

County Of Union, Illinois  
Fund Report  
As of February 08, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	190,219.34	100,790.33	125,406.38	213,018.34
103 - BNY - BOND & INTEREST	2,253,571.70	0.00	0.00	2,253,571.70
111 - AMBULANCE	468,640.07	2,754.61	33,362.45	499,061.28
120 - COUNTY HIGHWAY GENERAL	26,310.29	10,910.91	8,319.70	20,599.81
121 - COUNTY BRIDGE	53,125.74	0.00	0.00	53,125.74
122 - FEDERAL AID MATCHING	7,863.96	0.00	0.00	7,863.96
123 - COUNTY MFT	184,768.09	73,708.41	8,340.37	119,400.05
125 - COUNTY HIGHWAY INSURANCE	48,818.50	3,547.69	0.00	45,270.81
126 - UNIT ROAD DISTRICT	129,220.21	0.00	0.00	129,220.21
127 - UNIT ROAD DISTRICT BRIDGE	57,602.68	0.00	0.00	57,602.68
128 - UNIT ROAD DISTRICT MFT	59,842.05	43,044.32	21,617.43	38,415.16
129 - TOWNSHIP BRIDGE PROGRAM	75,380.17	0.00	0.00	75,380.17
135 - HOTEL OPERS' OCCUP TAX FUND	90,570.38	1,047.55	4,000.00	93,522.83
136 - IMRF	(16,298.36)	0.00	0.00	(16,298.36)
137 - BOND & INTEREST	48,094.98	0.00	0.00	48,094.98
138 - LIABILITY INSURANCE	3,835.58	0.00	0.00	3,835.58
139 - SOUTHERN 7	7,736.12	0.00	0.00	7,736.12
140 - U OF I EXTENSION	3.14	0.00	0.00	3.14
141 - LAW LIBRARY	(878.18)	0.00	1,573.72	695.54
142 - SENIOR CITIZENS	42,175.53	0.00	0.00	42,175.53
143 - RECORDER'S AUTOMATION	17,477.43	394.00	0.00	17,083.43
144 - COLLECTOR'S AUTOMATION	13,041.81	1,000.00	0.00	12,041.81
146 - COURT AUTOMATION	38,328.41	0.00	10,040.89	48,369.30
147 - STATE'S ATTORNEY ANTI-CRIME	3,198.89	0.00	0.00	3,198.89
148 - SHERIFF'S ANTI-CRIME	42,643.99	0.00	0.00	42,643.99
149 - CORONER'S AUTOMATION	22,530.67	0.00	0.00	22,530.67
150 - COUNTY INVESTMENTS	33,056.41	1,498.47	0.00	31,557.94
151 - MOBILE HOME TAX	245,447.86	1,984.06	0.00	243,463.80
153 - RECORDER'S GIS	81,278.63	588.00	0.00	80,690.63
156 - DOCUMENT STORAGE	85,088.10	0.00	2,291.80	87,379.90
157 - BAD CHECK RESTITUTION	893.34	0.00	0.00	893.34
158 - ARRESTEE MEDICAL	(466.76)	0.00	0.00	(466.76)
159 - PROTESTED TAXES	6,237.56	0.00	0.00	6,237.56
160 - COUNTY FUEL FUND	25,138.32	0.00	0.00	25,138.32
166 - E-CITATION	1,878.80	0.00	0.00	1,878.80
168 - DUI FUND	18,838.65	0.00	0.00	18,838.65
170 - VALENTINE'S FUND	35,471.41	0.00	0.00	35,471.41
171 - PROJECT REDEPLOY	4,873.14	0.00	528.00	5,401.14
172 - JUVENILE JUSTICE	12,126.00	0.00	336.74	12,462.74
177 - VCVA	(1,850.65)	0.00	725.00	(1,125.65)
178 - SHERIFF'S DONATION	7,922.33	0.00	753.56	8,675.89
180 - REVENUE DISTRIBUTION FUND	9,179.40	449.00	1,832.00	10,562.40
187 - VOCA	16,081.81	14,112.00	1,346.15	3,315.96
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,337.23	0.00	0.00	61,337.23
190 - SALE IN ERROR	10,797.86	0.00	0.00	10,797.86
191 - COUNTY TAXES	894,147.93	103,677.23	(19.75)	788,537.56
192 - TRUSTEE REDEMPTION FUND	229.42	0.00	0.00	229.42
194 - COURTHOUSE REPAIR & MAINT	25,029.26	0.00	0.00	25,029.26
195 - CAPITAL IMPROVEMENTS	(23,211.35)	(4,241.00)	0.00	(18,970.35)
196 - GENERAL FUND RESERVE	1,070,622.37	0.00	0.00	1,070,622.37

County Of Union, Illinois  
Fund Report  
As of February 08, 2017

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
197 - UNCLAIMED FUND	12,836.69	0.00	0.00	12,836.69
198 - EXTRA COURT SERVICES FUND	20,023.41	0.00	0.00	20,023.41
201 - EMPLOYEE BENEFITS FUND	(162,692.61)	10,886.82	61,828.43	(111,751.00)
233 - JUDICIAL SECURITY	(16,696.04)	0.00	1,527.32	(15,168.72)
292 - SOCIAL SECURITY	3,606.85	0.00	0.00	3,606.85
911 - 911 FUND	124,833.86	0.00	11,397.81	136,230.77
Total All Funds	<u>6,457,741.67</u>	<u>366,152.40</u>	<u>295,208.00</u>	<u>6,379,760.03</u>