

County Of Union, Illinois  
Fund Report  
As of April 20, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	516,715.12	254,758.75	(31,748.86)	232,322.53
103 - BNY - BOND & INTEREST	2,615,173.24	0.00	0.00	2,615,173.24
111 - AMBULANCE	742,409.65	39,217.02	33,656.27	739,113.93
114 - GENERAL ASSISTANCE	(1,894.48)	0.96	0.00	(1,895.44)
120 - COUNTY HIGHWAY GENERAL	96,855.25	15,339.69	50,792.36	132,552.72
121 - COUNTY BRIDGE	36,338.18	2,957.17	6,173.22	39,554.23
122 - FEDERAL AID MATCHING	31,568.02	3,302.37	0.00	28,265.65
123 - COUNTY MFT	153,276.14	19,302.35	8,923.08	142,896.87
125 - COUNTY HIGHWAY INSURANCE	28,516.11	2,817.60	0.00	25,698.51
126 - UNIT ROAD DISTRICT	110,803.84	0.00	0.00	110,803.84
127 - UNIT ROAD DISTRICT BRIDGE	22,775.59	12,294.28	489.43	10,970.74
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	85,275.11	6,624.85	0.00	78,650.26
136 - IMRF	31,177.09	10,915.00	34,706.04	55,596.55
137 - BOND & INTEREST	38,204.43	19,282.21	0.00	18,922.22
138 - LIABILITY INSURANCE	(69,299.96)	3,014.61	0.00	(72,164.57)
139 - SOUTHERN 7	12,370.68	2,661.40	0.00	9,709.28
140 - U OF I EXTENSION	2,525.32	1,035.49	0.00	1,489.83
141 - LAW LIBRARY	625.69	1,680.03	1,493.96	439.62
142 - SENIOR CITIZENS	29,229.48	986.03	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	57,814.52	6,883.00	3,619.42	54,550.94
147 - STATE'S ATTORNEY ANTI-CRIME	4,079.84	0.38	0.00	4,079.46
148 - SHERIFF'S ANTI-CRIME	39,438.94	701.00	0.00	38,737.94
149 - CORONER'S AUTOMATION	20,651.22	0.00	0.00	20,651.22
150 - COUNTY INVESTMENTS	83,747.28	466.37	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	106,065.46	6,909.00	3,429.42	102,585.88
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	(3,655.08)	90.01	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	16,372.25	137.45	0.00	16,234.80
170 - VALENTINE'S FUND	19,555.99	150.00	0.00	19,405.99
171 - PROJECT REDEPLOY	(19,594.55)	0.00	177.70	(19,416.85)
172 - JUVENILE JUSTICE	(11,979.10)	0.00	1,168.45	(10,810.65)
176 - CHILD SUPPORT ADMINISTRATION FUND	0.00	0.00	0.00	0.00
177 - VCVA	5,090.50	0.00	159.50	5,250.00
178 - SHERIFF'S DONATION	4,809.25	0.00	0.00	4,809.25
180 - REVENUE DISTRIBUTION FUND	9,411.29	1,192.00	1,448.00	9,667.29
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	4,025.35	0.00	1,302.65	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	12,806.51	(7,200.33)	4,667.19	24,674.03
191 - COUNTY TAXES	239,642.50	11,511.32	677,421.94	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	(147,468.69)	23,891.41	239,565.37	68,205.27
203 - COUNTY CLERK FEES & CUDOMENT 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	98,505.92	0.00	12,134.64	110,640.56
Total All Funds	<u>5,848,014.40</u>	<u>509,046.94</u>	<u>1,067,254.55</u>	<u>6,411,272.81</u>