

County Of Union, Illinois
Fund Report
As of October 25, 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	(2,724.99)	514,188.79	316,217.14	(299,411.85)
103 - BNY - BOND & INTEREST	2,327,217.20	0.00	0.00	2,327,217.20
111 - AMBULANCE	579,710.06	182,718.99	51,268.46	424,780.44
114 - GENERAL ASSISTANCE	17.37	6.43	0.00	10.94
120 - COUNTY HIGHWAY GENERAL	245,655.99	82,630.24	30,274.31	183,331.74
121 - COUNTY BRIDGE	139,138.49	74,282.24	5,640.04	70,496.29
122 - FEDERAL AID MATCHING	102,547.94	53,159.94	0.00	49,388.00
123 - COUNTY MFT	45,128.91	54,861.00	13,479.02	3,746.93
125 - COUNTY HIGHWAY INSURANCE	42,433.19	9,484.76	0.00	32,948.43
126 - UNIT ROAD DISTRICT	239,406.09	68,585.39	43,764.26	214,584.96
127 - UNIT ROAD DISTRICT BRIDGE	33,460.55	24,817.39	1,823.45	10,466.61
128 - UNIT ROAD DISTRICT MFT	(5,851.94)	36,914.31	36,005.47	(6,760.78)
129 - TOWNSHIP BRIDGE PROGRAM	42,238.29	0.00	0.00	42,238.29
135 - HOTEL OPERS' OCCUP TAX FUND	127,982.14	12,454.61	0.00	115,527.53
136 - IMRF	51,818.41	80,812.15	48,217.28	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	41,194.35	3,231.42	5,000.00	42,962.93
143 - RECORDER'S AUTOMATION	19,529.06	915.00	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	17,504.21	2,829.40	1,157.92	15,832.73
149 - CORONER'S AUTOMATION	13,019.83	400.00	0.00	12,619.83
150 - COUNTY INVESTMENTS	73,948.31	1,296.89	0.00	72,651.42
151 - MOBILE HOME TAX	331,017.06	3,227.60	0.00	327,764.46
153 - RECORDER'S GIS	54,386.49	1,512.00	414.96	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	2,213.60	44.00	0.00	2,169.60
168 - DUI FUND	17,639.42	56.00	0.00	17,583.42
170 - VALENTINE'S FUND	44,443.10	0.00	70.00	44,513.10
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	30,758.33	1,253.00	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	801,599.03	974,486.43	5,521,336.43	5,348,429.94
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 25, 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	(76,418.67)	33,835.45	60,288.20	(49,965.92)
233 - JUDICIAL SECURITY	(670.10)	2,604.00	1,636.94	(1,637.16)
292 - SOCIAL SECURITY	4,146.38	88,391.36	6,856.37	(77,388.61)
293 - UNEMPLOYMENT COMPENSATION	(2,283.25)	3,231.42	0.00	(5,514.67)
911 - 911 FUND	156,085.39	19,014.68	14,559.08	151,629.79
Total All Funds	<u>7,608,205.74</u>	<u>2,499,869.22</u>	<u>6,208,450.54</u>	<u>11,184,580.35</u>