

County Of Union, Illinois
Fund Report
As of September 13, 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	(147,594.41)	13,011.07	15,291.90	(135,609.97)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	511,914.52	4,591.81	13,835.24	523,896.29
114 - GENERAL ASSISTANCE	10.94	0.00	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	137,310.07	39,370.35	20,618.11	114,050.73
121 - COUNTY BRIDGE	70,912.39	0.00	0.00	70,912.39
122 - FEDERAL AID MATCHING	49,383.81	0.00	0.00	49,383.81
123 - COUNTY MFT	54,919.43	0.00	8,055.25	62,974.68
125 - COUNTY HIGHWAY INSURANCE	55,706.79	4,847.10	0.00	50,859.69
126 - UNIT ROAD DISTRICT	227,464.72	0.00	20,251.47	247,716.19
127 - UNIT ROAD DISTRICT BRIDGE	11,168.85	0.00	2,961.10	14,129.95
128 - UNIT ROAD DISTRICT MFT	(228.80)	0.00	0.00	(228.80)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	107,560.39	6,821.48	15,465.95	116,204.86
136 - IMRF	(28,020.45)	0.00	0.00	(28,020.45)
137 - BOND & INTEREST	156,181.05	0.00	0.00	156,181.05
138 - LIABILITY INSURANCE	(72,712.01)	437.59	0.00	(73,149.60)
139 - SOUTHERN 7	43,054.31	0.00	0.00	43,054.31
140 - U OF I EXTENSION	27,009.53	0.00	0.00	27,009.53
141 - LAW LIBRARY	2,426.23	0.00	0.00	2,426.23
142 - SENIOR CITIZENS	42,962.93	0.00	0.00	42,962.93
143 - RECORDER'S AUTOMATION	22,550.06	516.00	0.00	22,034.06
144 - COLLECTOR'S AUTOMATION	6,362.22	0.00	0.00	6,362.22
146 - COURT AUTOMATION	34,950.10	0.00	1,370.68	36,320.78
147 - STATE'S ATTORNEY ANTI-CRIME	4,491.19	0.00	0.00	4,491.19
148 - SHERIFF'S ANTI-CRIME	15,782.73	(3,299.54)	189.01	19,268.40
149 - CORONER'S AUTOMATION	12,619.83	75.00	0.00	12,544.83
150 - COUNTY INVESTMENTS	71,462.39	0.00	0.00	71,462.39
151 - MOBILE HOME TAX	292,867.13	3,510.39	0.00	289,356.74
153 - RECORDER'S GIS	52,146.45	864.00	4,405.10	55,687.55
156 - DOCUMENT STORAGE	81,696.32	0.00	3,954.20	85,650.52
157 - BAD CHECK RESTITUTION	1,093.69	0.00	0.00	1,093.69
158 - ARRESTEE MEDICAL	163.24	0.00	0.00	163.24
159 - PROTESTED TAXES	6,242.23	0.00	0.00	6,242.23
160 - COUNTY FUEL FUND	24,618.21	0.00	0.00	24,618.21
166 - E-CITATION	2,127.60	0.00	0.00	2,127.60
168 - DUI FUND	17,524.42	0.00	0.00	17,524.42
170 - VALENTINE'S FUND	45,170.81	1,100.00	0.00	44,070.81
171 - PROJECT REDEPLOY	4,814.54	0.00	620.00	5,434.54
172 - JUVENILE JUSTICE	(11,298.54)	0.00	766.26	(10,532.28)
177 - VCVA	(3,562.76)	0.00	0.00	(3,562.76)
178 - SHERIFF'S DONATION	5,255.92	0.00	0.00	5,255.92
180 - REVENUE DISTRIBUTION FUND	28,336.33	676.00	260.00	27,920.33
187 - VOCA	(3,487.34)	0.00	0.00	(3,487.34)
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	19,050.25	0.00	1,521.33	20,571.58
191 - COUNTY TAXES	2,860,177.99	529,738.01	(0.01)	2,330,435.58
192 - TRUSTEE REDEMPTION FUND	323.52	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	(132,954.52)	20,789.79	59,735.74	(94,008.57)
233 - JUDICIAL SECURITY	(1,561.11)	0.00	78.80	(1,482.31)
292 - SOCIAL SECURITY	(42,463.19)	0.00	0.00	(42,463.19)
293 - UNEMPLOYMENT COMPENSATION	(5,514.67)	0.00	0.00	(5,514.67)
911 - 911 FUND	135,922.33	0.00	14,756.40	150,678.73
Total All Funds	<u>8,739,681.06</u>	<u>623,049.05</u>	<u>184,136.53</u>	<u>8,308,669.02</u>