

County Of Union, Illinois
Fund Report
As of June 01, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	250,287.81	0.00	0.00	250,287.81
103 - BNY - BOND & INTEREST	2,306,370.17	0.00	0.00	2,306,370.17
111 - AMBULANCE	722,569.53	0.00	0.00	722,569.53
114 - GENERAL ASSISTANCE	(1,894.48)	0.00	0.00	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	87,933.20	0.00	0.00	87,933.20
121 - COUNTY BRIDGE	25,877.20	0.00	0.00	25,877.20
122 - FEDERAL AID MATCHING	28,446.79	0.00	0.00	28,446.79
123 - COUNTY MFT	137,722.09	0.00	0.00	137,722.09
125 - COUNTY HIGHWAY INSURANCE	26,845.25	0.00	0.00	26,845.25
126 - UNIT ROAD DISTRICT	60,089.68	0.00	0.00	60,089.68
127 - UNIT ROAD DISTRICT BRIDGE	20,772.20	0.00	0.00	20,772.20
128 - UNIT ROAD DISTRICT MFT	84,438.94	0.00	0.00	84,438.94
129 - TOWNSHIP BRIDGE PROGRAM	106,208.88	0.00	0.00	106,208.88
135 - HOTEL OPERATORS' OCCUPATION	97,504.95	0.00	0.00	97,504.95
TAX FUND				
136 - IMRF	(17,820.29)	0.00	0.00	(17,820.29)
137 - BOND & INTEREST	37,704.68	0.00	0.00	37,704.68
138 - LIABILITY INSURANCE	(147,804.72)	0.00	0.00	(147,804.72)
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	(1,522.23)	0.00	0.00	(1,522.23)
142 - SENIOR CITIZENS	29,229.48	0.00	0.00	29,229.48
143 - RECORDER'S AUTOMATION	18,799.09	0.00	0.00	18,799.09
144 - COLLECTOR'S AUTOMATION	8,295.44	0.00	0.00	8,295.44
146 - COURT AUTOMATION	52,934.90	0.00	0.00	52,934.90
147 - STATE'S ATTORNEY ANTI-CRIME	3,346.94	0.00	0.00	3,346.94
148 - SHERIFF'S ANTI-CRIME	39,063.56	0.00	0.00	39,063.56
149 - CORONER'S AUTOMATION	20,953.95	0.00	0.00	20,953.95
150 - COUNTY INVESTMENTS	88,771.16	0.00	0.00	88,771.16
151 - MOBILE HOME TAX	138,922.07	0.00	0.00	138,922.07
153 - RECORDER'S GIS	70,116.05	0.00	0.00	70,116.05
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	99,603.17	0.00	0.00	99,603.17
157 - BAD CHECK RESTITUTION	780.50	0.00	0.00	780.50
158 - ARRESTEE MEDICAL	(3,560.08)	0.00	0.00	(3,560.08)
159 - PROTESTED TAXES	6,232.05	0.00	0.00	6,232.05
160 - COUNTY FUEL FUND	32,491.07	0.00	0.00	32,491.07
165 - PUBLIC SAFETY	0.00	0.00	0.00	0.00
166 - E-CITATION	1,569.60	0.00	0.00	1,569.60
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	20,744.96	0.00	0.00	20,744.96
171 - PROJECT REDEPLOY	(20,927.65)	0.00	0.00	(20,927.65)
172 - JUVENILE JUSTICE	8,153.47	0.00	0.00	8,153.47
176 - CHILD SUPPORT ADMINISTRATION	0.00	0.00	0.00	0.00
FUND				
177 - VCVA	2,886.50	0.00	0.00	2,886.50
178 - SHERIFF'S DONATION	2,923.33	0.00	0.00	2,923.33
180 - REVENUE DISTRIBUTION FUND	9,930.36	0.00	0.00	9,930.36
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	8,584.66	0.00	0.00	8,584.66

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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
190 - SALE IN ERROR	10,013.72	0.00	0.00	10,013.72
191 - COUNTY TAXES	246,091.91	0.00	0.00	246,091.91
192 - TRUSTEE REDEMPTION FUND	12,974.78	0.00	0.00	12,974.78
194 - COURTHOUSE REPAIR & MAINTENANCE	25,000.00	0.00	0.00	25,000.00
195 - CAPITAL IMPROVEMENTS	65,504.17	0.00	0.00	65,504.17
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	14,010.72	0.00	0.00	14,010.72
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	105,887.97	0.00	0.00	105,887.97
Total All Funds	<u>5,328,648.89</u>	<u>0.00</u>	<u>0.00</u>	<u>5,328,648.89</u>