

County Of Union, Illinois
Fund Report
As of August 24, 2016

| | CASH ACCOUNTS BALANCE | Revenues REVENUES | Expenses EXPENSES | CASH ACCOUNTS BALANCE |
|-----------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|
| | ENDING | CURRENT | CURRENT MONTH | STARTING |
| All Funds | | | | |
| 101 - GENERAL FUND | 83,775.27 | 92,519.77 | 326,627.59 | 305,385.27 |
| 103 - BNY - BOND & INTEREST | 2,440,047.81 | 0.00 | 0.00 | 2,440,047.81 |
| 111 - AMBULANCE | 644,593.54 | 16,233.16 | 59,232.24 | 691,169.32 |
| 120 - COUNTY HIGHWAY GENERAL | 64,336.50 | 13,789.49 | 24,128.87 | 71,802.18 |
| 121 - COUNTY BRIDGE | 11,178.93 | 0.00 | 0.00 | 11,178.93 |
| 122 - FEDERAL AID MATCHING | 1,249.52 | 0.00 | 1,996.05 | 3,245.57 |
| 123 - COUNTY MFT | 108,221.49 | 20,967.50 | 12,668.02 | 99,922.01 |
| 125 - COUNTY HIGHWAY INSURANCE | 36,644.43 | 2,407.79 | 7,905.00 | 42,141.64 |
| 126 - UNIT ROAD DISTRICT | 48,073.81 | 736.19 | 0.00 | 47,337.62 |
| 127 - UNIT ROAD DISTRICT BRIDGE | 7,367.78 | 0.00 | 4,389.12 | 11,756.90 |
| 128 - UNIT ROAD DISTRICT MFT | 57,456.61 | 42,931.26 | 25,668.52 | 40,193.87 |
| 129 - TOWNSHIP BRIDGE PROGRAM | 79,068.60 | 0.00 | 7,984.20 | 87,052.80 |
| 135 - HOTEL OPERS' OCCUP TAX FUND | 96,981.21 | 3,767.49 | 0.00 | 93,213.72 |
| 136 - IMRF | (126,406.39) | 0.00 | 38,127.26 | (88,279.13) |
| 137 - BOND & INTEREST | 37,723.72 | 0.00 | 0.00 | 37,723.72 |
| 138 - LIABILITY INSURANCE | (149,091.72) | 0.00 | 0.00 | (149,091.72) |
| 139 - SOUTHERN 7 | 12,375.42 | 0.00 | 0.00 | 12,375.42 |
| 140 - U OF I EXTENSION | 2,525.85 | 0.00 | 0.00 | 2,525.85 |
| 141 - LAW LIBRARY | (2,602.05) | 1,071.00 | 1,547.96 | (2,125.09) |
| 142 - SENIOR CITIZENS | 24,229.98 | 0.00 | 0.00 | 24,229.98 |
| 143 - RECORDER'S AUTOMATION | 16,777.18 | 1,061.00 | 1,620.00 | 17,336.18 |
| 144 - COLLECTOR'S AUTOMATION | 9,025.62 | 730.00 | 0.00 | 8,295.62 |
| 146 - COURT AUTOMATION | 50,029.10 | 798.39 | 6,333.88 | 55,564.59 |
| 147 - STATE'S ATTORNEY ANTI-CRIME | 3,374.53 | 15.00 | 0.00 | 3,359.53 |
| 148 - SHERIFF'S ANTI-CRIME | 42,679.85 | 0.00 | 0.00 | 42,679.85 |
| 149 - CORONER'S AUTOMATION | 21,312.65 | 100.00 | 0.00 | 21,212.65 |
| 150 - COUNTY INVESTMENTS | 92,599.92 | 1,274.75 | 0.00 | 91,325.17 |
| 151 - MOBILE HOME TAX | 139,514.30 | 0.00 | 0.00 | 139,514.30 |
| 153 - RECORDER'S GIS | 76,881.60 | 1,620.00 | 0.00 | 75,261.60 |
| 156 - DOCUMENT STORAGE | 98,382.86 | 5,369.00 | 5,665.22 | 98,679.08 |
| 157 - BAD CHECK RESTITUTION | 780.89 | 0.00 | 0.00 | 780.89 |
| 158 - ARRESTEE MEDICAL | (7,252.25) | 77.00 | 3,987.17 | (3,342.08) |
| 159 - PROTESTED TAXES | 6,234.38 | 0.00 | 0.00 | 6,234.38 |
| 160 - COUNTY FUEL FUND | 17,216.42 | (9,744.32) | 0.00 | 26,960.74 |
| 166 - E-CITATION | 1,699.60 | 18.00 | 0.00 | 1,681.60 |
| 168 - DUI FUND | 17,727.59 | 0.00 | 0.00 | 17,727.59 |
| 170 - VALENTINE'S FUND | 29,583.50 | 0.00 | 0.00 | 29,583.50 |
| 171 - PROJECT REDEPLOY | (21,993.85) | 0.00 | 355.40 | (21,638.45) |
| 172 - JUVENILE JUSTICE | 4,005.56 | 0.00 | 2,950.28 | 6,955.84 |
| 177 - VCVA | (2,566.50) | (1,320.50) | 1,450.00 | 204.00 |
| 178 - SHERIFF'S DONATION | 3,224.98 | 0.00 | 0.00 | 3,224.98 |
| 180 - REVENUE DISTRIBUTION FUND | 9,776.14 | 1,592.00 | 2,643.00 | 10,827.14 |
| 187 - VOCA | 768.76 | 0.00 | 2,605.30 | 3,374.06 |
| 188 - COMPENSATED ABSENCES FUND | (3,105.15) | 0.00 | 0.00 | (3,105.15) |
| 189 - INDEMNITY FUND | 58,045.49 | 0.00 | 0.00 | 58,045.49 |
| 190 - SALE IN ERROR | 24,494.24 | 17,712.63 | 0.00 | 6,781.61 |
| 191 - COUNTY TAXES | (112,858.97) | 4,793,433.08 | 6,403,838.20 | 1,494,685.52 |
| 192 - TRUSTEE REDEMPTION FUND | 1,031.42 | 0.00 | 643.58 | 1,675.00 |
| 194 - COURTHOUSE REPAIR & MAINT | 25,015.48 | 0.00 | 0.00 | 25,015.48 |
| 195 - CAPITAL IMPROVEMENTS | 65,545.18 | 0.00 | 0.00 | 65,545.18 |
| 196 - GENERAL FUND RESERVE | 252,097.88 | 0.00 | 0.00 | 252,097.88 |

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| | CASH ACCOUNTS BALANCE ENDING | Revenues REVENUES CURRENT | Expenses EXPENSES CURRENT MONTH | CASH ACCOUNTS BALANCE STARTING |
|---------------------------------|---------------------------------------|---------------------------------|---------------------------------------|---|
| 197 - UNCLAIMED FUND | 12,830.30 | 0.00 | 0.00 | 12,830.30 |
| 198 - EXTRA COURT SERVICES FUND | 20,012.38 | 0.00 | 0.00 | 20,012.38 |
| 201 - EMPLOYEE BENEFITS FUND | (18,870.02) | 45,572.11 | 57,825.23 | (6,616.90) |
| 233 - JUDICIAL SECURITY | 14,415.27 | 0.00 | 246.66 | 14,661.93 |
| 911 - 911 FUND | 123,510.28 | 17,333.26 | 12,859.86 | 119,036.88 |
| Total All Funds | <u>4,549,696.92</u> | <u>5,070,065.05</u> | <u>7,013,298.61</u> | <u>6,478,275.03</u> |