

County Of Union, Illinois
Fund Report
As of June 29, 2016

	CASH ACCOUNTS BALANCE	Revenues REVENUES	Expenses EXPENSES	CASH ACCOUNTS BALANCE
	ENDING	CURRENT	CURRENT MONTH	STARTING
All Funds				
101 - GENERAL FUND	296,600.05	386,086.43	370,247.42	276,979.06
103 - BNY - BOND & INTEREST	2,287,129.33	0.00	20,036.38	2,307,165.71
111 - AMBULANCE	686,896.97	17,003.36	80,927.25	750,820.86
114 - GENERAL ASSISTANCE	0.00	0.00	(1,894.48)	(1,894.48)
120 - COUNTY HIGHWAY GENERAL	98,656.70	45,552.81	37,447.62	88,201.47
121 - COUNTY BRIDGE	15,578.97	0.00	10,301.93	25,880.90
122 - FEDERAL AID MATCHING	28,236.49	0.00	215.70	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 OPERS' OCCUP TAX FUND	82,336.68	6,020.35	21,208.71	97,525.04
136 - IMRF	(53,106.02)	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	(2,102.13)	1,197.00	1,777.22	(1,521.91)
142 - SENIOR CITIZENS	29,229.83	0.00	0.00	29,229.83
143 - RECORDER'S AUTOMATION	16,913.05	1,016.50	3,240.00	19,136.55
144 - COLLECTOR'S AUTOMATION	8,295.54	0.00	0.00	8,295.54
146 - COURT AUTOMATION	55,006.59	6,087.00	4,025.17	52,944.76
147 - STATE'S ATTORNEY ANTI-CRIME	3,348.37	0.00	0.00	3,348.37
148 - SHERIFF'S ANTI-CRIME	42,673.39	3,595.55	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	71,950.54	2,160.00	357.47	70,148.01
154 - ILLINOIS WITHOLDING	0.00	0.00	0.00	0.00
155 - ASSESSOR GIS & MAPPING	0.00	0.00	0.00	0.00
156 - DOCUMENT STORAGE	98,821.10	6,058.72	6,858.84	99,621.22
157 - BAD CHECK RESTITUTION	780.77	0.00	0.00	780.77
158 - ARRESTEE MEDICAL	(3,440.08)	120.00	0.00	(3,560.08)
159 - PROTESTED TAXES	6,232.87	0.00	0.00	6,232.87
160 - COUNTY FUEL FUND	35,361.85	2,856.46	0.00	32,505.39
163 - VITAL RECORDS FUND	0.00	0.00	0.00	0.00
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	17,724.91	1,346.90	0.00	16,378.01
170 - VALENTINE'S FUND	21,054.47	300.00	0.00	20,754.47
171 - PROJECT REDEPLOY	(21,283.05)	0.00	355.40	(20,927.65)
172 - JUVENILE JUSTICE	9,469.12	5,383.29	4,031.33	8,117.16
173 - COUNTY CLERK RHSP	0.00	0.00	0.00	0.00
176 - CHILD SUPPORT ADMIN FUND	0.00	0.00	0.00	0.00
177 - VCVA	1,626.85	0.00	1,261.50	2,888.35
178 - SHERIFF'S DONATION	3,224.46	500.00	200.00	2,924.46
180 - REVENUE DISTRIBUTION FUND	10,203.93	2,265.00	1,995.00	9,933.93
183 - STATE RHSP	0.00	0.00	0.00	0.00

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186 - CIRCUIT CLERK ADMIN	0.00	0.00	0.00	0.00
187 - VOCA	5,982.26	0.00	2,605.30	8,587.56
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	251,878.89	6,266.27	72,959.29	318,571.91
192 - TRUSTEE REDEMPTION FUND	14,160.98	0.00	(396.20)	13,764.78
194 - COURTHOUSE REPAIR & MAINT	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 - EXTRA COURT SERVICES FUND	20,009.35	0.00	0.00	20,009.35
199 - MOBILE HOME INDEMNITY FUND	0.00	0.00	0.00	0.00
201 - EMPLOYEE BENEFITS FUND	(2,246.03)	47,611.40	66,808.62	16,951.19
203 - CO CLERK FEES & DOC 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	114,556.43	33,619.46	24,962.45	105,899.42
Total All Funds	<u>5,260,204.76</u>	<u>647,608.83</u>	<u>853,708.05</u>	<u>5,459,684.46</u>