

County Of Union, Illinois
Fund Report
As of February 22, 2017

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	108,195.87	188,883.07	308,503.13	212,856.01
103 - BNY - BOND & INTEREST	2,232,738.64	0.00	20,833.06	2,253,571.70
111 - AMBULANCE	525,667.83	7,460.18	63,065.57	581,086.59
120 - COUNTY HIGHWAY GENERAL	21,299.31	16,037.71	15,348.42	20,610.02
121 - COUNTY BRIDGE	53,125.74	0.00	0.00	53,125.74
122 - FEDERAL AID MATCHING	7,864.68	0.00	0.00	7,864.68
123 - COUNTY MFT	179,518.74	73,708.41	13,600.81	119,411.14
125 - COUNTY HIGHWAY INSURANCE	48,593.24	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	57,827.94	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	91,525.22	1,983.01	4,000.00	93,542.21
136 - IMRF	(49,321.38)	0.00	33,023.02	(16,298.36)
137 - BOND & INTEREST	48,099.95	0.00	0.00	48,099.95
138 - LIABILITY INSURANCE	(35,667.48)	0.00	39,503.51	3,836.03
139 - SOUTHERN 7	7,736.92	0.00	0.00	7,736.92
140 - U OF I EXTENSION	3.14	0.00	0.00	3.14
141 - LAW LIBRARY	108.89	987.00	1,573.72	695.61
142 - SENIOR CITIZENS	42,176.97	0.00	0.00	42,176.97
143 - RECORDER'S AUTOMATION	18,398.69	1,313.50	0.00	17,085.19
144 - COLLECTOR'S AUTOMATION	13,242.25	1,200.00	0.00	12,042.25
146 - COURT AUTOMATION	41,458.88	5,698.50	12,613.12	48,373.50
147 - STATE'S ATTORNEY ANTI-CRIME	3,199.22	0.00	0.00	3,199.22
148 - SHERIFF'S ANTI-CRIME	43,098.39	450.00	0.00	42,648.39
149 - CORONER'S AUTOMATION	22,630.86	100.00	0.00	22,530.86
150 - COUNTY INVESTMENTS	33,583.20	1,972.95	0.00	31,610.25
151 - MOBILE HOME TAX	246,106.88	2,641.96	0.00	243,464.92
153 - RECORDER'S GIS	82,461.01	1,992.00	229.98	80,698.99
156 - DOCUMENT STORAGE	87,738.92	4,935.00	4,583.60	87,387.52
157 - BAD CHECK RESTITUTION	893.43	0.00	0.00	893.43
158 - ARRESTEE MEDICAL	(426.76)	40.00	0.00	(466.76)
159 - PROTESTED TAXES	6,238.38	0.00	0.00	6,238.38
160 - COUNTY FUEL FUND	25,140.92	0.00	0.00	25,140.92
166 - E-CITATION	1,913.60	34.80	0.00	1,878.80
168 - DUI FUND	16,138.60	230.00	2,932.00	18,840.60
170 - VALENTINE'S FUND	35,825.06	350.00	0.00	35,475.06
171 - PROJECT REDEPLOY	4,105.70	0.00	1,296.00	5,401.70
172 - JUVENILE JUSTICE	13,575.21	3,386.25	2,275.07	12,464.03
177 - VCVA	(2,575.65)	0.00	1,450.00	(1,125.65)
178 - SHERIFF'S DONATION	8,233.23	310.00	753.56	8,676.79
180 - REVENUE DISTRIBUTION FUND	10,484.86	1,762.00	1,842.00	10,564.86
187 - VOCA	14,735.66	14,112.00	2,692.30	3,315.96
188 - COMPENSATED ABSENCES FUND	(25,463.07)	0.00	13,322.32	(12,140.75)
189 - INDEMNITY FUND	61,343.56	0.00	0.00	61,343.56
190 - SALE IN ERROR	10,798.99	0.00	0.00	10,798.99
191 - COUNTY TAXES	1,101,218.30	312,549.82	(19.75)	788,625.97
192 - TRUSTEE REDEMPTION FUND	229.42	0.00	0.00	229.42
194 - COURTHOUSE REPAIR & MAINT	25,031.84	0.00	0.00	25,031.84
195 - CAPITAL IMPROVEMENTS	(23,211.35)	(4,241.00)	0.00	(18,970.35)
196 - GENERAL FUND RESERVE	1,070,710.83	0.00	0.00	1,070,710.83

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197 - UNCLAIMED FUND	12,837.82	0.00	0.00	12,837.82
198 - EXTRA COURT SERVICES FUND	20,025.48	0.00	0.00	20,025.48
201 - EMPLOYEE BENEFITS FUND	(159,132.54)	14,446.89	61,828.43	(111,751.00)
233 - JUDICIAL SECURITY	(16,125.20)	2,407.97	3,364.45	(15,168.72)
292 - SOCIAL SECURITY	3,607.22	0.00	0.00	3,607.22
293 - UNEMPLOYMENT COMPENSATION	(8,337.00)	0.00	8,337.00	0.00
911 - 911 FUND	122,645.77	0.00	13,589.52	136,234.39
Total All Funds	<u>6,526,317.26</u>	<u>701,344.03</u>	<u>652,158.27</u>	<u>6,461,961.29</u>