

County Of Union, Illinois
Fund Report
As of April 06, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	283,613.05	56,748.52	(494.47)	226,136.69
103 - BNY - BOND & INTEREST	2,614,392.52	0.00	0.00	2,614,392.52
111 - AMBULANCE	695,851.33	0.00	0.00	698,116.36
114 - GENERAL ASSISTANCE	(1,895.44)	0.00	0.00	(1,895.44)
120 - COUNTY HIGHWAY GENERAL	151,277.63	0.00	0.00	151,277.63
121 - COUNTY BRIDGE	39,548.40	0.00	0.00	39,548.40
122 - FEDERAL AID MATCHING	28,265.65	0.00	0.00	28,265.65
123 - COUNTY MFT	142,871.51	0.00	0.00	142,871.51
125 - COUNTY HIGHWAY INSURANCE	25,698.51	0.00	0.00	25,698.51
126 - UNIT ROAD DISTRICT	110,789.71	0.00	0.00	110,789.71
127 - UNIT ROAD DISTRICT BRIDGE	10,969.49	0.00	0.00	10,969.49
128 - UNIT ROAD DISTRICT MFT	39,161.83	0.00	0.00	39,161.83
129 - TOWNSHIP BRIDGE PROGRAM	45,282.81	0.00	0.00	45,282.81
135 - COUNTY TOURISM	79,616.94	965.88	0.00	78,651.06
136 - IMRF	53,683.49	628.42	0.00	53,683.49
137 - BOND & INTEREST	18,917.37	0.00	0.00	18,917.37
138 - LIABILITY INSURANCE	(72,164.57)	0.00	0.00	(72,164.57)
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	2,119.56	1,680.00	0.00	439.56
142 - SENIOR CITIZENS	28,243.45	0.00	0.00	28,243.45
143 - RECORDER'S AUTOMATION	17,826.59	0.00	0.00	17,826.59
144 - COLLECTOR'S AUTOMATION	7,795.44	0.00	0.00	7,795.44
146 - COURT AUTOMATION	61,433.94	6,883.00	0.00	54,550.94
147 - STATE'S ATTORNEY ANTI-CRIME	4,078.77	0.00	0.00	4,078.77
148 - SHERIFF'S ANTI-CRIME	39,438.94	701.00	0.00	38,737.94
149 - CORONER'S AUTOMATION	20,648.32	0.00	0.00	20,648.32
150 - COUNTY INVESTMENTS	83,263.63	0.00	0.00	83,263.63
151 - MOBILE HOME TAX	138,693.29	0.00	0.00	138,693.29
153 - RECORDER'S GIS	65,927.70	0.00	352.47	65,927.70
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	109,494.88	6,909.00	0.00	102,585.88
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	(3,655.11)	90.00	0.00	(3,745.11)
159 - PROTESTED TAXES	6,230.52	0.00	0.00	6,230.52
160 - COUNTY FUEL FUND	13,881.26	6,288.29	0.00	7,592.97
165 - PUBLIC SAFETY	0.00	0.00	0.00	0.00
166 - E-CITATION	1,514.00	74.00	0.00	1,440.00
167 - FEDERAL WITHOLDING	0.00	0.00	0.00	0.00
168 - DUI FUND	16,365.84	135.18	0.00	16,230.66
170 - VALENTINE'S FUND	19,405.99	0.00	0.00	19,405.99
171 - PROJECT REDEPLOY	(19,416.85)	0.00	0.00	(19,416.85)
172 - JUVENILE JUSTICE	(10,810.65)	0.00	0.00	(10,810.65)
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	9,047.69	555.00	1,170.00	9,662.69
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	5,328.00	0.00	0.00	5,328.00
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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	BALANCE	REVENUES	EXPENSES	BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
191 - COUNTY TAXES	905,540.03	0.00	0.00	905,540.03
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	12,821.85	0.00	0.00	12,821.85
198 - EXTRAORDINARY COURT SERVICES FUND	20,000.00	0.00	0.00	20,000.00
201 - EMPLOYEE BENEFITS FUND	75,553.44	13,578.17	0.00	61,975.27
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	14,653.34	4,155.50	0.00	10,497.84
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	110,640.56	0.00	0.00	110,640.56
Total All Funds	<u>6,469,838.79</u>	<u>99,391.96</u>	<u>1,028.00</u>	<u>6,373,782.44</u>