

County Of Union, Illinois
Fund Report
As of July 12, 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 | (532,563.06) | 168,458.91 | 108,398.72 | (592,683.39) |
| 103 - BNY - BOND & INTEREST | 2,369,714.69 | 0.00 | 0.00 | 2,369,714.69 |
| 111 - AMBULANCE | 415,072.22 | 1,612.61 | 24,353.99 | 437,813.60 |
| 120 - COUNTY HIGHWAY GENERAL | 36,012.41 | 1,143.55 | 600.13 | 35,468.99 |
| 121 - COUNTY BRIDGE | 52,945.23 | 0.00 | 0.00 | 52,945.23 |
| 122 - FEDERAL AID MATCHING | 8,572.54 | 0.00 | 0.00 | 8,572.54 |
| 123 - COUNTY MFT | 119,462.16 | 16,264.27 | 0.00 | 103,197.89 |
| 125 - COUNTY HIGHWAY INSURANCE | 34,490.17 | 0.00 | 0.00 | 34,490.17 |
| 126 - UNIT ROAD DISTRICT | 101,870.63 | 6,129.77 | 0.00 | 95,740.86 |
| 127 - UNIT ROAD DISTRICT BRIDGE | 24,026.99 | 0.00 | 0.00 | 24,026.99 |
| 128 - UNIT ROAD DISTRICT MFT | 21,452.02 | 33,883.21 | 0.00 | (12,431.19) |
| 129 - TOWNSHIP BRIDGE PROGRAM | 59,865.58 | 0.00 | 0.00 | 59,865.58 |
| 135 - HOTEL OPERS' OCCUP TAX FUND | 101,922.89 | 4,227.16 | 0.00 | 97,695.73 |
| 136 - IMRF | (96,187.27) | 0.00 | 0.00 | (96,187.27) |
| 137 - BOND & INTEREST | 32,857.85 | 0.00 | 0.00 | 32,857.85 |
| 138 - LIABILITY INSURANCE | (152,745.68) | 0.00 | 0.00 | (152,745.68) |
| 139 - SOUTHERN 7 | 11,272.39 | 0.00 | 0.00 | 11,272.39 |
| 140 - U OF I EXTENSION | 2,570.91 | 0.00 | 0.00 | 2,570.91 |
| 141 - LAW LIBRARY | 4,301.74 | 1,112.00 | 0.00 | 3,189.74 |
| 142 - SENIOR CITIZENS | 37,465.60 | 0.00 | 0.00 | 37,465.60 |
| 143 - RECORDER'S AUTOMATION | 28,662.56 | 7,756.00 | 0.00 | 20,906.56 |
| 144 - COLLECTOR'S AUTOMATION | 6,187.22 | 0.00 | 0.00 | 6,187.22 |
| 146 - COURT AUTOMATION | 43,557.61 | 0.00 | 1,937.60 | 45,495.21 |
| 147 - STATE'S ATTORNEY ANTI-CRIME | 3,213.15 | 0.00 | 0.00 | 3,213.15 |
| 148 - SHERIFF'S ANTI-CRIME | 14,929.33 | 0.00 | 3,919.00 | 18,848.33 |
| 149 - CORONER'S AUTOMATION | 11,994.83 | 250.00 | 0.00 | 11,744.83 |
| 150 - COUNTY INVESTMENTS | 64,467.07 | 1,964.80 | 0.00 | 62,502.27 |
| 151 - MOBILE HOME TAX | 261,371.99 | 8,019.13 | 0.00 | 253,352.86 |
| 153 - RECORDER'S GIS | 55,981.01 | 792.00 | 0.00 | 55,189.01 |
| 156 - DOCUMENT STORAGE | 88,570.10 | 6,435.53 | 2,467.50 | 84,602.07 |
| 157 - BAD CHECK RESTITUTION | 1,079.69 | 0.00 | 0.00 | 1,079.69 |
| 158 - ARRESTEE MEDICAL | 83.24 | 155.00 | 0.00 | (71.76) |
| 159 - PROTESTED TAXES | 6,242.23 | 0.00 | 0.00 | 6,242.23 |
| 160 - COUNTY FUEL FUND | 27,664.66 | 7,430.07 | 0.00 | 20,234.59 |
| 166 - E-CITATION | 2,055.60 | 0.00 | 0.00 | 2,055.60 |
| 168 - DUI FUND | 17,439.42 | 0.00 | 0.00 | 17,439.42 |
| 170 - VALENTINE'S FUND | 45,007.30 | 630.79 | 0.00 | 44,376.51 |
| 171 - PROJECT REDEPLOY | 10,068.29 | 0.00 | 616.00 | 10,684.29 |
| 172 - JUVENILE JUSTICE | 3,946.77 | 0.00 | 598.00 | 4,544.77 |
| 177 - VCVA | 674.35 | 0.00 | 725.00 | 1,399.35 |
| 178 - SHERIFF'S DONATION | 5,154.92 | 0.00 | 0.00 | 5,154.92 |
| 180 - REVENUE DISTRIBUTION FUND | 9,893.33 | 692.00 | 1,593.00 | 10,794.33 |
| 187 - VOCA | 1,276.11 | 0.00 | 1,346.15 | 2,622.26 |
| 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 | 10,393.66 | 0.00 | 0.00 | 10,393.66 |
| 191 - COUNTY TAXES | 1,633,846.21 | 871,374.27 | (2.00) | 762,469.94 |
| 192 - TRUSTEE REDEMPTION FUND | 296.42 | 0.00 | 0.00 | 296.42 |
| 194 - COURTHOUSE REPAIR & MAINT | 50,041.17 | 0.00 | 0.00 | 50,041.17 |
| 195 - CAPITAL IMPROVEMENTS | 282,189.24 | 0.00 | 0.00 | 282,189.24 |
| 196 - GENERAL FUND RESERVE | 1,120,881.97 | 0.00 | 0.00 | 1,120,881.97 |

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|---------------------------------|---|----------------------|----------------------|---|
| | <u>ENDING</u> | <u>CURRENT MONTH</u> | <u>CURRENT MONTH</u> | <u>STARTING</u> |
| 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 | (105,553.12) | 3,137.40 | 0.00 | (108,690.52) |
| 233 - JUDICIAL SECURITY | 1,979.37 | 3,153.00 | 1,775.69 | 602.06 |
| 292 - SOCIAL SECURITY | (109,556.19) | 0.00 | 0.00 | (109,556.19) |
| 293 - UNEMPLOYMENT COMPENSATION | (11,012.00) | 0.00 | 0.00 | (11,012.00) |
| 911 - 911 FUND | 131,389.52 | 0.00 | 20,046.55 | 151,436.07 |
| Total All Funds | <u>6,489,572.57</u> | <u>1,144,621.47</u> | <u>168,375.33</u> | <u>5,513,266.29</u> |