

County Of Union, Illinois  
Fund Report  
As of August 16, 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	159,767.08	796,037.67	156,010.89	(573,862.10)
103 - BNY - BOND & INTEREST	2,369,714.69	0.00	0.00	2,369,714.69
111 - AMBULANCE	551,623.92	157,910.23	36,609.14	408,149.42
114 - GENERAL ASSISTANCE	10.94	10.94	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	144,815.28	88,680.35	15,614.89	74,539.05
121 - COUNTY BRIDGE	71,841.33	39,919.28	5,000.00	36,922.05
122 - FEDERAL AID MATCHING	49,383.81	45,218.09	0.00	4,165.72
123 - COUNTY MFT	64,619.47	0.00	10,778.77	75,398.24
125 - COUNTY HIGHWAY INSURANCE	40,532.55	2,600.00	0.00	37,932.55
126 - UNIT ROAD DISTRICT	247,716.19	151,530.95	0.00	96,185.24
127 - UNIT ROAD DISTRICT BRIDGE	14,819.22	0.00	3,487.85	18,307.07
128 - UNIT ROAD DISTRICT MFT	(19,938.46)	0.00	11,978.90	(7,959.56)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	112,895.04	8,951.56	0.00	103,943.48
136 - IMRF	(27,950.09)	138,269.70	33,759.80	(132,459.99)
137 - BOND & INTEREST	156,181.05	123,323.20	0.00	32,857.85
138 - LIABILITY INSURANCE	(71,398.20)	82,923.99	1,000.00	(153,322.19)
139 - SOUTHERN 7	43,054.31	31,781.92	0.00	11,272.39
140 - U OF I EXTENSION	27,009.53	24,438.62	0.00	2,570.91
141 - LAW LIBRARY	5,729.77	1,680.00	251.97	4,301.74
142 - SENIOR CITIZENS	42,962.93	5,497.33	0.00	37,465.60
143 - RECORDER'S AUTOMATION	23,246.56	1,033.50	0.00	22,213.06
144 - COLLECTOR'S AUTOMATION	6,247.22	0.00	0.00	6,247.22
146 - COURT AUTOMATION	39,986.99	6,929.00	9,844.42	42,902.41
147 - STATE'S ATTORNEY ANTI-CRIME	3,222.13	7.10	0.00	3,215.03
148 - SHERIFF'S ANTI-CRIME	19,463.40	153.10	319.27	19,629.57
149 - CORONER'S AUTOMATION	12,194.83	75.00	0.00	12,119.83
150 - COUNTY INVESTMENTS	67,553.87	1,534.67	0.00	66,019.20
151 - MOBILE HOME TAX	283,537.08	3,942.92	0.00	279,594.16
153 - RECORDER'S GIS	54,937.01	1,620.00	0.00	53,317.01
156 - DOCUMENT STORAGE	90,231.32	6,845.00	2,716.28	86,102.60
157 - BAD CHECK RESTITUTION	1,079.69	0.00	0.00	1,079.69
158 - ARRESTEE MEDICAL	163.24	80.00	0.00	83.24
159 - PROTESTED TAXES	6,242.23	0.00	0.00	6,242.23
160 - COUNTY FUEL FUND	27,508.70	0.00	0.00	27,508.70
166 - E-CITATION	2,127.60	30.00	0.00	2,097.60
168 - DUI FUND	17,524.42	45.00	0.00	17,479.42
170 - VALENTINE'S FUND	45,570.81	775.00	35.00	44,830.81
171 - PROJECT REDEPLOY	7,840.29	0.00	964.00	8,804.29
172 - JUVENILE JUSTICE	3,946.77	0.00	0.00	3,946.77
177 - VCVA	(1,396.80)	0.00	725.00	(671.80)
178 - SHERIFF'S DONATION	5,185.92	20.00	0.00	5,165.92
180 - REVENUE DISTRIBUTION FUND	12,003.33	1,519.00	271.00	10,755.33
187 - VOCA	(795.04)	0.00	1,346.15	551.11
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	1,921,267.33	711,454.26	7,280,783.75	8,490,595.04
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	(143,347.50)	12,099.93	1,293.26	(154,154.17)
233 - JUDICIAL SECURITY	1,767.96	3,437.35	1,776.38	106.99
292 - SOCIAL SECURITY	(42,463.19)	82,323.83	0.00	(124,787.02)
293 - UNEMPLOYMENT COMPENSATION	(5,514.67)	5,497.33	0.00	(11,012.00)
911 - 911 FUND	132,789.18	0.00	15,302.45	148,091.63
Total All Funds	<u>8,204,327.32</u>	<u>2,538,195.82</u>	<u>7,589,869.17</u>	<u>13,143,012.31</u>