

County Of Union, Illinois
Fund Report
As of March 30, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	317,558.25	179,733.93	316,812.77	450,886.03
103 - BNY - BOND & INTEREST	2,273,552.32	0.00	0.00	2,273,552.32
111 - AMBULANCE	703,499.52	37,909.51	63,441.47	729,031.48
114 - GENERAL ASSISTANCE	(1,895.44)	0.00	0.00	(1,895.44)
120 - COUNTY HIGHWAY GENERAL	152,627.63	40,149.16	29,943.60	124,069.92
121 - COUNTY BRIDGE	39,548.40	0.00	12,389.96	51,938.36
122 - FEDERAL AID MATCHING	28,260.41	0.00	3,252.79	31,513.20
123 - COUNTY MFT	142,871.51	22,443.42	19,291.61	139,719.70
125 - COUNTY HIGHWAY INSURANCE	26,056.51	8,386.37	23,311.00	40,981.14
126 - UNIT ROAD DISTRICT	110,789.71	2,021.81	2,215.54	110,983.44
127 - UNIT ROAD DISTRICT BRIDGE	10,969.49	0.00	2,933.24	13,902.73
128 - UNIT ROAD DISTRICT MFT	39,161.83	41,887.47	56,798.00	54,072.36
129 - TOWNSHIP BRIDGE PROGRAM	45,282.81	0.00	13,011.16	58,293.97
135 - COUNTY TOURISM	78,179.25	7,724.96	11,681.89	82,136.18
136 - IMRF	53,683.49	1,911.36	37,713.76	89,485.89
137 - BOND & INTEREST	18,917.37	0.00	500.00	19,417.37
138 - LIABILITY INSURANCE	(32,837.19)	0.00	39,327.38	6,490.19
139 - SOUTHERN 7	9,709.28	0.00	0.00	9,709.28
140 - U OF I EXTENSION	1,489.83	0.00	0.00	1,489.83
141 - LAW LIBRARY	439.56	1,050.00	1,493.96	883.52
142 - SENIOR CITIZENS	28,243.45	0.00	0.00	28,243.45
143 - RECORDER'S AUTOMATION	17,290.09	1,115.50	1,620.00	17,794.59
144 - COLLECTOR'S AUTOMATION	7,795.44	200.00	0.00	7,595.44
146 - COURT AUTOMATION	57,970.56	5,551.00	7,108.79	59,528.35
147 - STATE'S ATTORNEY ANTI-CRIME	4,078.77	0.00	0.00	4,078.77
148 - SHERIFF'S ANTI-CRIME	38,737.94	0.00	4,401.90	43,139.84
149 - CORONER'S AUTOMATION	20,648.32	250.00	0.00	20,398.32
150 - COUNTY INVESTMENTS	82,162.48	1,110.87	0.00	81,051.61
151 - MOBILE HOME TAX	137,241.06	0.00	0.00	137,241.06
153 - RECORDER'S GIS	65,123.70	1,704.00	0.00	63,419.70
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	105,997.38	5,571.00	6,858.84	107,285.22
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	(3,745.11)	160.00	0.00	(3,905.11)
159 - PROTESTED TAXES	6,230.52	0.00	0.00	6,230.52
160 - COUNTY FUEL FUND	7,592.97	0.00	11,256.49	18,849.46
165 - PUBLIC SAFETY	0.00	0.00	0.00	0.00
166 - E-CITATION	1,440.00	64.00	0.00	1,376.00
167 - FEDERAL WITHOLDING	0.00	0.00	0.00	0.00
168 - DUI FUND	16,230.66	0.00	0.00	16,230.66
170 - VALENTINE'S FUND	19,405.99	1,326.91	0.00	18,079.08
171 - PROJECT REDEPLOY	(19,239.15)	0.00	355.40	(18,883.75)
172 - JUVENILE JUSTICE	(9,642.20)	0.00	3,156.90	(6,485.30)
176 - CHILD SUPPORT ADMINISTRATION FUND	0.00	0.00	0.00	0.00
177 - VCVA	5,250.00	0.00	0.00	5,250.00
178 - SHERIFF'S DONATION	4,809.25	0.00	0.00	4,809.25
180 - REVENUE DISTRIBUTION FUND	8,939.60	2,112.00	2,606.00	9,433.60
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	6,630.65	0.00	2,605.30	9,235.95
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	60,871.87	0.00	0.00	60,871.87
190 - SALE IN ERROR	24,674.03	0.00	0.00	24,674.03

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191 - COUNTY TAXES	905,381.02	4,484.18	0.00	900,896.84
192 - TRUSTEE REDEMPTION FUND	0.00	0.00	0.00	0.00
194 - COURTHOUSE REPAIR & MAINTENANCE	25,000.00	0.00	0.00	25,000.00
195 - CAPITAL IMPROVEMENTS	66,500.57	0.00	0.00	66,500.57
196 - GENERAL FUND RESERVE	251,941.96	0.00	0.00	251,941.96
197 - UNCLAIMED FUND	12,819.92	0.00	0.00	12,819.92
198 - EXTRAORDINARY COURT SERVICES FUND	20,000.00	20,000.00	0.00	0.00
201 - EMPLOYEE BENEFITS FUND	34,302.21	0.00	0.00	34,302.21
203 - COUNTY CLERK FEES & DOCUMENT STAMPS	0.00	0.00	0.00	0.00
206 - CIRCUIT CLERK FEES	0.00	0.00	0.00	0.00
208 - SHERIFF BOND	0.00	0.00	0.00	0.00
211 - AMBULANCE GRANTS	0.00	0.00	0.00	0.00
216 - CIRCUIT CLERK E-CITATION	0.00	0.00	0.00	0.00
218 - SHERIFF VEHICLES	0.00	0.00	0.00	0.00
226 - CIRCUIT CLERK E-PAY/E-PLEA	0.00	0.00	0.00	0.00
233 - JUDICIAL SECURITY	6,863.84	0.00	0.00	6,863.84
236 - IMRF AGENT FUND	0.00	0.00	0.00	0.00
246 - CIRCUIT CLERK OP ADD-ON	0.00	0.00	0.00	0.00
256 - CIRCUIT CLERK MARRIAGE FUND	0.00	0.00	0.00	0.00
291 - COUNTY CLERK TAX REDEMPTION	0.00	0.00	0.00	0.00
292 - SOCIAL SECURITY	0.00	0.00	0.00	0.00
293 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
311 - AMBULANCE DONATIONS	0.00	0.00	0.00	0.00
911 - 911 FUND	112,615.77	20,029.24	17,645.25	110,231.78
Total All Funds	<u>6,145,675.45</u>	<u>406,896.69</u>	<u>691,733.00</u>	<u>6,408,408.55</u>