

County Of Union, Illinois  
Fund Report  
As of October 18, 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	(264,612.05)	510,071.79	257,146.46	(507,391.64)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	362,699.15	93,853.42	49,998.59	295,365.23
114 - GENERAL ASSISTANCE	17.37	6.43	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	134,043.28	250.00	24,013.93	160,559.32
121 - COUNTY BRIDGE	139,138.49	74,282.24	5,640.04	70,496.29
122 - FEDERAL AID MATCHING	75,967.97	26,579.97	0.00	49,388.00
123 - COUNTY MFT	48,465.62	54,861.00	10,142.31	3,746.93
125 - COUNTY HIGHWAY INSURANCE	38,990.81	6,042.38	0.00	32,948.43
126 - UNIT ROAD DISTRICT	252,428.73	68,585.39	30,741.62	214,584.96
127 - UNIT ROAD DISTRICT BRIDGE	34,565.30	24,817.39	718.70	10,466.61
128 - UNIT ROAD DISTRICT MFT	(68,282.57)	0.00	19,750.02	(48,532.55)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	123,918.64	8,391.11	0.00	115,527.53
136 - IMRF	100,035.69	80,812.15	0.00	19,223.54
137 - BOND & INTEREST	226,472.55	72,491.50	2,200.00	156,181.05
138 - LIABILITY INSURANCE	73,249.49	48,924.50	70.00	24,394.99
139 - SOUTHERN 7	61,736.26	18,681.95	0.00	43,054.31
140 - U OF I EXTENSION	41,374.96	14,365.43	0.00	27,009.53
141 - LAW LIBRARY	3,477.51	1,050.00	1,573.72	4,001.23
142 - SENIOR CITIZENS	46,194.35	3,231.42	0.00	42,962.93
143 - RECORDER'S AUTOMATION	19,201.56	587.50	1,620.00	20,234.06
144 - COLLECTOR'S AUTOMATION	6,542.22	180.00	0.00	6,362.22
146 - COURT AUTOMATION	39,721.54	6,319.00	5,871.96	39,274.50
147 - STATE'S ATTORNEY ANTI-CRIME	3,453.93	56.95	912.24	4,309.22
148 - SHERIFF'S ANTI-CRIME	15,397.11	222.30	657.92	15,832.73
149 - CORONER'S AUTOMATION	12,769.83	150.00	0.00	12,619.83
150 - COUNTY INVESTMENTS	73,659.28	1,059.65	0.00	72,599.63
151 - MOBILE HOME TAX	330,094.08	1,877.72	0.00	328,191.36
153 - RECORDER'S GIS	54,285.45	996.00	0.00	53,289.45
156 - DOCUMENT STORAGE	82,372.49	6,365.00	7,737.23	83,744.72
157 - BAD CHECK RESTITUTION	1,093.69	0.00	0.00	1,093.69
158 - ARRESTEE MEDICAL	453.24	170.00	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	47,230.81	1,180.00	70.00	46,120.81
171 - PROJECT REDEPLOY	2,672.54	0.00	264.00	2,936.54
172 - JUVENILE JUSTICE	(12,498.54)	0.00	1,200.00	(11,298.54)
177 - VCVA	(4,797.61)	0.00	725.00	(4,072.61)
178 - SHERIFF'S DONATION	5,935.92	20.00	0.00	5,915.92
180 - REVENUE DISTRIBUTION FUND	30,346.33	841.00	261.00	29,766.33
187 - VOCA	(8,146.94)	0.00	1,346.15	(6,800.79)
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	8,601.97	0.00	0.00	8,601.97
191 - COUNTY TAXES	727,717.60	902,060.90	5,521,336.43	5,346,984.04
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

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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	(75,866.20)	33,493.64	59,393.92	(49,965.92)
233 - JUDICIAL SECURITY	(670.10)	2,604.00	1,636.94	(1,637.16)
292 - SOCIAL SECURITY	(38,279.31)	48,391.36	6,856.37	(79,814.30)
293 - UNEMPLOYMENT COMPENSATION	(2,283.25)	3,231.42	0.00	(5,514.67)
911 - 911 FUND	137,651.73	0.00	13,978.06	151,629.79
Total All Funds	<u>6,855,949.71</u>	<u>2,117,104.51</u>	<u>6,052,522.52</u>	<u>10,780,752.39</u>