

County Of Union, Illinois
Fund Report
As of September 27, 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	(471,005.68)	159,447.29	291,687.47	(118,915.49)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	209,433.46	13,148.11	245,390.56	495,388.06
114 - GENERAL ASSISTANCE	10.94	0.00	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	119,346.75	58,482.27	38,709.49	129,960.91
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	22,578.91	0.00	17,257.08	39,835.99
125 - COUNTY HIGHWAY INSURANCE	32,948.43	8,289.48	26,200.74	50,859.69
126 - UNIT ROAD DISTRICT	214,584.96	0.00	33,131.23	247,716.19
127 - UNIT ROAD DISTRICT BRIDGE	10,466.61	0.00	3,663.34	14,129.95
128 - UNIT ROAD DISTRICT MFT	(28,962.25)	0.00	28,733.45	(228.80)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	115,067.33	14,328.42	15,465.95	116,204.86
136 - IMRF	(61,163.81)	0.00	33,143.36	(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	4,001.23	1,575.00	0.00	2,426.23
142 - SENIOR CITIZENS	42,962.93	0.00	0.00	42,962.93
143 - RECORDER'S AUTOMATION	19,962.06	1,168.00	3,240.00	22,034.06
144 - COLLECTOR'S AUTOMATION	6,412.22	50.00	0.00	6,362.22
146 - COURT AUTOMATION	39,274.50	6,561.00	3,607.28	36,320.78
147 - STATE'S ATTORNEY ANTI-CRIME	4,309.22	0.00	181.97	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	72,599.63	1,137.24	0.00	71,462.39
151 - MOBILE HOME TAX	310,346.71	20,845.57	0.00	289,491.14
153 - RECORDER'S GIS	52,905.45	1,848.00	4,630.10	55,687.55
156 - DOCUMENT STORAGE	83,744.72	6,275.00	8,180.80	85,650.52
157 - BAD CHECK RESTITUTION	1,093.69	0.00	0.00	1,093.69
158 - ARRESTEE MEDICAL	283.24	120.00	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	2,169.60	42.00	0.00	2,127.60
168 - DUI FUND	17,583.42	59.00	0.00	17,524.42
170 - VALENTINE'S FUND	46,120.81	2,050.00	0.00	44,070.81
171 - PROJECT REDEPLOY	2,936.54	0.00	2,498.00	5,434.54
172 - JUVENILE JUSTICE	(11,298.54)	0.00	766.26	(10,532.28)
177 - VCVA	(4,693.76)	0.00	1,131.00	(3,562.76)
178 - SHERIFF'S DONATION	5,855.92	600.00	0.00	5,255.92
180 - REVENUE DISTRIBUTION FUND	29,357.33	1,767.00	330.00	27,920.33
187 - VOCA	(6,179.64)	0.00	2,692.30	(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	4,475,763.32	2,127,789.14	(0.01)	2,347,969.78
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	281,977.56	0.00	211.68	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	(76,213.16)	63,843.51	62,740.62	(77,316.05)
233 - JUDICIAL SECURITY	(1,637.16)	3,537.65	3,692.50	(1,482.31)
292 - SOCIAL SECURITY	(79,814.30)	0.00	14,676.11	(65,138.19)
293 - UNEMPLOYMENT COMPENSATION	(5,514.67)	0.00	0.00	(5,514.67)
911 - 911 FUND	151,620.57	19,809.47	18,867.63	150,678.73
Total All Funds	<u>9,644,855.10</u>	<u>2,509,986.20</u>	<u>862,539.25</u>	<u>8,301,312.88</u>