

County Of Union, Illinois  
Fund Report  
As of May 11, 2016

	BALANCE ENDING	REVENUES CURRENT	EXPENSES CURRENT MONTH	BALANCE STARTING
All Funds				
101 - GENERAL FUND	467,818.63	146,007.24	91,249.69	411,378.30
103 - BNY - BOND & INTEREST	2,236,521.13	0.00	0.00	2,236,521.13
111 - AMBULANCE	777,520.33	5,040.55	1,571.18	774,050.96
114 - GENERAL ASSISTANCE	(1,894.48)	0.00	0.00	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	100,303.96	7,213.88	15,592.49	98,567.45
121 - COUNTY BRIDGE	28,803.62	0.00	99.86	28,903.48
122 - FEDERAL AID MATCHING	30,310.68	0.00	44.40	30,355.08
123 - COUNTY MFT	147,039.08	21,250.80	9,089.63	134,877.91
125 - COUNTY HIGHWAY INSURANCE	39,363.55	9,440.52	0.00	29,923.03
126 - UNIT ROAD DISTRICT	80,890.53	5,613.25	11,394.39	86,671.67
127 - UNIT ROAD DISTRICT BRIDGE	21,445.88	0.00	0.00	21,445.88
128 - UNIT ROAD DISTRICT MFT	84,807.82	43,380.16	10,261.89	51,689.55
129 - TOWNSHIP BRIDGE PROGRAM	113,664.42	0.00	177.60	113,842.02
135 - HOTEL OPERATORS' OCCUPATION TAX FUND	89,155.54	1,521.62	0.00	87,633.92
136 - IMRF	(18,473.23)	0.00	50,272.82	31,507.09
137 - BOND & INTEREST	37,704.68	0.00	0.00	37,704.68
138 - LIABILITY INSURANCE	(147,804.72)	0.00	39,327.38	(108,477.34)
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	(28.27)	840.00	0.00	(868.27)
142 - SENIOR CITIZENS	29,229.48	0.00	0.00	29,229.48
143 - RECORDER'S AUTOMATION	17,740.59	292.50	0.00	17,448.09
144 - COLLECTOR'S AUTOMATION	7,795.44	0.00	0.00	7,795.44
146 - COURT AUTOMATION	59,853.69	5,709.30	1,383.62	55,528.01
147 - STATE'S ATTORNEY ANTI-CRIME	4,086.94	7.10	0.00	4,079.84
148 - SHERIFF'S ANTI-CRIME	36,669.14	0.00	0.00	39,438.94
149 - CORONER'S AUTOMATION	20,853.95	0.00	0.00	20,853.95
150 - COUNTY INVESTMENTS	84,872.96	634.77	0.00	84,238.19
151 - MOBILE HOME TAX	138,922.07	0.00	0.00	138,922.07
153 - RECORDER'S GIS	68,460.05	480.00	0.00	67,980.05
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	106,462.01	5,684.03	1,193.62	101,971.60
157 - BAD CHECK RESTITUTION	752.50	0.00	0.00	752.50
158 - ARRESTEE MEDICAL	(3,560.08)	95.00	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	1,569.60	55.60	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	20,674.96	150.00	0.00	20,524.96
171 - PROJECT REDEPLOY	(19,772.25)	0.00	0.00	(19,772.25)
172 - JUVENILE JUSTICE	5,338.33	0.00	575.00	5,913.33
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	5,693.13	0.00	1,885.92	4,809.25
180 - REVENUE DISTRIBUTION FUND	8,807.84	685.48	2,048.00	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	239,772.53	0.00	0.00	239,772.53
192 - TRUSTEE REDEMPTION FUND	9,666.98	0.00	114.00	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	(31,907.29)	20,557.56	48,922.00	(3,542.85)
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	104,502.02	16,513.24	8,544.84	96,533.62
Total All Funds	<u>5,549,544.02</u>	<u>299,639.86</u>	<u>293,748.33</u>	<u>5,531,562.09</u>