111 - AMBULANCE	402,945.83	6,396.20	62,193.55	437,813.60
120 - COUNTY HIGHWAY GENERAL	59,486.59	20,299.01	16,965.47	35,468.99
121 - COUNTY BRIDGE	38,647.99	0.00	14,297.24	52,945.23
122 - FEDERAL AID MATCHING	4,165.72	0.00	4,406.82	8,572.54
123 - COUNTY MFT	94,941.29	16,264.27	24,520.87	103,197.89
125 - COUNTY HIGHWAY INSURANCE	37,932.55	3,442.38	0.00	34,490.17
126 - UNIT ROAD DISTRICT	96,185.24	11,059.77	10,615.39	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	42,238.29	0.00	17,627.29	59,865.58
135 - HOTEL OPERS' OCCUP TAX FUND	103,943.48	6,247.75	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	29,468.06	8,561.50	0.00	20,906.56
144 - COLLECTOR'S AUTOMATION	6,247.22	60.00	0.00	6,187.22
146 - COURT AUTOMATION	35,647.41	0.00	9,847.80	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	12,044.83	300.00	12,000.00	11,744.83
150 - COUNTY INVESTMENTS	66,019.20	3,516.93	0.00	62,502.27
151 - MOBILE HOME TAX	269,393.50	15,737.04	0.00	253,656.46
153 - RECORDER'S GIS	53,317.01	2,028.00	3,900.00	55,189.01
156 - DOCUMENT STORAGE	86,102.60	6,435.53	4,935.00	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	44,830.81	688.50	234.20	44,376.51
171 - PROJECT REDEPLOY	8,804.29	0.00	1,880.00	10,684.29
172 - JUVENILE JUSTICE	3,946.77	0.00	598.00	4,544.77
177 - VCVA	(671.80)	0.00	2,071.15	1,399.35
178 - SHERIFF'S DONATION	5,165.92	11.00	0.00	5,154.92
180 - REVENUE DISTRIBUTION FUND	10,755.33	1,843.00	1,882.00	10,794.33
187 - VOCA	551.11	0.00	2,071.15	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	4,367,024.07	3,515,428.05	42.95	851,173.91
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
196 - GENERAL FUND RESERVE	1,120,881.97	0.00	0.00	1,120,881.97

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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	(151,795.87)	15,902.87	59,008.22	(108,690.52)
233 - JUDICIAL SECURITY	106.99	3,153.00	3,648.07	602.06
292 - SOCIAL SECURITY	(124,787.02)	0.00	15,230.83	(109,556.19)
293 - UNEMPLOYMENT COMPENSATION	(11,012.00)	0.00	0.00	(11,012.00)
911 - 911 FUND	129,580.04	12,058.89	33,914.92	151,436.07
Total All Funds	<u>9,023,178.30</u>	<u>3,915,601.18</u>	<u>614,718.21</u>	<u>5,567,626.98</u>