

County Of Union, Illinois
Fund Report
As of November 20, 2019

	Cash and Cash Equivalents BALANCE ENDING	Revenues REVENUES CURRENT MONTH	Transfers TRANSFERS CURRENT MONTH	Expenses EXPENSES CURRENT MONTH	Cash and Cash Equivalents BALANCE STARTING
All Funds					
101 - GENERAL FUND	394,545.57	212,712.98	465.75	211,802.17	393,169.01
103 - BNY - BOND & INTEREST	2,595,655.39	0.00	0.00	0.00	2,595,655.39
111 - AMBULANCE	397,106.38	6,645.44	0.00	23,040.95	413,501.89
114 - GENERAL ASSISTANCE	95.28	0.00	0.00	43.00	138.28
120 - COUNTY HIGHWAY GENERAL	110,555.17	4,709.27	5,056.22	6,122.18	106,911.86
121 - COUNTY BRIDGE	128,608.83	0.00	0.00	0.00	128,608.83
122 - FEDERAL AID MATCHING	168,803.72	0.00	0.00	0.00	168,803.72
123 - COUNTY MFT	44,814.85	30,660.35	0.00	11,434.05	25,588.55
125 - COUNTY HIGHWAY INSURANCE	156,625.61	4,542.61	0.00	0.00	152,083.00
126 - UNIT ROAD DISTRICT	110,106.53	(6.43)	0.00	0.00	110,112.96
127 - UNIT ROAD DISTRICT BRIDGE	78,203.64	0.00	0.00	1,504.95	79,708.59
128 - UNIT ROAD DISTRICT MFT	(8,330.53)	63,543.95	0.00	44,039.91	(27,834.57)
129 - TOWNSHIP BRIDGE PROGRAM	4,656.80	0.00	0.00	0.00	4,656.80
135 - HOTEL OPERS' OCCUP TAX FUND	157,674.80	7,741.10	0.00	0.00	149,933.70
136 - IMRF	69,427.40	9,997.05	0.00	0.00	59,430.35
137 - BOND & INTEREST	21,909.52	0.00	0.00	0.00	21,909.52
138 - LIABILITY INSURANCE	16,889.45	253.60	0.00	1,200.00	85,079.85
139 - SOUTHERN 7	6,731.25	0.00	0.00	0.00	6,731.25
140 - U OF I EXTENSION	1,141.05	0.00	0.00	0.00	1,141.05
141 - LAW LIBRARY	(1,611.29)	966.00	0.00	0.00	(2,577.29)
142 - SENIOR CITIZENS	31,980.08	0.00	0.00	1,500.00	33,480.08
143 - RECORDER'S AUTOMATION	43,093.51	7,755.00	0.00	0.00	35,338.51
144 - COLLECTOR'S AUTOMATION	2,412.38	240.00	0.00	0.00	2,172.38
146 - COURT AUTOMATION	54,404.72	3,309.50	0.00	2,508.90	53,604.12
147 - STATE'S ATTORNEY ANTI-CRIME	994.04	0.00	0.00	0.00	994.04
148 - SHERIFF'S ANTI-CRIME	11,257.85	125.00	0.00	0.00	11,132.85
149 - CORONER'S AUTOMATION	18,432.74	50.00	0.00	0.00	18,382.74
150 - COUNTY INVESTMENTS	153,537.84	1,799.48	0.00	0.00	151,738.36
151 - MOBILE HOME TAX	515,468.82	3,260.73	0.00	0.00	512,208.09
153 - RECORDER'S GIS	37,203.62	525.00	0.00	0.00	37,578.62
156 - DOCUMENT STORAGE	52,400.61	3,170.28	0.00	4,326.40	53,556.73
157 - BAD CHECK RESTITUTION	1,359.69	0.00	0.00	0.00	1,359.69
158 - ARRESTEE MEDICAL	3,911.24	203.00	0.00	0.00	3,708.24
159 - PROTESTED TAXES	6,253.31	0.00	0.00	0.00	6,253.31
160 - COUNTY FUEL FUND	7,691.01	0.00	0.00	85.00	7,776.01
166 - E-CITATION	2,937.80	31.00	0.00	0.00	2,906.80
168 - DUI FUND	11,505.08	516.50	0.00	0.00	10,988.58
169 - SCHOOL VIOLENCE PROGRAM	20.00	7,599.58	0.00	30,398.32	22,818.74
170 - VALENTINE'S FUND	30,764.04	0.00	0.00	1,708.00	32,472.04
171 - PROJECT REDEPLOY	(25,313.13)	0.00	0.00	2,667.73	(22,645.40)
174 - FIRST CIRCUIT JUVENILE JUSTICE COUNCIL	3,699.90	0.00	0.00	0.00	3,699.90
175 - PUBLIC DEFENDER RECORDS AUTOMATION	20.00	8.00	0.00	0.00	12.00
176 - CHILD SUPPORT ADMIN FUND	22,364.86	0.00	0.00	0.00	22,364.86
177 - VCVA	(1,293.74)	0.00	0.00	650.00	(643.74)
178 - SHERIFF'S DONATION	10,389.05	0.00	0.00	0.00	10,389.05
179 - Arrest Agency Fee	406.00	270.00	0.00	0.00	136.00
180 - REVENUE DISTRIBUTION FUND	44,327.47	335.00	0.00	407.00	44,399.47
187 - VOCA	(12,566.99)	0.00	0.00	1,612.90	(10,954.09)
188 - COMPENSATED ABSENCES FUND	78,326.66	0.00	0.00	0.00	78,326.66

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189 - INDEMNITY FUND	43,090.69	0.00	0.00	0.00	43,090.69
190 - SALE IN ERROR	11,861.71	0.00	0.00	0.00	11,861.71
191 - COUNTY TAXES	212,330.16	164,879.92	0.00	(0.32)	47,449.92
192 - TRUSTEE REDEMPTION FUND	911.36	0.00	0.00	0.00	911.36
194 - COURTHOUSE REPAIR & MAINT	50,041.17	0.00	0.00	0.00	50,041.17
195 - CAPITAL IMPROVEMENTS	179,560.66	10,309.38	0.00	0.00	169,251.28
196 - GENERAL FUND RESERVE	1,120,881.97	0.00	0.00	0.00	1,120,881.97
197 - UNCLAIMED FUND	14,413.44	0.00	0.00	0.00	14,413.44
201 - EMPLOYEE BENEFITS FUND	(227,918.91)	28,297.17	0.00	2,712.13	(186,500.95)
202 - COUNTY CLERK DOCUMENT STORAGE	459.00	105.00	0.00	0.00	354.00
203 - CO CLERK FEES & DOC STAMPS	52,552.88	0.00	0.00	0.00	52,552.88
206 - CIRCUIT CLERK FEES	338,313.36	0.00	0.00	0.00	338,313.36
207 - SHERIFF'S FEES	1,834.00	0.00	0.00	0.00	1,834.00
208 - SHERIFF BOND	5,924.88	0.00	0.00	0.00	5,924.88
216 - CIRCUIT CLERK E-CITATION	15,266.97	0.00	0.00	0.00	15,266.97
226 - CIRCUIT CLERK E-PAY/E-PLEA	45.10	0.00	0.00	0.00	45.10
227 - CIRCUIT CLERK E-FILING	713.50	0.00	0.00	0.00	713.50
228 - SHERIFF FORFEITURES	3,299.55	0.00	0.00	0.00	3,299.55
233 - JUDICIAL SECURITY	13,179.98	3,410.73	0.00	1,684.29	11,453.54
236 - IMRF AGENT FUND	3,269.49	0.00	0.00	0.00	3,269.49
246 - CIRCUIT CLERK OP ADD-ON	5,748.21	0.00	0.00	0.00	5,748.21
256 - CIRCUIT CLERK MARRIAGE FUND	4,537.03	0.00	0.00	0.00	4,537.03
291 - COUNTY CLERK TAX REDEMP- TION	14,458.09	0.00	0.00	7,770.69	22,228.78
292 - SOCIAL SECURITY	71,051.68	0.00	0.00	10,298.31	81,349.99
293 - UNEMPLOYMENT COMPENSA- TION	29,306.82	0.00	0.00	0.00	29,306.82
911 - 911 FUND	(1,772.27)	0.00	0.00	0.00	(1,772.27)
913 - JOINT ETSB	600,796.66	30,773.40	0.00	13,315.77	583,339.03
Total All Funds	<u>8,123,755.06</u>	<u>608,739.59</u>	<u>5,521.97</u>	<u>380,832.33</u>	<u>8,025,472.83</u>