

County Of Union, Illinois
Fund Report
As of May 04, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	598,217.70	57,601.16	(219.24)	540,397.30
103 - BNY - BOND & INTEREST	2,150,981.12	0.00	0.00	2,150,981.12
111 - AMBULANCE	774,200.96	0.00	0.00	774,200.96
114 - GENERAL ASSISTANCE	(1,894.48)	0.00	0.00	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	98,567.45	0.00	0.00	98,567.45
121 - COUNTY BRIDGE	28,903.48	0.00	0.00	28,903.48
122 - FEDERAL AID MATCHING	30,355.08	0.00	0.00	30,355.08
123 - COUNTY MFT	134,877.91	0.00	0.00	134,877.91
125 - COUNTY HIGHWAY INSURANCE	29,923.03	0.00	0.00	29,923.03
126 - UNIT ROAD DISTRICT	86,671.67	0.00	0.00	86,671.67
127 - UNIT ROAD DISTRICT BRIDGE	21,445.88	0.00	0.00	21,445.88
128 - UNIT ROAD DISTRICT MFT	51,689.55	0.00	0.00	51,689.55
129 - TOWNSHIP BRIDGE PROGRAM	113,842.02	0.00	0.00	113,842.02
135 - HOTEL OPERATORS' OCCUPATION TAX FUND	88,544.57	910.65	0.00	87,633.92
136 - IMRF	31,672.09	0.00	0.00	31,672.09
137 - BOND & INTEREST	37,704.68	0.00	0.00	37,704.68
138 - LIABILITY INSURANCE	(108,627.34)	0.00	0.00	(108,627.34)
139 - SOUTHERN 7	12,370.68	0.00	0.00	12,370.68
140 - U OF I EXTENSION	2,525.32	0.00	0.00	2,525.32
141 - LAW LIBRARY	(868.27)	0.00	0.00	(868.27)
142 - SENIOR CITIZENS	29,229.48	0.00	0.00	29,229.48
143 - RECORDER'S AUTOMATION	17,448.09	0.00	0.00	17,448.09
144 - COLLECTOR'S AUTOMATION	7,795.44	0.00	0.00	7,795.44
146 - COURT AUTOMATION	55,528.01	0.00	0.00	55,528.01
147 - STATE'S ATTORNEY ANTI-CRIME	4,079.84	0.00	0.00	4,079.84
148 - SHERIFF'S ANTI-CRIME	39,438.94	0.00	0.00	39,438.94
149 - CORONER'S AUTOMATION	20,853.95	0.00	0.00	20,853.95
150 - COUNTY INVESTMENTS	84,856.53	634.77	0.00	84,221.76
151 - MOBILE HOME TAX	138,922.07	0.00	0.00	138,922.07
153 - RECORDER'S GIS	67,980.05	0.00	0.00	67,980.05
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	101,971.60	0.00	0.00	101,971.60
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	(3,655.08)	0.00	0.00	(3,655.08)
159 - PROTESTED TAXES	6,232.05	0.00	0.00	6,232.05
160 - COUNTY FUEL FUND	34,224.30	0.00	0.00	34,224.30
165 - PUBLIC SAFETY	0.00	0.00	0.00	0.00
166 - E-CITATION	1,514.00	0.00	0.00	1,514.00
167 - FEDERAL WITHOLDING	0.00	0.00	0.00	0.00
168 - DUI FUND	16,372.25	0.00	0.00	16,372.25
170 - VALENTINE'S FUND	20,524.96	0.00	0.00	20,524.96
171 - PROJECT REDEPLOY	(19,772.25)	0.00	0.00	(19,772.25)
172 - JUVENILE JUSTICE	8,788.33	0.00	0.00	8,788.33
176 - CHILD SUPPORT ADMINISTRATION FUND	0.00	0.00	0.00	0.00
177 - VCVA	4,365.50	0.00	0.00	4,365.50
178 - SHERIFF'S DONATION	4,809.25	0.00	0.00	4,809.25
180 - REVENUE DISTRIBUTION FUND	10,170.36	0.00	0.00	10,170.36
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	11,189.96	8,467.26	0.00	2,722.70
188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,009.26	0.00	0.00	58,009.26

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190 - SALE IN ERROR	12,806.51	0.00	0.00	12,806.51
191 - COUNTY TAXES	239,772.25	0.00	0.00	239,772.25
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	12,823.73	0.00	0.00	12,823.73
198 - EXTRAORDINARY COURT SERVICES FUND	20,000.00	0.00	0.00	20,000.00
201 - EMPLOYEE BENEFITS FUND	(135,612.85)	0.00	0.00	(135,612.85)
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	0.00	0.00	14,653.34
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	106,477.35	7,968.45	0.00	98,508.90
Total All Funds	<u>5,523,771.18</u>	<u>75,582.29</u>	<u>(219.24)</u>	<u>5,447,969.65</u>