

County Of Union, Illinois
Fund Report
As of October 11, 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	(552,304.58)	15,202.34	100,425.48	(467,596.18)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	280,557.92	5,530.55	20,337.86	295,365.23
114 - GENERAL ASSISTANCE	10.94	0.00	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	140,789.53	0.00	17,017.68	160,559.32
121 - COUNTY BRIDGE	70,272.35	0.00	640.04	70,912.39
122 - FEDERAL AID MATCHING	49,385.27	0.00	0.00	49,385.27
123 - COUNTY MFT	57,980.63	54,861.00	627.30	3,746.93
125 - COUNTY HIGHWAY INSURANCE	32,948.43	0.00	0.00	32,948.43
126 - UNIT ROAD DISTRICT	183,843.34	0.00	30,741.62	214,584.96
127 - UNIT ROAD DISTRICT BRIDGE	9,747.91	0.00	718.70	10,466.61
128 - UNIT ROAD DISTRICT MFT	(48,532.55)	0.00	0.00	(48,532.55)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	120,880.44	5,566.24	0.00	115,314.20
136 - IMRF	(60,776.46)	0.00	0.00	(60,776.46)
137 - BOND & INTEREST	156,181.05	0.00	0.00	156,181.05
138 - LIABILITY INSURANCE	(72,727.01)	0.00	15.00	(72,712.01)
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	2,427.51	0.00	1,573.72	4,001.23
142 - SENIOR CITIZENS	42,962.93	0.00	0.00	42,962.93
143 - RECORDER'S AUTOMATION	18,614.06	0.00	1,620.00	20,234.06
144 - COLLECTOR'S AUTOMATION	6,592.22	180.00	0.00	6,412.22
146 - COURT AUTOMATION	34,371.34	0.00	4,903.16	39,274.50
147 - STATE'S ATTORNEY ANTI-CRIME	3,446.83	49.85	912.24	4,309.22
148 - SHERIFF'S ANTI-CRIME	16,005.03	222.30	0.00	15,782.73
149 - CORONER'S AUTOMATION	12,619.83	0.00	0.00	12,619.83
150 - COUNTY INVESTMENTS	73,234.28	634.65	0.00	72,599.63
151 - MOBILE HOME TAX	330,789.97	1,195.35	0.00	329,594.62
153 - RECORDER'S GIS	53,289.45	0.00	0.00	53,289.45
156 - DOCUMENT STORAGE	78,120.79	0.00	5,623.93	83,744.72
157 - BAD CHECK RESTITUTION	1,093.69	0.00	0.00	1,093.69
158 - ARRESTEE MEDICAL	283.24	0.00	0.00	283.24
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	0.00	0.00	2,169.60
168 - DUI FUND	17,583.42	0.00	0.00	17,583.42
170 - VALENTINE'S FUND	46,120.81	0.00	0.00	46,120.81
171 - PROJECT REDEPLOY	2,936.54	0.00	0.00	2,936.54
172 - JUVENILE JUSTICE	(12,498.54)	0.00	1,200.00	(11,298.54)
177 - VCVA	(4,693.76)	0.00	0.00	(4,693.76)
178 - SHERIFF'S DONATION	5,855.92	0.00	0.00	5,855.92
180 - REVENUE DISTRIBUTION FUND	29,766.33	0.00	0.00	29,766.33
187 - VOCA	(6,179.64)	0.00	0.00	(6,179.64)
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	0.00	19,050.25
191 - COUNTY TAXES	6,987,304.23	125,248.51	(0.04)	6,862,046.59
192 - TRUSTEE REDEMPTION FUND	323.52	0.00	0.00	323.52
194 - COURTHOUSE REPAIR & MAINT	50,041.17	0.00	0.00	50,041.17
195 - CAPITAL IMPROVEMENTS	255,317.65	0.00	26,659.91	281,977.56

County Of Union, Illinois
Fund Report
As of October 11, 2017

	Cash and Cash Equivalents BALANCE	Revenues REVENUES	Expenses EXPENSES	Cash and Cash Equivalents BALANCE
	ENDING	CURRENT MONTH	CURRENT MONTH	STARTING
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	127,765.99	2,452.38	1,827.47	127,141.08
233 - JUDICIAL SECURITY	(1,637.16)	0.00	0.00	(1,637.16)
292 - SOCIAL SECURITY	(79,293.31)	0.00	(520.99)	(79,814.30)
293 - UNEMPLOYMENT COMPENSATION	(5,514.67)	0.00	0.00	(5,514.67)
911 - 911 FUND	139,513.67	0.00	12,116.12	151,629.79
Total All Funds	<u>12,330,077.67</u>	<u>211,143.17</u>	<u>226,439.20</u>	<u>12,347,601.98</u>