

County Of Union, Illinois
Fund Report
As of June 22, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	57,378.07	217,186.53	351,829.51	276,979.06
103 - BNY - BOND & INTEREST	2,287,129.33	0.00	20,036.38	2,307,165.71
111 - AMBULANCE	658,584.01	12,534.83	80,927.25	750,820.86
114 - GENERAL ASSISTANCE	(1,894.48)	0.00	0.00	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	91,654.54	45,552.81	35,553.90	88,201.47
121 - COUNTY BRIDGE	15,578.97	0.00	10,301.93	25,880.90
122 - FEDERAL AID MATCHING	28,452.19	0.00	0.00	28,452.19
123 - COUNTY MFT	122,203.60	21,105.20	36,647.67	137,746.07
125 - COUNTY HIGHWAY INSURANCE	33,207.85	6,728.06	0.00	26,479.79
126 - UNIT ROAD DISTRICT	45,584.70	0.00	14,515.79	60,100.49
127 - UNIT ROAD DISTRICT BRIDGE	17,075.83	0.00	3,699.16	20,774.99
128 - UNIT ROAD DISTRICT MFT	92,816.11	43,085.43	34,717.52	84,448.20
129 - TOWNSHIP BRIDGE PROGRAM	106,222.85	0.00	0.00	106,222.85
135 - HOTEL OPERATORS' OCCUPATION	78,683.18	2,366.85	21,208.71	97,525.04
TAX FUND				
136 - IMRF	(53,593.52)	430.79	34,595.99	(19,428.32)
137 - BOND & INTEREST	37,718.01	0.00	0.00	37,718.01
138 - LIABILITY INSURANCE	(147,804.72)	0.00	0.00	(147,804.72)
139 - SOUTHERN 7	12,373.55	0.00	0.00	12,373.55
140 - U OF I EXTENSION	2,525.69	0.00	0.00	2,525.69
141 - LAW LIBRARY	(324.91)	1,197.00	0.00	(1,521.91)
142 - SENIOR CITIZENS	29,229.83	0.00	0.00	29,229.83
143 - RECORDER'S AUTOMATION	16,546.05	649.50	3,240.00	19,136.55
144 - COLLECTOR'S AUTOMATION	8,295.54	0.00	0.00	8,295.54
146 - COURT AUTOMATION	56,297.39	6,087.00	2,734.37	52,944.76
147 - STATE'S ATTORNEY ANTI-CRIME	3,348.37	0.00	0.00	3,348.37
148 - SHERIFF'S ANTI-CRIME	42,033.39	2,955.55	0.00	39,077.84
149 - CORONER'S AUTOMATION	20,957.05	0.00	0.00	20,957.05
150 - COUNTY INVESTMENTS	89,731.49	940.85	0.00	88,790.64
151 - MOBILE HOME TAX	139,151.42	208.00	0.00	138,943.42
153 - RECORDER'S GIS	71,573.52	1,548.00	122.49	70,148.01
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	101,056.90	6,058.72	4,623.04	99,621.22
157 - BAD CHECK RESTITUTION	780.77	0.00	0.00	780.77
158 - ARRESTEE MEDICAL	(7,256.05)	120.00	3,815.97	(3,560.08)
159 - PROTESTED TAXES	6,232.87	0.00	0.00	6,232.87
160 - COUNTY FUEL FUND	32,547.05	41.66	0.00	32,505.39
165 - PUBLIC SAFETY	0.00	0.00	0.00	0.00
166 - E-CITATION	1,633.60	64.00	0.00	1,569.60
167 - FEDERAL WITHOLDING	0.00	0.00	0.00	0.00
168 - DUI FUND	17,575.66	1,197.65	0.00	16,378.01
170 - VALENTINE'S FUND	21,054.47	300.00	0.00	20,754.47
171 - PROJECT REDEPLOY	(21,105.35)	0.00	177.70	(20,927.65)
172 - JUVENILE JUSTICE	10,680.60	5,383.29	2,819.85	8,117.16
176 - CHILD SUPPORT ADMINISTRATION	0.00	0.00	0.00	0.00
FUND				
177 - VCVA	2,235.85	0.00	652.50	2,888.35
178 - SHERIFF'S DONATION	3,224.46	500.00	200.00	2,924.46
180 - REVENUE DISTRIBUTION FUND	9,972.93	1,714.00	1,675.00	9,933.93
186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	7,284.91	0.00	1,302.65	8,587.56

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188 - COMPENSATED ABSENCES FUND	(3,105.15)	0.00	0.00	(3,105.15)
189 - INDEMNITY FUND	58,036.70	0.00	0.00	58,036.70
190 - SALE IN ERROR	10,020.24	0.00	0.00	10,020.24
191 - COUNTY TAXES	246,133.72	(20.00)	72,563.09	318,716.81
192 - TRUSTEE REDEMPTION FUND	13,764.78	0.00	0.00	13,764.78
194 - COURTHOUSE REPAIR & MAINTENANCE	25,011.69	0.00	0.00	25,011.69
195 - CAPITAL IMPROVEMENTS	65,535.25	0.00	0.00	65,535.25
196 - GENERAL FUND RESERVE	252,059.71	0.00	0.00	252,059.71
197 - UNCLAIMED FUND	12,826.15	0.00	0.00	12,826.15
198 - EXTRAORDINARY COURT SERVICES FUND	20,009.35	0.00	0.00	20,009.35
201 - EMPLOYEE BENEFITS FUND	(8,598.26)	41,259.17	66,808.62	16,951.19
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	14,659.71	0.00	0.00	14,659.71
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	114,500.58	31,588.33	22,987.17	105,899.42
Total All Funds	<u>4,967,508.04</u>	<u>450,783.22</u>	<u>827,756.26</u>	<u>5,459,829.36</u>