

County Of Union, Illinois
Fund Report
As of April 27, 2016

| | BALANCE ENDING | REVENUES CURRENT | EXPENSES CURRENT MONTH | BALANCE STARTING |
|---|-------------------|---------------------|---------------------------|---------------------|
| All Funds | | | | |
| 101 - GENERAL FUND | 585,679.28 | 300,141.79 | (28,201.67) | 265,372.69 |
| 103 - BNY - BOND & INTEREST | 2,167,935.74 | 0.00 | 0.00 | 2,167,935.74 |
| 111 - AMBULANCE | 756,161.59 | 55,195.03 | 44,460.92 | 747,542.51 |
| 114 - GENERAL ASSISTANCE | (1,894.48) | 0.96 | 0.00 | (1,895.44) |
| 120 - COUNTY HIGHWAY GENERAL | 100,914.10 | 28,509.32 | 59,903.14 | 132,552.72 |
| 121 - COUNTY BRIDGE | 30,247.39 | 2,957.17 | 12,264.01 | 39,554.23 |
| 122 - FEDERAL AID MATCHING | 31,568.02 | 3,302.37 | 0.00 | 28,265.65 |
| 123 - COUNTY MFT | 135,015.92 | 19,302.35 | 27,183.30 | 142,896.87 |
| 125 - COUNTY HIGHWAY INSURANCE | 31,144.07 | 5,445.56 | 0.00 | 25,698.51 |
| 126 - UNIT ROAD DISTRICT | 107,793.58 | 7,200.16 | 10,210.42 | 110,803.84 |
| 127 - UNIT ROAD DISTRICT BRIDGE | 21,444.20 | 12,294.28 | 1,820.82 | 10,970.74 |
| 128 - UNIT ROAD DISTRICT MFT | 51,683.85 | 36,020.17 | 23,504.96 | 39,168.64 |
| 129 - TOWNSHIP BRIDGE PROGRAM | 118,705.38 | 73,415.48 | 0.00 | 45,289.90 |
| 135 - HOTEL OPERATORS' OCCUPATION TAX FUND | 85,673.24 | 7,022.98 | 0.00 | 78,650.26 |
| 136 - IMRF | 31,672.09 | 10,915.00 | 34,706.04 | 55,926.55 |
| 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 | 17,185.09 | 978.50 | 1,620.00 | 17,826.59 |
| 144 - COLLECTOR'S AUTOMATION | 7,795.44 | 0.00 | 0.00 | 7,795.44 |
| 146 - COURT AUTOMATION | 57,754.57 | 6,883.00 | 3,679.37 | 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 | 20,851.22 | 200.00 | 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 | 67,560.05 | 1,632.35 | 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 | 19,855.99 | 1,039.52 | 6,511.37 | 19,405.99 |
| 171 - PROJECT REDEPLOY | (19,594.55) | 0.00 | 177.70 | (19,416.85) |
| 172 - JUVENILE JUSTICE | 5,640.23 | 0.00 | 1,768.45 | 7,408.68 |
| 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 | 10,219.29 | 2,000.00 | 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 | 9,780.98 | 0.00 | 0.00 | 9,780.98 |
| 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 | (138,357.85) | 31,161.41 | 239,565.37 | 70,211.11 |
| 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 | 98,505.92 | 0.00 | 12,134.64 | 110,640.56 |
| Total All Funds | <u>5,564,409.19</u> | <u>677,906.37</u> | <u>1,144,446.58</u> | <u>6,035,850.20</u> |