

County Of Union, Illinois
Fund Report
As of March 16, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH
All Funds			
101 - GENERAL FUND	384,331.04	126,372.86	174,284.36
103 - BNY - BOND & INTEREST	2,293,014.60	0.00	0.00
111 - AMBULANCE	725,243.89	31,225.17	35,389.33
114 - GENERAL ASSISTANCE	(1,895.44)	0.00	0.00
120 - COUNTY HIGHWAY GENERAL	129,724.49	22,531.99	16,877.42
121 - COUNTY BRIDGE	41,737.46	0.00	10,194.02
122 - FEDERAL AID MATCHING	31,513.20	0.00	0.00
123 - COUNTY MFT	153,030.29	22,443.42	9,132.83
124 - TB FUND	0.00	0.00	0.00
125 - COUNTY HIGHWAY INSURANCE	38,332.16	4,081.02	6,730.00
126 - UNIT ROAD DISTRICT	111,992.06	2,021.81	999.08
127 - UNIT ROAD DISTRICT BRIDGE	13,344.20	0.00	554.93
128 - UNIT ROAD DISTRICT MFT	67,190.23	41,887.47	28,754.43
129 - TOWNSHIP BRIDGE PROGRAM	58,286.54	0.00	0.00
135 - COUNTY TOURISM	75,559.74	5,105.45	11,681.89
136 - IMRF	51,770.47	0.00	37,713.76
137 - BOND & INTEREST	18,912.42	0.00	500.00
138 - LIABILITY INSURANCE	(32,837.19)	0.00	39,327.38
139 - SOUTHERN 7	9,709.28	0.00	0.00
140 - U OF I EXTENSION	1,489.83	0.00	0.00
141 - LAW LIBRARY	(610.50)	0.00	1,493.96
142 - SENIOR CITIZENS	28,243.45	0.00	0.00
143 - RECORDER'S AUTOMATION	17,026.09	851.50	1,620.00
144 - COLLECTOR'S AUTOMATION	7,795.44	200.00	0.00
146 - COURT AUTOMATION	55,908.93	0.00	3,619.42
147 - STATE'S ATTORNEY ANTI-CRIME	4,078.01	0.00	0.00
148 - SHERIFF'S ANTI-CRIME	43,139.84	0.00	0.00
149 - CORONER'S AUTOMATION	20,395.47	0.00	0.00
150 - COUNTY INVESTMENTS	81,667.57	636.39	0.00
151 - MOBILE HOME TAX	137,241.06	0.00	0.00
152 - ZIPLINE DRA GRANT	0.00	0.00	0.00
153 - RECORDER'S GIS	64,811.70	1,392.00	0.00
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00
156 - DOCUMENT STORAGE	103,855.80	0.00	3,429.42
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00
158 - ARRESTEE MEDICAL	(3,905.13)	0.00	0.00
159 - PROTESTED TAXES	6,229.73	0.00	0.00
160 - COUNTY FUEL FUND	18,339.96	0.00	509.50
165 - PUBLIC SAFETY	0.00	0.00	0.00
166 - E-CITATION	1,376.00	0.00	0.00
167 - FEDERAL WITHOLDING	0.00	0.00	0.00
168 - DUI FUND	16,226.53	0.00	0.00
170 - VALENTINE'S FUND	19,445.99	1,326.91	0.00
171 - PROJECT REDEPLOY	(19,061.45)	0.00	177.70
172 - JUVENILE JUSTICE	(7,653.75)	0.00	1,168.45
176 - CHILD SUPPORT ADMINISTRATION FUND	0.00	0.00	0.00
177 - VCVA	5,250.00	0.00	0.00
178 - SHERIFF'S DONATION	4,809.25	0.00	0.00
180 - REVENUE DISTRIBUTION FUND	11,870.60	1,134.00	668.00
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00
187 - VOCA	7,933.20	0.00	1,302.65
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00
189 - INDEMNITY FUND	60,871.87	0.00	0.00

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	BALANCE	REVENUES	EXPENSES
	ENDING	CURRENT	CURRENT MONTH
190 - SALE IN ERROR	24,674.03	0.00	0.00
191 - COUNTY TAXES	905,371.13	4,484.18	0.00
192 - TRUSTEE REDEMPTION FUND	0.00	0.00	0.00
194 - COURTHOUSE REPAIR & MAINTENANCE	25,000.00	0.00	0.00
195 - CAPITAL IMPROVEMENTS	66,500.57	0.00	0.00
196 - GENERAL FUND RESERVE	251,941.96	0.00	0.00
197 - UNCLAIMED FUND	12,819.92	0.00	0.00
198 - EXTRAORDINARY COURT SERVICES FUND	20,000.00	20,000.00	0.00
201 - EMPLOYEE BENEFITS FUND	29,566.41	0.00	0.00
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	6,863.84	0.00	0.00
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	112,118.39	15,597.37	13,708.02
Total All Funds	<u>6,308,238.53</u>	<u>301,291.54</u>	<u>399,836.55</u>