

County Of Union, Illinois
Fund Report
As of April 13, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	509,347.31	155,892.82	(127,401.23)	224,704.71
103 - BNY - BOND & INTEREST	2,615,173.24	0.00	0.00	2,615,173.24
111 - AMBULANCE	745,150.09	17,469.55	9,118.36	739,063.93
114 - GENERAL ASSISTANCE	(1,895.44)	0.00	0.00	(1,895.44)
120 - COUNTY HIGHWAY GENERAL	90,284.11	8,523.75	50,792.36	132,552.72
121 - COUNTY BRIDGE	33,381.01	0.00	6,173.22	39,554.23
122 - FEDERAL AID MATCHING	28,265.65	0.00	0.00	28,265.65
123 - COUNTY MFT	153,276.14	19,302.35	8,923.08	142,896.87
125 - COUNTY HIGHWAY INSURANCE	28,289.03	2,590.52	0.00	25,698.51
126 - UNIT ROAD DISTRICT	110,803.84	0.00	0.00	110,803.84
127 - UNIT ROAD DISTRICT BRIDGE	10,481.31	0.00	489.83	10,971.14
128 - UNIT ROAD DISTRICT MFT	62,349.12	36,020.17	12,839.69	39,168.64
129 - TOWNSHIP BRIDGE PROGRAM	45,289.90	0.00	0.00	45,289.90
135 - HOTEL OPERATORS' OCCUPATION TAX FUND	81,478.96	2,828.70	0.00	78,650.26
136 - IMRF	21,320.19	1,059.21	34,706.04	55,595.44
137 - BOND & INTEREST	18,922.22	0.00	0.00	18,922.22
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	2,119.62	1,680.00	0.00	439.62
142 - SENIOR CITIZENS	28,243.45	0.00	0.00	28,243.45
143 - RECORDER'S AUTOMATION	16,577.59	371.00	1,620.00	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	39,439.63	701.00	0.00	38,738.63
149 - CORONER'S AUTOMATION	20,651.22	0.00	0.00	20,651.22
150 - COUNTY INVESTMENTS	83,280.91	0.00	0.00	83,280.91
151 - MOBILE HOME TAX	138,902.73	209.44	0.00	138,693.29
153 - RECORDER'S GIS	66,648.05	720.35	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	(3,655.09)	90.00	0.00	(3,745.09)
159 - PROTESTED TAXES	6,231.31	0.00	0.00	6,231.31
160 - COUNTY FUEL FUND	34,168.03	26,575.06	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	16,369.98	135.18	0.00	16,234.80
170 - VALENTINE'S FUND	19,555.99	150.00	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	9,271.29	1,052.00	1,448.00	9,667.29
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	58,009.26	0.00	2,862.61	60,871.87

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	BALANCE	REVENUES	EXPENSES	BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
190 - SALE IN ERROR	20,006.84	0.00	4,667.19	24,674.03
191 - COUNTY TAXES	905,553.12	0.00	0.00	905,553.12
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	(148,821.25)	22,538.85	239,565.37	68,205.27
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	100,481.20	0.00	10,159.36	110,640.56
Total All Funds	<u>6,462,026.95</u>	<u>315,931.45</u>	<u>256,316.35</u>	<u>6,403,604.28</u>