

County Of Union, Illinois
Fund Report
As of February 25, 2016

	REVENUES	EXPENSES	BALANCE
	CURRENT	CURRENT MONTH	ENDING
All Funds			
101 - GENERAL FUND	309,191.75	309,546.67	334,977.22
103 - BNY - BOND & INTEREST	0.00	0.00	2,373,712.92
111 - AMBULANCE	19,691.43	56,397.86	649,756.12
114 - GENERAL ASSISTANCE	0.00	0.00	(1,880.44)
120 - COUNTY HIGHWAY GENERAL	157,794.92	49,923.06	191,955.50
121 - COUNTY BRIDGE	0.00	1,177.70	51,931.48
122 - FEDERAL AID MATCHING	0.00	0.00	31,507.85
123 - COUNTY MFT	22,269.14	34,245.54	266,072.27
124 - TB FUND	0.00	0.00	0.00
125 - COUNTY HIGHWAY INSURANCE	5,943.90	47,555.64	34,603.19
126 - UNIT ROAD DISTRICT	0.00	0.00	110,969.33
127 - UNIT ROAD DISTRICT BRIDGE	0.00	18,544.75	13,899.13
128 - UNIT ROAD DISTRICT MFT	41,571.20	56,204.69	(64,126.09)
129 - TOWNSHIP BRIDGE PROGRAM	0.00	0.00	58,286.54
135 - COUNTY TOURISM	5,066.25	0.00	80,864.85
136 - IMRF	0.00	35,743.52	89,484.23
137 - BOND & INTEREST	0.00	0.00	19,412.42
138 - LIABILITY INSURANCE	0.00	39,327.38	6,487.80
139 - SOUTHERN 7	0.00	0.00	9,709.28
140 - U OF I EXTENSION	0.00	0.00	1,489.83
141 - LAW LIBRARY	1,281.00	1,457.77	883.46
142 - SENIOR CITIZENS	0.00	0.00	28,243.45
143 - RECORDER'S AUTOMATION	653.50	3,240.00	17,335.66
144 - COLLECTOR'S AUTOMATION	1,015.00	0.00	7,795.44
146 - COURT AUTOMATION	5,141.00	16,463.78	59,576.65
147 - STATE'S ATTORNEY ANTI-CRIME	(1,710.00)	0.00	4,078.01
148 - SHERIFF'S ANTI-CRIME	1,710.00	0.00	43,139.84
149 - CORONER'S AUTOMATION	250.00	0.00	20,345.47
150 - COUNTY INVESTMENTS	2,055.33	60,000.00	79,695.85
151 - MOBILE HOME TAX	2,993.70	0.00	136,207.70
152 - ZIPLINE DRA GRANT	0.00	0.00	0.00
153 - RECORDER'S GIS	1,032.00	0.00	62,759.70
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00
156 - DOCUMENT STORAGE	5,243.00	8,052.46	107,266.56
157 - BAD CHECK RESTITUTION	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	120.00	0.00	(3,905.13)
159 - PROTESTED TAXES	0.00	0.00	6,229.73
160 - COUNTY FUEL FUND	108.17	11,586.74	18,849.46
165 - PUBLIC SAFETY	0.00	0.00	0.00
166 - E-CITATION	48.00	0.00	1,376.00
167 - FEDERAL WITHOLDING	0.00	0.00	0.00
168 - DUI FUND	0.00	0.00	16,226.53
170 - VALENTINE'S FUND	511.00	0.00	18,119.08
171 - PROJECT REDEPLOY	0.00	783.47	(18,883.75)
172 - JUVENILE JUSTICE	0.00	1,908.83	(6,485.30)
176 - CHILD SUPPORT ADMINISTRATION FUND	0.00	0.00	0.00
177 - VCVA	0.00	0.00	5,250.00
178 - SHERIFF'S DONATION	0.00	410.55	4,809.25
180 - REVENUE DISTRIBUTION FUND	964.48	277.00	13,792.69
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00
187 - VOCA	8,467.26	2,605.30	9,235.85
188 - COMPENSATED ABSENCES FUND	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	0.00	0.00	60,861.53

County Of Union, Illinois
Fund Report
As of February 25, 2016

	REVENUES	EXPENSES	BALANCE
	CURRENT	CURRENT MONTH	ENDING
190 - SALE IN ERROR	7,200.33	1,323.54	24,663.56
191 - COUNTY TAXES	242,500.39	0.40	900,753.25
192 - TRUSTEE REDEMPTION FUND	0.00	0.00	0.00
194 - COURTHOUSE REPAIR & MAINTENANCE	0.00	0.00	25,000.00
195 - CAPITAL IMPROVEMENTS	0.00	0.00	67,188.91
196 - GENERAL FUND RESERVE	0.00	0.00	251,941.96
197 - UNCLAIMED FUND	0.00	0.00	12,817.99
198 - EXTRAORDINARY COURT SERVICES FUND	0.00	0.00	0.00
201 - EMPLOYEE BENEFITS FUND	12,934.84	0.00	29,566.41
203 - COUNTY CLERK FEES & DOCUMENT STAMPS	0.00	0.00	0.00
206 - CIRCUIT CLERK FEES	0.00	0.00	0.00
208 - SHERIFF BOND	0.00	0.00	0.00
211 - AMBULANCE GRANTS	0.00	0.00	0.00
216 - CIRCUIT CLERK E-CITATION	0.00	0.00	0.00
218 - SHERIFF VEHICLES	0.00	0.00	0.00
226 - CIRCUIT CLERK E-PAY/E-PLEA	0.00	0.00	0.00
233 - JUDICIAL SECURITY	6,493.75	413.91	6,863.84
236 - IMRF AGENT FUND	0.00	0.00	0.00
246 - CIRCUIT CLERK OP ADD-ON	0.00	0.00	0.00
256 - CIRCUIT CLERK MARRIAGE FUND	0.00	0.00	0.00
291 - COUNTY CLERK TAX REDEMPTION	0.00	0.00	0.00
292 - SOCIAL SECURITY	0.00	0.00	0.00
293 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
311 - AMBULANCE DONATIONS	0.00	0.00	0.00
911 - 911 FUND	8,079.12	13,491.45	107,943.17
Total All Funds	<u>868,620.46</u>	<u>770,682.01</u>	<u>6,376,303.60</u>