

County Of Union, Illinois
Fund Report
As of June 08, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	228,807.72	26,014.56	89,674.79	291,855.91
103 - BNY - BOND & INTEREST	2,306,370.17	0.00	0.00	2,306,370.17
111 - AMBULANCE	749,655.50	(2,414.96)	651.80	752,722.26
114 - GENERAL ASSISTANCE	(1,894.48)	0.00	0.00	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	92,389.48	20,213.14	18,688.90	88,201.47
121 - COUNTY BRIDGE	15,847.00	0.00	10,030.20	25,877.20
122 - FEDERAL AID MATCHING	28,452.19	0.00	0.00	28,452.19
123 - COUNTY MFT	116,799.10	0.00	20,946.97	137,746.07
125 - COUNTY HIGHWAY INSURANCE	29,435.77	2,590.52	0.00	26,845.25
126 - UNIT ROAD DISTRICT	53,009.90	0.00	7,079.78	60,089.68
127 - UNIT ROAD DISTRICT BRIDGE	17,125.60	0.00	3,646.60	20,772.20
128 - UNIT ROAD DISTRICT MFT	70,798.82	0.00	13,640.12	84,438.94
129 - TOWNSHIP BRIDGE PROGRAM	106,208.88	0.00	0.00	106,208.88
135 - HOTEL OPERATORS' OCCUPATION	81,835.36	425.35	16,208.71	97,618.72
TAX FUND				
136 - IMRF	(54,024.31)	0.00	34,595.99	(19,428.32)
137 - BOND & INTEREST	37,710.50	0.00	0.00	37,710.50
138 - LIABILITY INSURANCE	(147,804.72)	0.00	0.00	(147,804.72)
139 - SOUTHERN 7	12,371.09	0.00	0.00	12,371.09
140 - U OF I EXTENSION	2,525.48	0.00	0.00	2,525.48
141 - LAW LIBRARY	(1,521.91)	0.00	0.00	(1,521.91)
142 - SENIOR CITIZENS	29,229.63	0.00	0.00	29,229.63
143 - RECORDER'S AUTOMATION	19,052.81	249.00	0.00	18,803.81
144 - COLLECTOR'S AUTOMATION	8,295.44	0.00	0.00	8,295.44
146 - COURT AUTOMATION	52,944.76	0.00	0.00	52,944.76
147 - STATE'S ATTORNEY ANTI-CRIME	3,347.56	0.00	0.00	3,347.56
148 - SHERIFF'S ANTI-CRIME	42,025.54	2,955.55	0.00	39,069.99
149 - CORONER'S AUTOMATION	20,953.98	0.00	0.00	20,953.98
150 - COUNTY INVESTMENTS	88,771.30	0.00	0.00	88,771.30
151 - MOBILE HOME TAX	139,151.42	208.00	0.00	138,943.42
153 - RECORDER'S GIS	70,383.56	372.00	122.49	70,134.05
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	99,621.22	0.00	0.00	99,621.22
157 - BAD CHECK RESTITUTION	780.61	0.00	0.00	780.61
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	32,496.30	0.00	0.00	32,496.30
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	17,572.40	1,197.65	0.00	16,374.75
170 - VALENTINE'S FUND	20,750.34	0.00	0.00	20,750.34
171 - PROJECT REDEPLOY	(20,927.65)	0.00	0.00	(20,927.65)
172 - JUVENILE JUSTICE	8,155.10	0.00	0.00	8,155.10
176 - CHILD SUPPORT ADMINISTRATION	0.00	0.00	0.00	0.00
FUND				
177 - VCVA	2,887.78	0.00	0.00	2,887.78
178 - SHERIFF'S DONATION	3,423.88	500.00	0.00	2,923.88
180 - REVENUE DISTRIBUTION FUND	10,120.93	350.00	163.00	9,933.93
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	8,585.85	0.00	0.00	8,585.85

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188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,025.15	0.00	0.00	58,025.15
190 - SALE IN ERROR	10,017.69	0.00	0.00	10,017.69
191 - COUNTY TAXES	246,133.21	(20.00)	0.00	246,153.21
192 - TRUSTEE REDEMPTION FUND	12,974.78	0.00	0.00	12,974.78
194 - COURTHOUSE REPAIR & MAINTENANCE	25,006.71	0.00	0.00	25,006.71
195 - CAPITAL IMPROVEMENTS	65,522.01	0.00	0.00	65,522.01
196 - GENERAL FUND RESERVE	252,009.55	0.00	0.00	252,009.55
197 - UNCLAIMED FUND	12,826.15	0.00	0.00	12,826.15
198 - EXTRAORDINARY COURT SERVICES FUND	20,005.37	0.00	0.00	20,005.37
201 - EMPLOYEE BENEFITS FUND	14,549.43	515.00	0.00	14,034.43
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	14,656.79	0.00	0.00	14,656.79
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	101,810.94	16,001.04	20,081.10	105,891.00
Total All Funds	<u>5,236,394.10</u>	<u>69,156.85</u>	<u>235,530.45</u>	<u>5,399,491.89</u>