

County Of Union, Illinois
Fund Report
As of August 30, 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	(145,239.00)	950,853.06	385,362.54	(708,365.36)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	22,190.14	2,349,407.34
111 - AMBULANCE	490,477.54	170,662.86	67,329.95	387,083.93
114 - GENERAL ASSISTANCE	10.94	10.94	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	114,241.77	126,575.18	31,439.57	34,232.07
121 - COUNTY BRIDGE	70,912.39	39,919.28	5,928.94	36,922.05
122 - FEDERAL AID MATCHING	49,383.81	45,218.09	0.00	4,165.72
123 - COUNTY MFT	62,974.68	0.00	12,423.56	75,398.24
125 - COUNTY HIGHWAY INSURANCE	50,859.69	9,484.76	0.00	41,374.93
126 - UNIT ROAD DISTRICT	247,716.19	151,530.95	0.00	96,185.24
127 - UNIT ROAD DISTRICT BRIDGE	14,129.95	0.00	4,177.12	18,307.07
128 - UNIT ROAD DISTRICT MFT	(228.80)	44,023.84	36,293.08	(7,959.56)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	116,204.86	12,261.38	0.00	103,943.48
136 - IMRF	(28,020.45)	138,269.70	33,830.16	(132,459.99)
137 - BOND & INTEREST	156,181.05	123,323.20	0.00	32,857.85
138 - LIABILITY INSURANCE	(73,149.60)	82,923.99	2,751.40	(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	2,426.23	1,680.00	3,555.51	4,301.74
142 - SENIOR CITIZENS	42,962.93	5,497.33	0.00	37,465.60
143 - RECORDER'S AUTOMATION	22,034.06	1,441.00	1,620.00	22,213.06
144 - COLLECTOR'S AUTOMATION	6,352.22	105.00	0.00	6,247.22
146 - COURT AUTOMATION	37,289.58	6,929.00	12,541.83	42,902.41
147 - STATE'S ATTORNEY ANTI-CRIME	4,491.19	1,276.16	0.00	3,215.03
148 - SHERIFF'S ANTI-CRIME	19,268.40	153.10	514.27	19,629.57
149 - CORONER'S AUTOMATION	12,544.83	425.00	0.00	12,119.83
150 - COUNTY INVESTMENTS	68,682.48	2,663.28	0.00	66,019.20
151 - MOBILE HOME TAX	288,392.67	8,798.51	0.00	279,594.16
153 - RECORDER'S GIS	55,687.55	2,700.00	329.46	53,317.01
156 - DOCUMENT STORAGE	87,763.82	6,845.00	5,183.78	86,102.60
157 - BAD CHECK RESTITUTION	1,093.69	14.00	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	24,618.21	12,312.01	15,202.50	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	44,070.81	775.00	35.00	43,330.81
171 - PROJECT REDEPLOY	6,506.04	0.00	2,298.25	8,804.29
172 - JUVENILE JUSTICE	(10,532.28)	0.00	14,479.05	3,946.77
177 - VCVA	(2,837.76)	(715.96)	1,450.00	(671.80)
178 - SHERIFF'S DONATION	5,255.92	90.00	0.00	5,165.92
180 - REVENUE DISTRIBUTION FUND	27,920.33	2,559.00	2,053.00	27,414.33
187 - VOCA	(2,141.19)	0.00	2,692.30	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	10,123.30	0.00	270.36	10,393.66
191 - COUNTY TAXES	2,217,454.23	1,002,201.27	7,280,733.75	8,493,810.96
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	(94,028.13)	70,703.57	70,713.53	(94,018.17)
233 - JUDICIAL SECURITY	191.20	3,437.35	3,353.14	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	152,409.50	21,480.09	17,162.22	148,091.63
Total All Funds	<u>8,148,238.14</u>	<u>3,190,623.64</u>	<u>8,035,914.41</u>	<u>13,008,782.53</u>