

County Of Union, Illinois
Fund Report
As of October 28, 2020

	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 (101)	174,523.55	69,547.88	2,045.35	404,978.58	248,818.06
103 - BNY - BOND & INTEREST (103)	2,456,604.69	259,731.84	0.00	0.00	2,456,750.73
104 - ZIONS - BOND & INTEREST	65,934.39	0.00	0.00	0.00	65,934.39
111 - AMBULANCE (101)	375,931.53	20,309.93	2,482.54	70,439.70	423,578.76
120 - COUNTY HIGHWAY GENERAL (120)	274,506.54	79,961.11	(3,911.19)	62,611.20	261,067.82
121 - COUNTY BRIDGE (121)	45,092.45	0.00	0.00	0.00	45,092.45
122 - FEDERAL AID MATCHING (122)	114,902.45	0.00	0.00	0.00	114,902.45
123 - COUNTY MFT (123)	257,063.03	31,427.19	0.00	25,521.08	251,156.92
125 - COUNTY HIGHWAY INSURANCE (125)	132,256.88	1,300.00	0.00	0.00	130,956.88
126 - UNIT ROAD DISTRICT (126)	140,083.66	16,356.99	0.00	55,944.99	199,175.53
127 - UNIT ROAD DISTRICT BRIDGE (127)	65,727.52	0.00	0.00	404.24	66,131.76
128 - UNIT ROAD DISTRICT MFT (128)	107,926.41	79,251.41	0.00	81,242.28	80,663.23
129 - TOWNSHIP BRIDGE PROGRAM (129)	2,719.99	0.00	0.00	0.00	12,470.17
133 - ASSESSOR'S GIS (101)	(17,823.41)	3,658.00	0.00	0.00	(21,481.41)
135 - HOTEL OPERS' OCCUP TAX FUND (101)	179,338.29	16,948.36	0.00	12,957.65	175,347.58
136 - IMRF (101)	3,200.82	18,401.08	(17,407.14)	35,034.78	37,241.66
137 - BOND & INTEREST (101)	118,980.30	0.00	0.00	250.00	119,084.26
138 - LIABILITY INSURANCE (101)	(119,805.08)	584.79	0.00	5,111.00	(115,278.87)
139 - SOUTHERN 7 (101)	39,088.30	0.00	0.00	0.00	39,088.30
140 - U OF I EXTENSION (101)	27,574.45	0.00	0.00	0.00	27,574.45
141 - LAW LIBRARY (101)	(6,954.79)	3,203.00	0.00	1,254.72	(8,903.07)
142 - SENIOR CITIZENS (101)	20,839.19	0.00	0.00	0.00	20,839.19
143 - RECORDER'S AUTOMATION (101)	48,131.01	856.00	0.00	0.00	47,275.01
144 - COLLECTOR'S AUTOMATION (101)	3,212.38	1,355.00	0.00	0.00	1,857.38
146 - COURT AUTOMATION (146)	10,866.31	4,055.39	0.00	5,070.33	11,881.25
147 - STATE'S ATTORNEY ANTI-CRIME (101)	1,583.19	0.00	0.00	0.00	1,583.19
148 - SHERIFF'S ANTI-CRIME (101)	(6,073.35)	0.00	0.00	0.00	(6,073.35)
149 - CORONER'S AUTOMATION (101)	28,097.54	4,336.00	0.00	0.00	23,761.54
150 - COUNTY INVESTMENTS (101)	239,622.59	36,786.69	0.00	0.00	202,835.90
151 - MOBILE HOME TAX	597,054.41	21,991.11	0.00	0.00	575,063.30
153 - RECORDER'S GIS (101)	40,072.37	195.00	0.00	0.00	39,877.37
156 - DOCUMENT STORAGE (156)	25,229.61	3,905.00	0.00	6,159.38	27,483.99
157 - BAD CHECK RESTITUTION (101)	1,359.69	0.00	0.00	0.00	1,359.69
158 - ARRESTEE MEDICAL (101)	1,609.02	168.00	0.00	0.00	1,441.02
159 - PROTESTED TAXES (101)	6,253.31	0.00	0.00	0.00	6,253.31
160 - COUNTY FUEL FUND (101)	24,590.74	0.00	0.00	14,616.31	39,207.05
166 - E-CITATION (101)	3,284.60	0.00	0.00	0.00	3,284.60
168 - DUI FUND (101)	9,015.33	0.00	0.00	0.00	9,015.33
169 - SCHOOL VIOLENCE PROGRAM (169)	19,662.56	0.00	0.00	0.00	19,662.56
170 - VALENTINE'S FUND (101)	18,834.34	0.00	0.00	3,464.00	22,298.34
171 - PROJECT REDEPLOY (101)	(18,115.42)	66,801.68	0.00	15,246.09	(69,671.01)
174 - FIRST CIRCUIT JUVENILE JUS- TICE COUNCIL (3,699.90	0.00	0.00	0.00	3,699.90
175 - PUBLIC DEFENDER RECORDS	120.18	10.00	0.00	0.00	110.18

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AUTOMATION (101)					
176 - CHILD SUPPORT ADMIN FUND (101)	27,157.86	0.00	0.00	0.00	27,157.86
177 - VCVA (101)	477.54	5,250.00	0.00	2,144.97	(2,627.49)
178 - SHERIFF'S DONATION (101)	9,460.78	0.00	0.00	0.00	9,460.78
179 - Arrest Agency Fee (101)	2,966.00	376.00	0.00	0.00	2,590.00
180 - REVENUE DISTRIBUTION FUND (180)	46,063.75	3,085.00	0.00	2,292.00	45,270.75
185 - SHERIFF CANNABIS TAX (101)	4,719.22	454.16	0.00	0.00	4,265.06
187 - VOCA (101)	(7,753.29)	2,334.10	0.00	6,347.42	(3,739.97)
188 - COMPENSATED ABSENCES FUND (101)	135,409.41	0.00	0.00	2,606.80	138,016.21
189 - INDEMNITY FUND (101)	45,530.69	2,440.00	0.00	0.00	43,090.69
190 - SALE IN ERROR (101)	10,495.17	3,050.00	0.00	0.00	7,445.17
191 - COUNTY TAXES (191)	5,556,667.91	2,739,206.47	0.00	74,001.28	2,890,806.92
192 - TRUSTEE REDEMPTION FUND (192)	643.52	0.00	0.00	0.00	1,093.52
193 - ANIMAL CONTROL BUILDING GRANT FUND (101)	35,000.00	0.00	0.00	0.00	35,000.00
194 - COURTHOUSE REPAIR & MAINT (101)	44,260.01	5,000.00	0.00	2,903.08	42,163.09
195 - CAPITAL IMPROVEMENTS (101)	227,999.05	3,403.18	0.00	4,017.63	228,613.50
196 - GENERAL FUND RESERVE (101)	1,053,681.97	0.00	0.00	0.00	1,053,681.97
197 - UNCLAIMED FUND (101)	13,072.69	0.00	0.00	0.00	13,072.69
201 - EMPLOYEE BENEFITS FUND (101)	(176,018.29)	55,070.51	57.69	67,803.38	(163,343.11)
202 - COUNTY CLERK DOCUMENT STORAGE (101)	7,689.00	822.00	0.00	0.00	6,867.00
203 - CO CLERK FEES & DOC STAMPS (203)	77,833.80	0.00	0.00	20,000.00	97,833.80
206 - CIRCUIT CLERK FEES (101)	377,445.55	0.00	0.00	0.00	377,445.55
207 - SHERIFF'S FEES (207)	30,200.00	0.00	0.00	0.00	30,200.00
208 - SHERIFF BOND (208)	3,374.88	0.00	0.00	0.00	3,374.88
216 - CIRCUIT CLERK E-CITATION (216)	18,272.57	0.00	0.00	0.00	18,272.57
226 - CIRCUIT CLERK E-PAY/E-PLEA (226)	848.10	0.00	0.00	0.00	848.10
227 - CIRCUIT CLERK E-FILING (227)	1,317.50	0.00	0.00	0.00	1,317.50
228 - SHERIFF FORFEITURES (101)	3,299.55	0.00	0.00	0.00	3,299.55
233 - JUDICIAL SECURITY (101)	10,331.70	3,481.81	0.00	2,943.14	9,793.03
246 - CIRCUIT CLERK OP ADD-ON (246)	11,588.79	0.00	0.00	0.00	11,588.79
256 - CIRCUIT CLERK MARRIAGE FUND (256)	3,598.41	0.00	0.00	0.00	3,598.41
291 - COUNTY CLERK TAX REDEMPTION (291)	1,464.53	0.00	0.00	14,007.34	15,471.87
292 - SOCIAL SECURITY (101)	(40,335.61)	856.36	0.00	22,423.88	(18,768.09)
293 - UNEMPLOYMENT COMPENSATION (101)	29,430.69	0.00	0.00	0.00	29,430.69
911 - 911 FUND (913)	(1,966.82)	0.00	0.00	0.00	(1,966.82)
913 - JOINT ETSB (913)	717,718.17	47,038.30	(709.34)	18,893.40	689,573.27
Total All Funds	<u>13,797,766.27</u>	<u>3,613,009.34</u>	<u>(17,442.09)</u>	<u>1,040,690.65</u>	<u>11,242,615.53</u>