

County Of Union, Illinois  
Fund Report  
As of January 11, 2017

	CASH ACCOUNTS BALANCE ENDING	Revenues REVENUES CURRENT	Expenses EXPENSES CURRENT MONTH	CASH ACCOUNTS BALANCE STARTING
All Funds				
101 - GENERAL FUND	263,193.37	108,994.87	95,254.59	248,596.64
103 - BNY - BOND & INTEREST	2,276,027.44	0.00	0.00	2,276,027.44
111 - AMBULANCE	444,504.92	0.00	38,261.74	482,766.66
120 - COUNTY HIGHWAY GENERAL	40,833.58	0.00	150,015.23	190,848.81
121 - COUNTY BRIDGE	56,935.81	0.00	0.00	56,935.81
122 - FEDERAL AID MATCHING	8,233.46	0.00	0.00	8,233.46
123 - COUNTY MFT	135,896.95	22,162.97	0.00	113,733.98
125 - COUNTY HIGHWAY INSURANCE	29,453.08	0.00	0.00	29,453.08
126 - UNIT ROAD DISTRICT	140,997.12	5,688.31	0.00	135,308.81
127 - UNIT ROAD DISTRICT BRIDGE	58,656.54	0.00	0.00	58,656.54
128 - UNIT ROAD DISTRICT MFT	108,507.41	45,267.61	0.00	63,239.80
129 - TOWNSHIP BRIDGE PROGRAM	76,838.46	0.00	0.00	76,838.46
135 - HOTEL OPERS' OCCUP TAX FUND	90,095.86	3,321.12	0.00	86,774.74
136 - IMRF	(17,477.28)	0.00	46.16	(17,431.12)
137 - BOND & INTEREST	48,090.88	0.00	0.00	48,090.88
138 - LIABILITY INSURANCE	(55,761.17)	0.00	118,510.51	62,749.34
139 - SOUTHERN 7	61,730.86	0.00	0.00	61,730.86
140 - U OF I EXTENSION	38,403.98	0.00	0.00	38,403.98
141 - LAW LIBRARY	(606.51)	0.00	0.00	(606.51)
142 - SENIOR CITIZENS	42,174.34	0.00	0.00	42,174.34
143 - RECORDER'S AUTOMATION	15,670.52	697.00	0.00	14,973.52
144 - COLLECTOR'S AUTOMATION	12,041.45	0.00	0.00	12,041.45
146 - COURT AUTOMATION	44,988.96	0.00	1,453.20	46,442.16
147 - STATE'S ATTORNEY ANTI-CRIME	3,396.10	0.00	0.00	3,396.10
148 - SHERIFF'S ANTI-CRIME	41,312.23	0.00	0.00	41,312.23
149 - CORONER'S AUTOMATION	22,174.71	0.00	0.00	22,174.71
150 - COUNTY INVESTMENTS	30,617.12	1,498.47	0.00	29,118.65
151 - MOBILE HOME TAX	240,720.60	2,167.05	0.00	238,553.55
153 - RECORDER'S GIS	81,724.75	1,164.00	0.00	80,560.75
156 - DOCUMENT STORAGE	83,949.42	7.61	2,291.80	86,233.61
157 - BAD CHECK RESTITUTION	851.27	0.00	0.00	851.27
158 - ARRESTEE MEDICAL	(19,114.35)	0.00	0.00	(19,114.35)
159 - PROTESTED TAXES	6,237.56	0.00	0.00	6,237.56
160 - COUNTY FUEL FUND	24,357.66	2,656.42	0.00	21,701.24
166 - E-CITATION	1,839.60	0.00	0.00	1,839.60
168 - DUI FUND	18,686.06	0.00	0.00	18,686.06
170 - VALENTINE'S FUND	35,537.99	25.00	0.00	35,512.99
171 - PROJECT REDEPLOY	5,928.57	0.00	789.10	6,717.67
172 - JUVENILE JUSTICE	9,980.24	0.00	269.63	10,249.87
177 - VCVA	(400.65)	0.00	725.00	324.35
178 - SHERIFF'S DONATION	6,589.08	687.35	0.00	5,901.73
180 - REVENUE DISTRIBUTION FUND	11,228.37	871.00	190.00	10,547.37
187 - VOCA	4,662.11	0.00	1,346.15	6,008.26
188 - COMPENSATED ABSENCES FUND	(12,140.75)	0.00	0.00	(12,140.75)
189 - INDEMNITY FUND	61,332.01	0.00	0.00	61,332.01
190 - SALE IN ERROR	10,796.94	0.00	0.00	10,796.94
191 - COUNTY TAXES	719,799.82	51,767.89	(4.00)	668,027.93
192 - TRUSTEE REDEMPTION FUND	1,031.42	0.00	0.00	1,031.42
194 - COURTHOUSE REPAIR & MAINT	25,027.13	0.00	0.00	25,027.13
195 - CAPITAL IMPROVEMENTS	(9,541.85)	0.00	0.00	(9,541.85)
196 - GENERAL FUND RESERVE	1,070,534.35	0.00	0.00	1,070,534.35

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197 - UNCLAIMED FUND	12,835.64	0.00	0.00	12,835.64
198 - EXTRA COURT SERVICES FUND	20,021.70	0.00	0.00	20,021.70
201 - EMPLOYEE BENEFITS FUND	(3,332.71)	10,287.64	2,845.97	(10,774.38)
233 - JUDICIAL SECURITY	(16,403.19)	0.00	1,262.13	(15,141.06)
292 - SOCIAL SECURITY	3,606.54	0.00	0.00	3,606.54
911 - 911 FUND	121,908.31	0.00	13,625.11	135,533.42
Total All Funds	<u>6,535,183.83</u>	<u>257,264.31</u>	<u>426,882.32</u>	<u>6,703,945.39</u>