

**UNION COUNTY GOVERNMENT, ILLINOIS**  
**ANNUAL BUDGET AND APPROPRIATIONS**  
**FOR THE FISCAL YEAR ENDING**  
**NOVEMBER 30, 2017**



County Of Union, Illinois  
 Annual Budget and Appropriations  
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Fund Number	Fund Description	Annual Budget
101	GENERAL FUND	\$ 4,798,885
103	BNY - BOND & INTEREST	1,180,000
111	AMBULANCE	1,255,100
114	GENERAL ASSISTANCE	-
120	COUNTY HIGHWAY GENERAL	1,102,369
121	COUNTY BRIDGE	61,500
122	FEDERAL AID MATCHING	205,000
123	COUNTY MFT	355,640
124	TB FUND	6,000
125	COUNTY HIGHWAY INSURANCE	200,000
126	UNIT ROAD DISTRICT	314,698
127	UNIT ROAD DISTRICT BRIDGE	110,800
128	UNIT ROAD DISTRICT MFT	932,000
129	TOWNSHIP BRIDGE PROGRAM	80,501
135	COUNTY TOURISM	70,000
136	IMRF	500,000
137	BOND & INTEREST	202,277
138	LIABILITY INSURANCE	317,390
139	SOUTHERN 7	43,000
140	U OF I EXTENSION	40,000
141	LAW LIBRARY	13,000
142	SENIOR CITIZENS	20,000
143	RECORDER'S AUTOMATION	18,000
144	COLLECTOR'S AUTOMATION	22,341
146	COURT AUTOMATION	116,681
147	STATE'S ATTORNEY ANTI-CRIME	3,201
148	SHERIFF'S ANTI-CRIME	65,000
149	CORONER'S AUTOMATION	22,430
150	COUNTY INVESTMENTS - REVOLVING LC	54,300
151	MOBILE HOME TAX	107,080
152	ZIPLINE DRA GRANT	-
153	RECORDER'S GIS	96,000
154	ILLINOIS WITHOLDING	-
156	DOCUMENT STORAGE	101,081
157	BAD CHECK RESTITUTION	925
159	PROTESTED TAXES	6,236
158	ARRESTEE MEDICAL	-
160	COUNTY FUEL FUND	100,098
165	PUBLIC SAFETY	-
166	E-CITATION	2,300
167	FEDERAL WITHOLDING	-
168	DUI FUND	21,032
170	VALENTINE'S FUND	55,020
171	PROJECT REDEPLOY	303,000

County Of Union, Illinois  
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Fund Number	Fund Description	Annual Budget
172	JUVENILE JUSTICE	30,000
176	CHILD SUPPORT ADMINISTRATION FUNI	53,000
177	VCVA	10,000
178	SHERIFF'S DONATION	25,000
180	REVENUE DISTRIBUTION FUND	4,000,000
187	VOCA	34,000
188	COMPENSATED ABSENCES FUND	50,000
189	INDEMNITY FUND	61,000
190	SALE & ERROR	10,000
191	COUNTY TAXES (TAX COLLECTOR)	12,773,200
192	TRUSTEE REDEMPTION FUND	19,300
194	COURTHOUSE REPAIR & MAINTENANCE	150,000
195	CAPITAL IMPROVEMENTS	200,000
196	GENERAL FUND RESERVE	1,150,000
197	UNCLAIMED FUND	12,851
198	COUNTY EXTRAORDINARY COURT SERV	80,000
199	COUNTY REQUIRED GRANT MATCH FUN	-
NEW	911 FUND	325,000
NEW	911 WITHHOLDING	-
COUNTY CLERK	COUNTY CLERK IMRF	800,000
COUNTY CLERK	COUNTY CLERK TAX REDEMPTION	500,000
COUNTY CLERK	COUNTY CLERK FEES & DOCUMENT STA	50,000
SHERIFF	SHERIFF'S BOND	60,000
NEW	ANIMAL CONTROL	-
CIRCUIT CLERK	CIRCUIT CLERK FEES	1,500,000
CIRCUIT CLERK	CIRCUIT CLERK E-CITATION	5,000
CIRCUIT CLERK	CIRCUIT CLERK EPAY/EPLEA	60,000
CIRCUIT CLERK	CIRCUIT CLERK MARRIAGE FUND	600
CIRCUIT CLERK	CIRCUIT CLERK OP ADD-ON	5,000
NEW	SOCIAL SECURITY FUND	150,000
NEW	UNEMPLOYMENT FUND	15,000
NEW	AMBULANCE GRANT FUND	-
NEW	JUDICIAL SECURITY FUND	50,000
NEW	POLICE VEHICLE FUND	10,000
	<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 35,091,835</u></b>

**UNION COUNTY GOVERNMENT, ILLINOIS**  
**OPERATING BUDGET POLICIES**

In preparing the County's 2017 budget, all of the County Commissioners made the decision early on to work together to find the best possible path for all so that the services to our Union County residents would remain as consistent as possible during these uncertain times.

We would like to thank our officeholders in advance for their understanding of and compliance with the 2017 budget and annual appropriations. Our focus started and remained on keeping the services to our County residents as consistent as possible.

The board acknowledges that other cost saving measures may need to be implemented during the fiscal year ending November 30, 2017.

The County is restricted under the statutory limitations of the property tax extension limitation law (PTELL.) PTELL is commonly referred to as "tax caps." For the 2016 payable 2017 real estate tax cycle, the 0.7% consumer price index increase results in a maximum estimated increase in property tax revenues of approximately \$30,000.

The tentative 2017 budget will be posted on November 14, 2016. The tentative 2017 budget will be posted for the statutorily required 15 days. The tentative 2017 budget will also be posted on the County website at [www.unioncountyil.org](http://www.unioncountyil.org) on November 14, 2016. The County Board reserves the right to change the tentative budget prior to final adoption. Any changes will be made in accordance with the Illinois Compiled Statutes.

The final 2017 budget will be posted on November 28, 2016. The final budget will also be posted on the County's website at [www.unioncountyil.org](http://www.unioncountyil.org) on November 28, 2016.

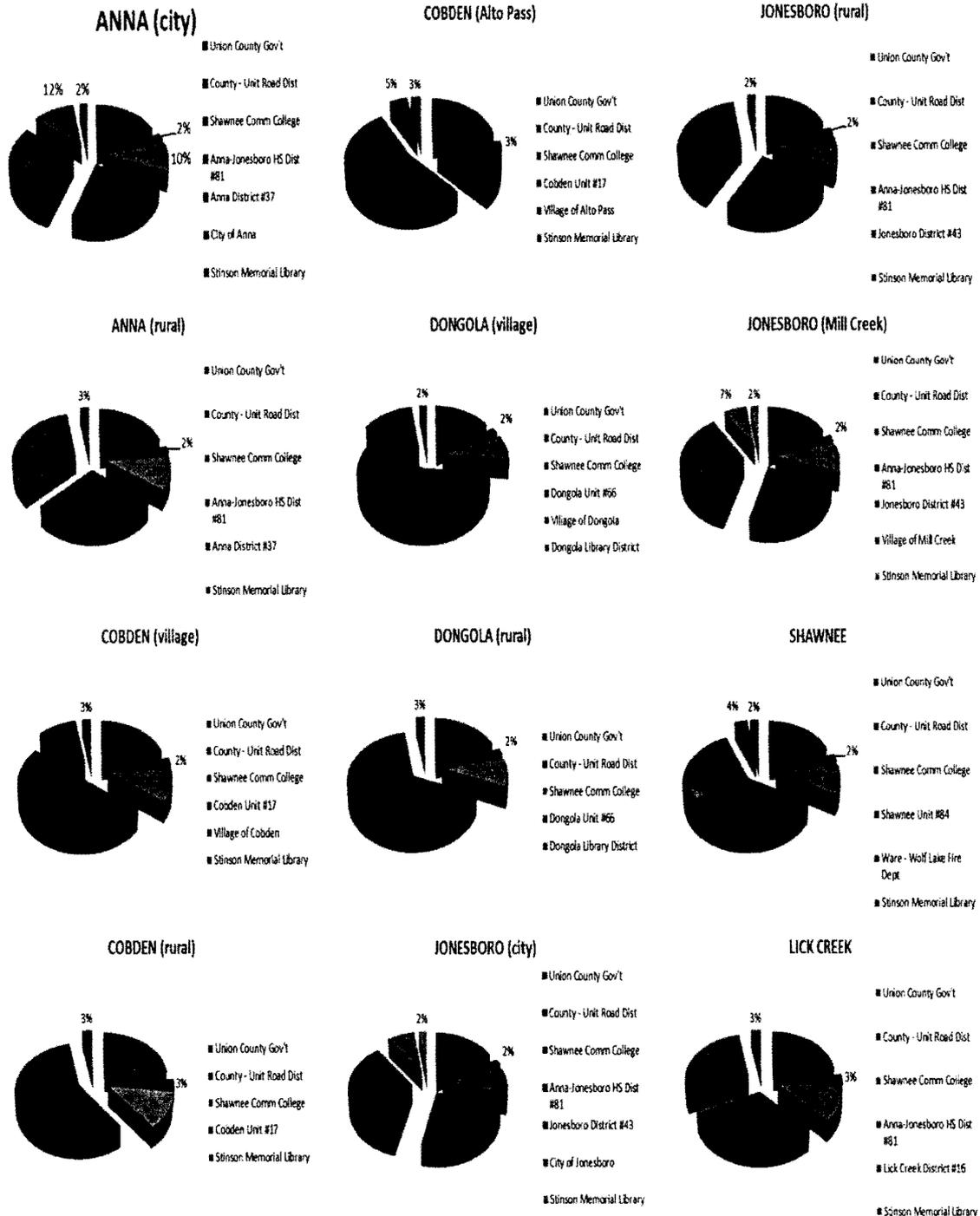
Elected and appointed office holders will be provided a paper copy of the tentative and final budget documents in addition to having access to the tentative and final budget documents that will be posted on the County's website. The elected and appointed office holders will be required to initial a budget distribution list in order to receive a paper copy of the tentative and final budget documents. Prior to receiving a final budget document, each elected and appointed office holders will be required to turn in the copy of the tentative budget received to the County Board Administrator.

For questions, comments or concerns regarding the tentative or final budget documents, the County Administrator can be contacted at (618) 833-8276.

**BUDGETARY STATUTORY REFERENCES**

55 ILCS 5/6-100, 55 ILCS 5/6-1002, 55 ILCS 5/6-1002.5, and 55 ILCS 5/6-1003 describe the budget requirements for a County.

### Taxing district proportions by school district



### BUDGET DEVELOPMENT PROCESS

The budget development process begins approximately 3 months prior to the beginning of the fiscal year. Union County requires department budget requests to be performance-based and focused on goals, objectives and performance indicators.

General budget preparation instructions are provided for the department preparation portion of the process. Department Heads and Elected Officials are asked to complete the preparation of individual department budgets for which they are responsible, with submission to the County Administrator when requested.

The County Administrator completes revenue projections and consolidates all gathered information into a comprehensive budget request as a whole to be presented to the County Board.

The department heads and elected officials with county budgets, present their budgets to the County Board at open meetings, and engage in question and answer sessions with the board members. The documents are provided to the members of the County Board in advance of the Budget Hearings so that County Board Members have the opportunity to review and prepare before meeting with the department heads and elected officials.

The County Board places the budget on file in November to allow for public review and comment, as required by 55 ILCS 5/6-1001. The County Board also conducts a Truth in Taxation Public Hearing in November, if the annual tax levy will increase by more than 5%, as required by 35 ILCS 200/18-70.

At a November meeting, the County Board adopts and approves the annual Budget and Appropriation Ordinance to establish the budget for the ensuing fiscal year. The adoption of the budget requires an affirmative vote of at least a majority of all members of the County Board. The adoption of the budget constitutes appropriation of the amounts specified therein as expenditures from the funds indicated.

### **BUDGET PRIORITIES**

1. Union County places priority on improving and enhancing its own fiscal stability.
2. Develop and maintain long-term plan for County's facilities.

### **BUDGET GOALS**

Priority No. 1: Improving and enhancing Union County's fiscal stability

- Development and implementation of a balanced budget with planned savings for material items
- Performance evaluation of services
- Establishment of adequate reserves within County's fund balances
- Regular review and evaluation of revenue streams and opportunities
- Interdepartmental cooperation to identify successful strategies to be implemented across departmental lines, e.g.: tax cycle, continuous jury, pre-trial services, etc.
- Develop communication with state legislative officials to ensure the State is a full partner in the funding of mandated services

Priority No. 2: Develop and maintain long-term plan for County's facilities

- Develop and maintain an updated condition assessment of all buildings and building systems;

- Budget appropriate reserves to maintain buildings as documented in condition assessment plan;
- Schedule workforce and budget appropriation to accomplish annual requirements for replacement;
- Consistently assess opportunities for grant funding to upgrade/maintain buildings and building systems.

## **FISCAL YEAR**

The County's fiscal year is December 1 through November 30.

## **BUDGETARY CONTROL**

The County's budget process is governed by Illinois Compiled Statutes and Union County Board Rules. Annual budget ordinances governing appropriations, property tax levies, and interfund transfers are passed by the County Board prior to the beginning of the new fiscal year. Budgetary control is exercised at the account level to insure that actual expenditures and outstanding encumbrances do not exceed available budget amounts. The County Board reviews and approves the budget's detailed accounts. A PDF copy of the 2017 detailed budget is available on the County's website at [www.unioncountyiil.gov](http://www.unioncountyiil.gov). Illinois Compiled Statutes require that any revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. The annual budget adopted and all appropriations made therein, terminates with the close of the fiscal year. However, any remaining balances are available for approximately 30 days after the close of the fiscal year for the payment of obligations incurred prior to the close of the fiscal year.

Appropriations of governmental funds are encumbered upon the issuance of vouchers, contracts, or other forms of legal commitments. Outstanding orders for goods and services that have not been received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

Timely financial information related to budget and cost control is provided to all department directors and elected officials by means information generated by the County's accounting software program.

## **BUDGET TRANSFERS**

All budget transfers require a 3/5ths majority vote of the County Board.

## **APPROPRIATIONS**

All County funds are appropriated in the County's budget and appropriations ordinance. Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend. The County's 2017 budget and appropriations ordinance will be adopted with on November 28, 2016. All unexpended appropriations lapse at the end of each fiscal year.

## **BALANCED BUDGET**

The County will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, realizing future revenues early, or rolling over short-term debt. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations.

## **BUDGET PROCESS**

The Board will hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to develop and approve budget recommendations to the County Board. Such meetings are open to the public for comment and input. Upon completion of appropriate Board review and approval, departments and Elected Officials submit any revisions to their budget materials to the County Board. The County Board meets with County-wide Elected Officials and Department Heads to go over their budget requests, compiles and reviews department requests and other submission information; develops spending and revenue estimates, budget scenarios, and options for review.

The Union County Board presents its tentative fiscal year budget to the public in an open meeting in November of each year. The tentative budget will be published on the County's website at [www.unioncountyil.gov](http://www.unioncountyil.gov).

The tentative budget will be posted and filed with County Clerk for at least 15 days prior to passage (on or before November 15th). A Truth in Taxation hearing, if required and all public hearings on proposed final budget will be held before the last Tuesday in December of each year. The County Board approves the final annual budget prior to November 30<sup>th</sup>.

## **PUBLIC HEARINGS**

All Public hearings regarding the budget process, tax levies, truth in taxation, and appropriations will be held at the Union County Courthouse in Jonesboro, IL and will be posted in accordance with the open meetings act.

## **COUNTY ACCOUNTING STRUCTURE**

The County's finances are identified by funds, depending on the nature and legal use of fund source, for both accounting and budgeting purposes. For both purposes, funds are segregated into three main fund types: governmental, proprietary and fiduciary.

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

## **BASIS OF BUDGETING**

The County's budget is developed on the cash basis of accounting. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues.

Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place after the fiscal year end has passed.

### **FUND TYPE DESCRIPTIONS**

*Governmental Funds* – Most of the County’s basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Remaining governmental funds, which include special revenue funds, debt services funds and capital project funds, are considered non-major governmental funds.

*Proprietary Funds* – Proprietary funds consist of enterprise funds and internal services funds. These funds account for operations that are conducted in a manner similar to private business in which costs are charged as a user fee. At this time, Union County Government does not have any proprietary funds.

*Fiduciary Funds* – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County’s fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed, as required by statute. These funds are not appropriated and are not included in the County’s budget documents.

### **FUND DESCRIPTIONS**

*General Fund:* The General Fund is Union County’s chief operating fund. It is the primary funding source for elected officials and County support functions, covering basic governmental activities such as public safety, legal and judicial operations, community and human services, county administration, property assessment and tax collections. Approximately 70% of County staff is funded by the General Fund.

The fund is funded primarily by general, unassigned revenue streams such as sales tax, income tax, various undesignated charges and fees and the General Fund portion of the property tax levy.

*Special Revenue Funds:* Special Revenue funded programs are restricted by dedicated purpose revenues.

*Debt Service Funds:* Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County’s general long-term debt. The County has two debt services funds. One fund is for the repayment of the bonds issued for the construction on the Union County Courthouse. The other fund is used for the retirement of bonds issued for the purpose of self-funded liability insurance.

*Capital Projects Funds:* Capital Project Funds are used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. At this time, the County does not have any capital projects funds.

Capital Improvement Fund: The County intends to maintain all its assets at a level adequate to protect the County's capital interest and to minimize future maintenance and replacement costs.

The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted and included in the Capital Improvement Fund plan.

The County Board is authorized to approve all expenditures from the Capital Improvement Fund in compliance with the multi-year plan and policies established by the County Board. 55 ILCS 5/6-1002.5 directs that no more than 3% of the total of the General Corporate Fund Appropriation may be appropriated annually to the Capital Improvement Fund.

### **FORM OF BUDGET**

In accordance with 55 ILCS 5/6-1002, the annual budget shall contain:

(a) A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended.

(b) A statement of all moneys in the county treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to such county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year.

(c) Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees shall indicate both the estimated total receipts from fees by county fee officers and the estimated net receipts from fees to be paid into the county treasury.

(d) A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and, separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared. Said revised estimates and proposed expenditures shall show the amounts for current expenses and capital outlay, shall specify the several objects and purposes of each item of current expenses, and shall include for each of said years all floating indebtedness as of the beginning of the year, the amount of funded debt maturing during the year, the interest accruing on both floating and funded debt, and all charges fixed or imposed upon counties by law.

(e) A schedule of proposed appropriations itemized as provided for proposed expenditures included in the schedule prepared in accordance with the provisions of paragraph (d) hereof, as approved by the county board or the board of county commissioners. Said schedule, when adopted in the manner set forth herein, shall be known as the annual appropriation ordinance. An amount not exceeding five per cent. of the total may be appropriated for contingent, incidental, miscellaneous, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made as authorized by this Division.

(f) A detailed statement showing any bonuses or increase in any salary, wage, stipend, or other form of compensation that is not subject to a collective bargaining agreement for every

agency, department, or any other entity receiving an appropriation from the county, regardless of whether the employee receiving them is part of a collective bargaining unit.

The provisions of paragraphs (a) and (b) of this Section shall not apply to the first budget prepared under the provisions of this Division.

The schedules of proposed appropriations for debt financing shall indicate all funded or unfunded or floating indebtedness, the steps taken, if any, to incur additional indebtedness, and the means and amounts employed or to be employed for the reduction or payment of existing or proposed indebtedness or for interest thereon.

The budget shall classify all estimated receipts and proposed expenditures, and all amounts in the treasury of the county, under the several county funds now provided by law.

At any point following the adoption of the annual budget, if the county board determines by a 2/3 vote of all members constituting such board, that revenue received, or to be received, by the county during the then present fiscal year totals an amount substantially less than that projected at the time of adoption of the annual budget for that fiscal year, such board, by like vote, may adopt an amended budget for the remainder of the then present fiscal year. The authority of the county board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section.

## **REVENUE POLICIES**

### *Sources of Revenue*

The County will estimate its annual revenues by an objective, analytical process, wherever practical. The County will project revenues for the next year and will update the projection annually. Each existing and potential revenue source will be re-examined on an ongoing basis.

The County has established a General Fund Reserve to support the General Fund's expenses in times of interrupted revenue streams to the County. In past years, the County has seen long-term interruptions in its revenue streams due to budget impasses in the State of Illinois as well as cash shortages in the State of Illinois. The County will strive to have one year's worth of General Fund expenses in reserves for any future interruptions in revenue streams.

### *One-Time Revenues*

To the extent feasible, one-time revenues will be applied toward one-time expenditures; they will not be used to finance ongoing programs. On-going revenues should be equal to or exceed ongoing expenditures.

### *Grants*

The Union County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity

should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding.

#### Financial Reserves and Surplus

On an annual basis, the fund balance for each fund shall be reviewed, and projections of reserve requirements and a plan for the use of an excess surplus shall be documented.

It is the intent of the County to use all surpluses generated to accomplish three goals: meeting reserve policies, avoidance of future debt and reduction of outstanding debt.

#### Property Tax

The property tax rates for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

#### User Fees

The County charges user fees for items and services, which benefit a specific user more than the general public. State law or an indirect cost study determines the parameters for user fees. The County shall review all fees assessed in its annual budget preparation process to determine the appropriate level of fees for services and recommend any proposed changes to the fees collected to be implemented in the ensuing budget year.

### **ACCOUNTING POLICIES**

#### Accounting/Auditing

State statutes require an annual audit by independent certified public accountants. The County follows generally accepted accounting principles (GAAP). The County uses an accounts receivable system to accrue revenues when they are measurable for governmental fund types. Departments should bill appropriate parties for amounts owed to Union County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

#### Debt Management Policies

When applicable, the County shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the County the opportunity to refund an issue and lessen its debt service costs. In order to consider the possible refunding of an issue a Present Value savings of three percent over the life of the respective issue, at a minimum, must be attainable.

The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

When the county finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the estimated useful life of the project.

The County will strive to have the final maturity of general obligation bonds at, or below, forty years. Whenever possible, the County will use special assessment, revenue, or other self-supporting bonds instead of general obligation bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

The County will not use long-term debt for current operations.

The County will maintain good communications with bond rating agencies regarding its financial condition. The County will follow a policy of full disclosure on every financial report and borrowing prospectus.

### **FIXED ASSETS**

The County plans to integrate its current software program to actively track a fixed asset inventory of furniture, equipment, buildings, and improvements with a value of greater than specified values per class and a useful life of one year or more.

### **INVESTMENT**

The County Treasurer is responsible for the investing of all Union County funds.

With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- a. Such loan does not conflict with any restrictions on use of the source fund;
- b. Such loan is to be repaid to the source fund within a twelve month period.

### **PURCHASING**

All items with an expected value of \$30,000 or more must be competitively bid with exceptions for professional services (other than engineering, architectural or land surveying services). Additional competitive bid requirements may apply by statute or as a condition of using funds from an outside source. All purchases over the respective limit of \$30,000, which require the use of either formal bids or requests for proposals, must be approved by the full Union County Board.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Ambulance Fund (Page 30)	Special Revenue 55 ILCS 5/5-1028 55 ILCS 5/5-1053	Receipt and disbursement of property tax proceeds and fees collected for ambulance service expenses.
Ambulance Grant Fund (Page 103)	Special Revenue Grant Agreement	Receipt and disbursement of grant funds for specified purposes.
Animal Control (Page 95)	Special Revenue 510 ILCS 5/7	Receipt and subsequent disbursement of animal control fees. The disbursements are limited to animal control expenses and transfers.
Arrestee Medical (Page 64)	Special Revenue 730 ILCS 125/17 730 ILCS 125/20	Receipt and subsequent disbursement of fees collected to offset the costs of providing medical care to arrestees.
Bad Check Restitution (Page 62)	Special Revenue 720 ILCS 5/17-1b	Accumulation of fees collected through the bad check diversion program.
Bond & Interest (Page 43)	Special Revenue 745 ILCS 10/9-105 745 ILCS 10/9-107	To collect and disburse the real estate tax proceeds for the bond issue(s) associated the prior SICIT insurance trust agreement.
BNY-Bond & Interest (Page 29)	Special Revenue Bond Agreement 55 ILCS 5/6-4003	To collect and disburse the public safety tax proceeds for the bond issue(s) associated with the new Courthouse.
Capital Improvements (Page 84)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for specified capital improvements, repairs, or replacements with respect to real property or equipment or other tangible personal property of the county.
Child Support Administration (Page 73)	Special Revenue 750 ILCS 5/705	Receipt and subsequent disbursement of federal and state grant proceeds and Grant Agreement fees collected under state statute. The disbursements are limited to the expenses associated with the administration of child support collection.
Circuit Clerk E-Citation (Page 97)	Special Revenue 705 ILCS 105 27.3e	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Circuit Clerk E-Pay/E-Plea (Page 98)	Special Revenue 705 ILCS 105/27.3b	Collection and disbursement of fees paid electronically. The disbursements are limited to the expenses authorized by State statute.
Circuit Clerk Fees (Page 94)	Special Revenue 705 ILCS 105/27.1a 705 ILCS 105/27.5 705 ILCS 105/27.6 50 ILCS 315/2 725 ILCS 5/110-7 725 ILCS 5/110-17 750 ILCS 5/705 50 ILCS 315/2	Accounting for proceeds of the Circuit Clerk (bail receipts, fines, etc.) and distribution to proper recipients
Circuit Clerk – Marriage Fund (Page 99)	Special Revenue IL ST. S. Ct. Rule 40	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Circuit Clerk OP Add-on (Page 100)	Special Revenue 705 ILCS 105/27.3a 705 ILCS 105/37.3d 705 ILCS 105/27.5	Receipt and subsequent disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Collector's Automation (Page 51)	Special Revenue 35 ILCS 200/21-245	Accumulation of fees from tax sales for future purchase of computer equipment for the Treasurer's Office.
Compensated Absences (Page 78)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of funding compensated absences for employees of the County either during their respective employment or upon separation of service from the County.
Coroner's Automation (Page 55)	Special Revenue 55 ILCS 5/4-7001	Accumulation of fees from the Coroner's services. The disbursements are limited to the expenses authorized by State statute.
County Clerk Fees (Page 93)	Special Revenue 55 ILCS 5/4-4001 50 ILCS 315/2 55 ILCS 5/3-5028	Receipt of filing and recording fees and transfer of these fees to the General Fund.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
County Clerk Illinois Municipal Retirement (Page 91)	Special Revenue 40 ILCS 5/7-171 40 ILCS 5/7-132	Disbursement of county funds and employee withholdings for expenses associated with the Illinois Municipal Retirement System. The County Clerk is the authorized agent for IMRF.
County Extraordinary Court Services Fund (Page 87)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of establishing reserves for extraordinary County court costs or services.
County Required Grant Match (Page 88)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of establishing reserves for required County grant match funds.
County Clerk Tax Redemption (Page 90)	Trust/Agency 35 ILCS 200/21-355 35 ILCS 516/300	Receipt of tax sale redemptions and subsequent disbursement to tax buyers.
County Bridge (Page 31)	Special Revenue 605 ILCS 5/5-602	Use of local funds for county road and bridge construction repair.
County Highway General (Page 32)	Special Revenue 605 ILCS 5/5-601	Receipt and disbursement of property taxes and local funds for County Highway General Fund expenditures.
County Highway Insurance (Page 37)	Special Revenue 50 ILCS 125/3	Receipt and disbursement of county and employee funds for expenditures of the County's employee insurance program.
County Motor Fuel Tax (Page 35)	Special Revenue 35 ILCS 505/8 605 ILCS 5/5-701-15 605 ILCS 5/7-203.1	Accumulation of state motor fuel tax allotments to be disbursed for specifically approved projects.
County Fuel Fund (Page 65)	Special Revenue 55 ILCS 5/3-10005.3	Disbursements are limited to the fuel expenses accumulated by the County Departments.
Co. Inv.-Revolving Loan (Page 56)	Special Revenue Grant Agreement	Receipt and disbursement of loan proceeds. The original proceeds that were deposited into this account were derived from a State of Illinois Grant.
County Taxes (Tax Collector) (Page 81)	Trust/Agency 35 ILCS 200/20-85 35 ILCS 200/15-30 35 ILCS 200/20-30 35 ILCS 200/20-35 35 ILCS 200/20-85	Collection of property taxes, mobile home taxes and various fees, and payments in lieu of taxes with subsequent disbursement to the various taxing districts.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
County Taxes (Tax Collector) (Page 81)	35 ILCS 200/20-90 35 ILCS 200/20-115 35 ILCS 200/20-120 35 ILCS 200/20-125 35 ILCS 200/20-130 35 ILCS 200/20-135 35 ILCS 200/23-15 35 ILCS 515/3 35 ILCS 515/6	
County Tourism (Page 42)	Trust/Agency 55 ILCS 5/5-1030 55 ILCS 5/5-23001	Receipt of bed tax from county hotels and motels and subsequent disbursement to the Union County tourism.
Courthouse Repair & Maint (Page 83)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of funding repair and maintenance expense for the County Courthouse or County properties.
Court Automation (Page 52)	Special Revenue 705 ILCS 105/27.3a	Accumulation of receipts from fees collected for future purchase of computer hardware and software or other automation equipment.
Document Storage (Page 61)	Special Revenue 705 ILCS 105/27.3c	Receipt of filing fees for all court cases filed with Circuit Clerk and disbursements for maintenance of storage system.
DUI Fund (Page 69)	Special Revenue 730 ILCS 5/5-9-1.9	Accumulation of receipts from the Circuit Clerk to be used for future Sheriff DUI equipment purchases.
E-Citation (Page 67)	Special Revenue 705 ILCS 105 27.3e	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Federal Aid Matching (Page 34)	Special Revenue 605 ILCS 5/5-603	Receipt and disbursement of property taxes and local funds for specific federal aid projects.
Federal Withholding (Page 68)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
General Assistance (Page 31)	Special Revenue Grant Agreement 305 ILCS 5/12-21.1 305 ILCS 5/12-21.8	Receipt and subsequent disbursement of grant proceeds for the Earnfare Program. The disbursements are limited to the disbursements as stated in the grant agreement.
General Fund (Pages 20-28)	General 55 5/5-1024 55 ILCS 5/6-1001 55 ILCS 5/6-1002 55 ILCS 5/6-1002.5 55 ILCS 5/6-1003 50 ILCS 315/2	Receipt of local property taxes, fees, salary reimbursements as State payments for the County's share of various taxes. Also, disbursement of these funds for all general County expenditures not classified elsewhere.
General Fund Reserve (Page 85)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of establishing reserves for emergency or unanticipated County expenses.
IMRF (Page 43)	Special Revenue 40 ILCS 5/7-171 40 ILCS 5/7-132	Disbursement of county and employee funds for expenditures associated with the Illinois Municipal Retirement System.
Illinois Withholding Fund (Page 60)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.
Indemnity (Page 77)	Special Revenue 35 ILCS 200/21-295 35 ILCS 200/21-300 35 ILCS 200/21-310 35 ILCS 200/21-355 40 ILCS 5/21-109 735 ILCS 5/13-209	Receipt and subsequent disbursement of fees collected at tax sales which are reserved in the event of future liabilities resulting from the tax sale.
Judicial Security (Page 104)	Special Revenue 55 ILCS 5/5-1103	Receipt and disbursement of County Court Security fess.
Juvenile Justice Program (Page 72)	Special Revenue Grant Agreement	Receipt and subsequent disbursement of grant funds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
Law Library (Page 48)	Special Revenue 55 ILCS 5/5-39001	Receipt of fees charged by the Circuit Clerk for subsequent disbursement of law library expenditures.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Liability Insurance (Page 45)	Special Revenue 55 ILCS 5/1-6004 55 ILCS 5/5-1079 55 ILCS 5/5-23012	Receipt of property taxes and subsequent disbursement for liability insurance coverage.
Mobile Home Tax (Page 57)	Trust/Agency 35 ILCS 515/3 35 ILCS 515/6 35 ILCS 516/300 35 ILCS 516/315 35 ILCS 516/320	Receipt and subsequent disbursement of fees and taxes from the tax sale of delinquent mobile home taxes.
911 Fund (Page 89)	Special Revenue 50 ILCS 750/15.4	Receipt of funds from utility company surcharges. Expenditure of funds for operation of a 911 emergency system.
911 Withholding Fund (Page 90)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.
Police Vehicle Fund (Page 104)	Special Revenue 625 ILCS 5/16-104c 705 ILCS 105/27.5	Receipt and disbursement of County Police Vehicle Fees.
Project Redeploy (Page 71)	Special Revenue Grant Agreement	Receipt and subsequent disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
Protested Taxes (Page 63)	Trust/Agency 35 ILCS 200/23-15 35 ILCS 200/23-45	Collection and holding of real estate taxes paid in protest. The taxes are to be held until resolution or until the statutory time period expires.
Public Safety Tax (Page 66)	Special Revenue Referendum 55 5/5-1006.5	Collection and distribution of sales taxes resulting from the Public Safety Tax Referendum.
Recorder GIS (Page 59)	Special Revenue 55 ILCS 5/3-5018	Receipt and disbursement of County Clerk GIS Fees. The disbursements are limited to the expenses authorized by State statute.
Recorder's Automation (Page 50)	Special Revenue 55 ILCS 5/3-5018	Accumulation of receipts from fees for future equipment purchases in the County Clerk's Office.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Revenue Distribution Fund (Page 76)	Special Revenue 30 ILCS 115/1	Receipt of tax distributions from the State of Illinois Distributive Fund.
Sale in Error (Page 80)	Special Revenue 35 ILCS 200/21-295 35 ILCS 200/21-300 35 ILCS 200/21-310 35 ILCS 200/21-355	Receipt and subsequent disbursement of sale in error funds.
Senior Citizens (Page 49)	Trust/Agency 55 ILCS 5/5-1034 55 ILCS 5/5-1091	Receipt of property taxes for distribution to a local senior citizens program.
Sheriff's Anti-Crime (Page 54)	Special Revenue 725 ILCS 175/5 720 ILCS 570/505 725 ILCS 175/5 730 ILCS 5/5-6-3.1	Receipt of forfeited drug monies and the proceeds of assets seized in drug related crimes. The disbursements of these funds are to be used for drug-use prevention programs and expenses.
Sheriff's Bond (Page 93)	Special Revenue 55 ILCS 5/4-5001 50 ILCS 315/2 725 ILCS 5/110-17 730 ILCS 125/20 IL ST S. Ct. Rule 553	Accumulation of fees and fines that are subsequently transferred to the General Fund.
Sheriff's Donation (Page 75)	Special Revenue Donor Restrictions	Receipt of donations for specified purposes.
Social Security (Page 101)	Special Revenue 40 ILCS 5/21-110.1	To record the receipts, inclusive of tax levies, for the payment of the employer's share of social security and medicate taxes.
Southern 7 Health Department (Page 46)	Special Revenue 55 ILCS 5/5-25010	Receipt of property taxes for distribution to the local health department.
State's Attorney Anti-Crime (Page 53)	Special Revenue 725 ILCS 175/5 720 ILCS 570/505 725 ILCS 175/5 730 ILCS 5/5-6-3.1	Receipt of forfeited drug monies and the proceeds of assets seized in drug related crimes. The disbursements of these funds are to be used for drug-use prevention programs and expenses.
Township Bridge Program (Page 41)	Special Revenue 605 ILCS 5/6-901	Expenditure of state funds for repair and construction of bridges.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Trustee Redemption Fund (Page 82)	Trust/Agency 35 ILCS 200/21-90 35 ILCS 200/21-260	Collection of delinquent taxes collected by the County's Trustee for future distribution
Tuberculosis Fund (Page 36)	Trust/Agency 55 ILCS 5/5-23001 55 ILCS 5/5-23036 55 ILCS 5/5-23029 55 ILCS 5/5-23030 55 ILCS 5/5-23039	Collection and subsequent disbursement of property taxes for the treatment of tuberculosis.
Unclaimed Funds (Page 86)	Trust/Agency 765 ILCS 1025/1 765 ILCS 1025/8 765 ILCS 1025/8.1 765 ILCS 1025/11	Receipt and subsequent disbursement of unclaimed property.
Unemployment (Page 102)	Special Revenue 745 10/9-107	To record the receipts, inclusive of tax levies, for the payment of the unemployment premiums and assessments.
University of Illinois Cooperative Extension (Page 47)	Trust/Agency 505 ILCS 45/8	Transfer of property taxes to the local extension office.
Unit Road District Motor Fuel (Page 40)	Special Revenue 605 ILCS 5/7-203.1	Receipt and subsequent disbursement of State Motor Fuel Tax allotments to be disbursed for specific State approved projects.
Unit Road District Bridge (Page 39)	Special Revenue 605 ILCS 5/5-205.7 605 ILCS 5/6-512 605 ILCS 5/6-129	Use of local funds for county road and bridge repairs, maintenance and construction.
Unit Road District (Page 38)	Special Revenue 605 ILCS 5/5-502 605 ILCS 5/6-508 605 ILCS 5/6-512	Use of local funds for county road maintenance, repairs, and construction.
Valentine's Fund (Page 70)	Special Revenue Donor Restrictions	Receipt of donations to be used as per donor specifications.

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
VCVA (Page 74)	Special Revenue Grant Agreement	Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
VOCA (Page 77)	Special Revenue Grant Agreement	Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
Zipline DRA Grant (Page 58)	Special Revenue Grant agreement	Receipt and disbursement of grant proceeds. The disbursements are limited to the disbursements as stated in the grant agreement.

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>REVENUES</u></b>			
4000 - PROPERTY TAX - CURRENT YEAR	1,460,000	1,282,000	1,430,000
4010 - PROPERTY TAX - PRIOR YEAR	76,134	69,524	76,134
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	1,988	-	1,988
4020 - PRIVILEGE TAX	30,000	30,000	30,000
4040 - PENALTIES - TAX COLLECTIONS	30,000	30,000	50,000
4100 - FINES - CRIMINAL	120,388	98,000	120,388
4110 - FINES - TRAFFIC	117,309	127,000	117,309
4120 - FINES & PENALTIES	-	500	-
4121 - ANIMAL CONTROL - FINES & PENALTIES	3,712	-	3,712
4150 - FEES - CIRCUIT CLERK	138,426	149,500	138,426
4160 - FEES - COUNTY COURT	49,304	54,000	49,304
4170 - FEES - BOND PROCESSING	42,634	28,300	42,634
4180 - FEES - SUMMONS	29,423	17,600	29,423
4190 - FEES - STATE'S ATTRNY TRAFFIC	16,615	14,150	16,615
4290 - TAX SALE PUBLICATION FEES	6,000	6,000	6,000
4300 - FEES - COUNTY CLERK	62,246	93,200	62,246
4330 - COUNTY BUILDING PERMITS	4,159	8,500	4,159
4350 - FEES - FRANCHISES	1,336	1,200	1,336
4360 - ANIMAL CONTROL - RABIES TAGS FEES	24,847	20,000	24,847
4370 - ANIMAL CONTROL - ADOPTION FEES	4,135	6,000	4,135
4375 - FOIA	1,656	540	1,656
4380 - FEES - SHERIFF	9,190	17,500	9,190
4390 - SHERIFF SALES ON PROPERTY	10,116	10,000	10,116
4400 - STATE/FEDERAL GRANTS	6,713	15,009	6,713
4410 - 911 REIMBURSEMENT - OFFICE USE	6,019	-	6,019
4415 - 911 REIMBURSEMENT - HEALTH	561	7,575	-
4420 - 911 REIMBURSEMENT - SALARY	80,000	80,000	80,000
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	846	32,871	-
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	846	32,871	-
4470 - CITY SHARE OF ANIMAL CONTROL	25,000	25,000	25,000
NEW- CITY SHARE OF DRUG TASK FORCE	-	-	38,900
NEW- TRANSFER FROM REVENUE STAMPS	-	-	50,000
4481 - ANIMAL CONTROL - DONATIONS	7,486	5,000	7,486
4500 - STATE INCOME TAX	1,034,927	989,000	900,000
4510 - STATE SALES TAX (Purchased in unincorporated areas)	299,052	304,000	295,000
4520 - SUPPLEMENTARY SALES TAX (Countywide)	147,918	180,000	140,000
4530 - REPLACEMENT TAX	140,023	146,000	115,000
4540 - USE TAX	271,045	198,000	210,000
4550 - STATE SALARY REIMBURSEMENT	245,675	-	175,625
4560 - STATE ELECTION REIMBURSEMENT	9,729	7,200	9,729
4570 - STATE GRANTS GAMES FEES	38,593	12,736	50,000
4580 - PUBLIC SAFETY TAX	245,199	248,000	240,000
4590 - PILT	111,230	87,500	111,000
4710 - REIMBURSEMENTS	69	-	-
4800 - TRANSFERS IN	15,463	-	-
NEW- TRANSFER IN REDEPLOY	-	-	11,192
NEW- TRANSFER IN JJC	-	-	2,727
NEW- TRANSFER IN OTHER GRANTS	-	-	874
NEW- TRANSFER IN FUEL FUND	-	-	30,099

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
NEW- TRANSFER IN CHILD SUPPORT FUND	-	-	30,000
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	47,556	17,000	-
4950 - INTEREST	1,124	1,200	1,124
4970 - MISCELLANEOUS REVENUE	63,768	-	32,782
<b>TOTAL REVENUES</b>	<b>\$ 5,038,458</b>	<b>\$ 4,452,476</b>	<b>\$ 4,798,885</b>

**GENERAL FUND EXPENSES****COMMISSIONERS' EXPENSES**

5109 - IMRF AGENT	\$ 4,936	\$ 4,936	\$ 4,936
5190 - HEALTH INSURANCE	381,431	349,012	411,945
5192 - SOCIAL SECURITY/MEDICARE	188,809	92,000	-
5193 - UNEMPLOYMENT COMPENSATION	13,358	26,000	-
5200 - OFFICE SUPPLIES	-	-	-
5202 - POSTAGE	21,263	35,000	35,000
5205 - TRAVEL	2,621	-	-
5222 - GRANT FUNDS	9,439	-	-
5301 - SERVICE CONTRACTS	409	-	-
5312 - AUDITS	34,012	52,530	56,000
5315 - CONTINGENCIES	32,186	126,681	75,648
5350 - ECONOMIC DEVELOPMENT	1,200	5,000	5,000
5351 - MERIT BOARD	-	500	500
5352 - PROBATION	119,450	153,606	153,606
5359 - JUDGMENTS	2,048	-	-
5372 - ARREARAGES - DUE TO PROBATION	-	-	25,000
5401 - REGIONAL OFFICE OF EDUCATION	22,991	-	33,949
5490 - SUPPLEMENTAL APPROPRIATIONS	-	301,570	-
TRANSFER TO COURTHOUSE REPAIR/ MAINTENANCE	-	-	25,000
TRANSFER TO CAPITAL IMPROVEMENT	-	-	100,000
TRANSFER TO COMPENSATED ABSENCES	-	-	75,000
5496 - TRANSFER TO GF RESERVES	818,140	818,140	50,000
NEW- TRANSFER TO JJC MATCHING GRANT	-	-	1,100
NEW-TRANSFER TO BICENTENNIAL	-	-	5,000
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FU	20,000	40,000	40,000
<b>Total</b>	<b>\$ 1,672,295</b>	<b>\$ 2,004,975</b>	<b>\$ 1,097,685</b>

**Services**

5100 - OFFICIALS	\$ 40,000	\$ 40,000	\$ 40,000
5110 - COUNTY ADMINISTRATOR	61,500	61,500	63,038
5200 - OFFICE SUPPLIES	424	1,000	1,000
5203 - PUBLISHING	481	1,000	1,000
5205 - TRAVEL	1,039	3,000	3,000
5300 - DUES	4,332	3,500	3,610
<b>Total Services</b>	<b>\$ 107,775</b>	<b>\$ 110,000</b>	<b>\$ 111,648</b>

**HUMAN RESOURCE DEPARTMENT**

NEW - HUMAN RESOURCE DIRECTOR	\$ -	\$ -	\$ 60,000
NEW - OFFICE SUPPLIES	-	-	2,500
NEW - TRAVEL	-	-	2,000
NEW - DUES	-	-	250

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>TOTAL EXPENSES</u></b>	\$ -	\$ -	\$ 64,750
<b><u>TOTAL COUNTY COMMISSIONERS</u></b>	\$ 1,780,070	\$ 2,114,975	\$ 1,274,082
<b><u>COUNTY CLERK</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	89,454	89,454	93,985
5104 - LONGEVITY BONUS	1,450	1,500	1,450
5105 - OVERTIME	-	2,000	2,000
<b><u>Total Services</u></b>	\$ 150,904	\$ 152,954	\$ 157,435
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 3,086	\$ 6,000	\$ 6,000
5204 - MAINTENANCE	1,382	2,900	2,900
5205 - TRAVEL	747	1,000	2,000
5243 - VITAL RECORDS SUPPLIES	334	750	750
5300 - DUES	288	250	260
5301 - SERVICE CONTRACTS	3,299	4,350	1,688
5375 - RESTORATION OF RECORDS	-	3,000	3,000
<b><u>Total Materials</u></b>	\$ 9,136	\$ 18,250	\$ 16,598
<b><u>TOTAL COUNTY CLERK</u></b>	\$ 160,040	\$ 171,204	\$ 174,033
<b><u>TREASURER</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	100,419	105,281	109,587
5104 - LONGEVITY BONUS	1,225	1,225	1,225
5106 - PART TIME	-	-	-
<b><u>Total Services</u></b>	\$ 161,644	\$ 166,506	\$ 170,812
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 1,480	\$ 2,500	\$ 2,500
5203 - PUBLISHING	3,478	6,500	4,500
5300 - DUES	180	150	-
5301 - SERVICE CONTRACTS	256	3,213	-
<b><u>Total Materials</u></b>	\$ 5,394	\$ 12,363	\$ 7,000
<b><u>TOTAL TREASURER</u></b>	\$ 167,038	\$ 178,869	\$ 177,812
<b><u>ASSESSOR</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	100,680	100,680	103,197
5104 - LONGEVITY BONUS	2,175	1,950	1,950
<b><u>Total Services</u></b>	\$ 162,855	\$ 162,630	\$ 165,147

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 1,310	\$ 3,250	\$ 3,000
5201 - EQUIPMENT	-	500	500
5203 - PUBLISHING	4,110	6,000	4,500
5205 - TRAVEL	278	1,000	1,000
5208 - FUEL	1,374	1,500	1,000
5268 - MAINTENANCE - EQUIPMENT	-	500	1,000
5300 - DUES	390	325	325
5301 - SERVICE CONTRACTS	-	525	-
5302 - TRAINING	1,050	1,500	1,500
<b><u>Total Materials</u></b>	<b>\$ 8,512</b>	<b>\$ 15,100</b>	<b>\$ 12,825</b>
<b><u>TOTAL ASSESSOR</u></b>	<b>\$ 171,367</b>	<b>\$ 177,730</b>	<b>\$ 177,972</b>
<b><u>CIRCUIT CLERK</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5101 - ASSISTANT	36,946	36,946	39,786
5103 - EMPLOYEES	67,120	67,120	68,796
5104 - LONGEVITY BONUS	1,225	1,225	2,950
5105 - OVERTIME	-	1,200	1,200
<b><u>Total Services</u></b>	<b>\$ 165,291</b>	<b>\$ 166,491</b>	<b>\$ 172,732</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 1,817	\$ 4,000	\$ 5,000
5201 - EQUIPMENT	1,200	1,000	1,500
5203 - PUBLISHING	-	1,000	1,000
5204 - MAINTENANCE	519	500	500
5205 - TRAVEL	599	500	1,000
5300 - DUES	444	350	420
<b><u>Total Materials</u></b>	<b>\$ 4,579</b>	<b>\$ 7,350</b>	<b>\$ 9,420</b>
<b><u>TOTAL CIRCUIT CLERK</u></b>	<b>\$ 169,870</b>	<b>\$ 173,841</b>	<b>\$ 182,152</b>
<b><u>STATE'S ATTORNEY</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 128,958	\$ 128,958	\$ 128,958
5101 - ASSISTANT	103,014	103,014	147,000
5103 - EMPLOYEES	100,682	100,682	103,194
5104 - LONGEVITY BONUS	225	225	225
5106 - PART TIME	15,177	14,032	14,032
<b><u>Total Services</u></b>	<b>\$ 348,056</b>	<b>\$ 346,911</b>	<b>\$ 393,409</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 4,091	\$ 7,000	\$ 7,000
5205 - TRAVEL	3,761	6,500	6,500
5222 - GRANT FUNDS	1,301	-	-

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
5300 - DUES	1,310	1,500	1,500
5301 - SERVICE CONTRACTS	5,526	7,000	7,000
5302 - TRAINING	2,106	4,000	4,000
5321 - APPELLATE PROSECUTOR	8,400	7,000	7,000
5322 - GRAND JURY EXPENSES	11,252	12,000	13,000
<b>Total Materials</b>	<b>\$ 37,747</b>	<b>\$ 45,000</b>	<b>\$ 46,000</b>
<b>TOTAL STATE'S ATTORNEY</b>	<b>\$ 385,803</b>	<b>\$ 391,911</b>	<b>\$ 439,409</b>
<b><u>SHERIFF</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 62,250	\$ 62,250	\$ 62,250
5102 - SECRETARY	33,763	33,763	34,607
5103 - EMPLOYEES	381,259	381,259	395,508
5105 - OVERTIME	26,000	26,000	26,000
5106 - PART TIME	12,000	12,000	8,500
5107 - RADIO OPERATORS	324,729	324,729	338,715
5130 - DRUG TASK FORCE AGENT	48,036	48,036	50,187
5131 - HOLIDAY PAY AND BUY BACK	17,108	40,000	30,000
5132 - CIVIL PROCESS SERVER	1,218	8,000	5,250
5133 - SALARY FROM PUBLIC SAFETY	-	1,500	1,500
5120 - CUSTODIAN	57,387	57,387	58,934
<b>Total Services</b>	<b>\$ 963,750</b>	<b>\$ 994,924</b>	<b>\$ 1,011,451</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 3,730	\$ 5,000	\$ 5,000
5204 - MAINTENANCE	19,231	19,000	19,000
5205 - TRAVEL	1,319	3,500	3,500
5207 - UNIFORMS	1,896	6,000	5,000
5208 - FUEL	18,398	30,000	26,000
5210 - OFFICER ALLOWANCES	1,054	2,400	2,400
5211 - OFFICER SUPPLIES	2,628	5,000	5,000
5250 - FOOD	21	250	-
5268 - MAINTENANCE - EQUIPMENT	1,493	2,500	2,000
5300 - DUES	2,408	2,000	2,215
5301 - SERVICE CONTRACTS	12,083	13,500	13,500
5302 - TRAINING	3,066	5,000	5,000
5307 - DRY CLEANING	698	2,500	2,000
5309 - COPIER AND COPIES	5,959	7,000	7,000
5318 - ARRESTEE MEDICAL	24,028	40,000	30,000
5319 - PRISONER TRANSPORT	8	2,500	2,000
5207 - CUSTODIAN UNIFORMS	166	500	500
5213 - CUSTODIAN UNIFORM ALLOWANCE	359	300	300
<b>Total Materials</b>	<b>\$ 98,545</b>	<b>\$ 146,950</b>	<b>\$ 130,415</b>
<b>TOTAL SHERIFF</b>	<b>\$ 1,062,295</b>	<b>\$ 1,141,874</b>	<b>\$ 1,141,866</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>CORONER</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 14,000	\$ 14,000	\$ 14,000
5102 - SECRETARY	2,400	2,400	3,000
5103 - EMPLOYEES	3,000	3,000	3,000
<b><u>Total Services</u></b>	<b>\$ 19,400</b>	<b>\$ 19,400</b>	<b>\$ 20,000</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 706	\$ 300	\$ 300
5201 - EQUIPMENT	604	400	400
5300 - DUES	300	300	300
5204 - MAINTENANCE	1,231	-	-
5302 - TRAINING	906	1,000	1,000
5304 - TELECOMMUNICATIONS	518	648	648
5323 - AUTOPSIES	12,528	16,000	15,000
5367 - LAB SERVICES	2,700	2,500	3,000
NEW - TRAVEL EXPENSES	-	-	1,000
<b><u>Total Materials</u></b>	<b>\$ 19,493</b>	<b>\$ 21,148</b>	<b>\$ 21,648</b>
<b><u>TOTAL CORONER</u></b>	<b>\$ 38,893</b>	<b>\$ 40,548</b>	<b>\$ 41,648</b>
<b><u>ANIMAL CONTROL</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 18,000	\$ 18,000	\$ 18,000
5103 - EMPLOYEES	20,000	24,000	24,000
<b><u>Total Services</u></b>	<b>\$ 38,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
5201 - EQUIPMENT	-	500	-
5204 - MAINTENANCE	2,000	4,000	2,000
5205 - TRAVEL	500	1,000	500
5206 - MISCELLANEOUS	-	-	-
5207 - UNIFORMS	500	500	500
5208 - FUEL	2,500	5,500	2,500
5230 - OPERATING SUPPLIES/KENNEL/FOOD	3,000	6,200	3,000
5231 - RABIES TAGS	1,100	1,100	1,100
5302 - TRAINING	200	200	200
5303 - UTILITIES	-	3,600	-
5304 - TELECOMMUNICATIONS	-	900	-
5345 - BOARDING HORSES/LIVESTOCK	500	500	500
5346 - CLAIMS FOR LIVESTOCK LOSSES	300	300	300
5347 - LANDFILL/DISPOSAL	-	500	-
5348 - PROFESSIONAL SERVICES	1,000	1,000	1,000
<b><u>Total Materials</u></b>	<b>\$ 12,100</b>	<b>\$ 26,300</b>	<b>\$ 12,100</b>
<b><u>TOTAL ANIMAL CONTROL</u></b>	<b>\$ 50,100</b>	<b>\$ 68,300</b>	<b>\$ 54,100</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>ESDA</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 12,875	\$ 12,875	\$ 14,075
<b><u>Total Services</u></b>	<b>\$ 12,875</b>	<b>\$ 12,875</b>	<b>\$ 14,075</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	500	500	500
5201 - EQUIPMENT	1,000	1,000	1,000
5204 - MAINTENANCE	1,100	1,100	1,500
5205 - TRAVEL	500	500	750
5208 - FUEL	500	500	350
5300 - DUES	65	65	65
5302 - TRAINING	500	500	750
5303 - UTILITIES	2,075	2,075	2,075
5304 - TELECOMMUNICATIONS	1,360	1,360	1,360
<b><u>Total Materials</u></b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 8,350</b>
<b><u>TOTAL ESDA</u></b>	<b>\$ 20,475</b>	<b>\$ 20,475</b>	<b>\$ 22,425</b>
<b><u>COMMUNICATIONS</u></b>			
<b><u>Services</u></b>			
5100 - OFFICIALS	\$ 10,000	\$ -	\$ 55,000
5317 - CONTRACTUAL SERVICE	45,000	60,000	-
<b><u>Total Services</u></b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ 55,000</b>
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 10	\$ 100	\$ 100
5203 - PUBLISHING	50	100	100
5205 - TRAVEL	-	500	500
5240 - COMPUTER	1,000	3,000	-
5300 - DUES	-	500	500
5301 - SERVICE CONTRACTS	77,000	86,918	68,651
5304 - TELECOMMUNICATIONS	50,000	50,000	50,000
5310 - COMPUTER SERVICE & EQUIPMENT	10,000	20,000	10,000
<b><u>Total Materials</u></b>	<b>\$ 138,060</b>	<b>\$ 161,118</b>	<b>\$ 129,851</b>
<b><u>TOTAL COMMUNICATIONS</u></b>	<b>\$ 193,060</b>	<b>\$ 221,118</b>	<b>\$ 184,851</b>
<b><u>ELECTIONS</u></b>			
<b><u>Services</u></b>			
5106 - PART TIME	\$ 10,000	\$ 10,000	\$ 5,000
5105 - OVERTIME	1,000	1,000	1,000
5140 - ELECTION JUDGES	50,000	50,000	15,000
<b><u>Total Services</u></b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 21,000</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>Materials</u></b>			
5203 - PUBLISHING	\$ 1,000	\$ 10,000	\$ 7,000
5239 - VOTER REGISTRATION SOFTWARE	7,000	7,000	7,000
5240 - COMPUTER	-	-	-
5241 - ELECTION SUPPLIES	40,000	40,000	20,000
5242 - POLLING FACILITIES	2,000	2,000	1,000
5326 - JUDGE SCHOOL	-	500	500
5328 - GEMS SOFTWARE LICENSES	8,100	8,100	8,100
5337 - ON DEMAND BALLOT MAINT	2,400	2,400	2,400
5338 - ELECTION CONTRACT	38,900	38,900	38,885
5344 - MAINTENANCE - TAB EQUIPMENT	5,600	5,600	5,600
<b><u>Total Materials</u></b>	<b><u>\$ 105,000</u></b>	<b><u>\$ 114,500</u></b>	<b><u>\$ 90,485</u></b>
<b><u>TOTAL ELECTIONS</u></b>	<b><u>\$ 166,000</u></b>	<b><u>\$ 175,500</u></b>	<b><u>\$ 111,485</u></b>
<b><u>COURTHOUSE/JAIL</u></b>			
<b><u>Services</u></b>			
5335 - DETENTION	\$ 500,000	\$ 500,000	\$ 500,000
5336 - DETENTION - JUVENILES	1,500	25,000	12,500
<b><u>Total Services</u></b>	<b><u>\$ 501,500</u></b>	<b><u>\$ 525,000</u></b>	<b><u>\$ 512,500</u></b>
<b><u>Materials</u></b>			
5201 - EQUIPMENT	\$ -	\$ -	\$ -
5204 - MAINTENANCE	20,000	20,000	20,000
5301 - SERVICE CONTRACTS	15,000	15,000	15,000
5303 - UTILITIES	68,000	50,000	68,000
5304 - TELECOMMUNICATIONS	-	-	-
<b><u>Total Materials</u></b>	<b><u>\$ 103,000</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 103,000</u></b>
<b><u>TOTAL COURTHOUSE/JAIL</u></b>	<b><u>\$ 604,500</u></b>	<b><u>\$ 610,000</u></b>	<b><u>\$ 615,500</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**101 -- GENERAL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><u>COURT EXPENSES</u></b>			
<b><u>Services</u></b>			
5103 - EMPLOYEES	\$ 102,500	\$ 102,500	\$ 102,500
NEW TRAVEL STIPEND	6,600	6,600	6,600
<b><u>Total Services</u></b>	<b><u>\$ 109,100</u></b>	<b><u>\$ 109,100</u></b>	<b><u>\$ 109,100</u></b>
<b><u>COURT EXPENSES</u></b>			
<b><u>Materials</u></b>			
5200 - OFFICE SUPPLIES	\$ 500	\$ 4,000	\$ 4,000
5201 - EQUIPMENT	1,545	5,000	5,000
5300 - DUES	450	450	450
5301 - SERVICE CONTRACTS	1,000	2,000	2,000
5324 - CIRCUIT COURT JURORS	10,000	20,000	10,000
5250 - FOOD FOR JURORS	-	1,000	1,000
5341 - WESTLAW LIBRARY SERVICES	-	-	-
5342 - COURT ORDERED PUBLIC DEFENDERS	60,000	40,000	60,000
5343 - LEGAL PUBLICATIONS	10,000	5,000	10,000
<b><u>Total Materials</u></b>	<b><u>\$ 83,495</u></b>	<b><u>\$ 77,450</u></b>	<b><u>\$ 92,450</u></b>
<b><u>TOTAL COURT EXPENSES</u></b>	<b><u>\$ 192,595</u></b>	<b><u>\$ 186,550</u></b>	<b><u>\$ 201,550</u></b>
<b><u>2017 REVENUES TOTAL</u></b>			<b><u>\$ 4,798,885</u></b>
<b><u>2017 EXPENSES TOTAL</u></b>			<b><u>\$ 4,798,885</u></b>
<b><u>PROJECTED SUPLUS (DEFICIT)</u></b>			<b><u>\$ -</u></b>
<b><u>PROJECTED BEGINNING CASH 12/1/2016</u></b>			<b><u>\$ 0</u></b>
<b><u>PROJECTED ENDING CASH 11/30/17</u></b>			<b><u>\$ 0</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**103--BNY - BOND & INTEREST FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4580 - PUBLIC SAFETY TAX	\$ 999,033	\$ 1,277,744	\$ 1,000,000
4900 - DIVIDENDS	1,503	7,400	7,500
4950 - INTEREST	33	-	-
4970 - MISCELLANEOUS REVENUE	1,374	-	319,475
<b><i>Total Revenues</i></b>	<b>\$ 1,001,942</b>	<b>\$ 1,285,144</b>	<b>\$ 1,326,975</b>
<b><i>Expenses</i></b>			
5354 - BOND PAYMENT	\$ 711,993	\$ 850,000	\$ 1,180,000
5370 - DISBURSEMENTS TO COUNTY	199,807	-	-
<b><i>Total Expenses</i></b>	<b>\$ 911,800</b>	<b>\$ 850,000</b>	<b>\$ 1,180,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ 146,975</b>
<b><u>PROJECTED BEGINNING CASH 12/1/2016</u></b>			<b>2,715,000</b>
<b><u>PROJECTED ENDING CASH 11/30/2017</u></b>			<b><u>\$ 2,861,975</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**111--AMBULANCE FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 234,750	\$ 234,750	\$ 234,750
4010 - PROPERTY TAX - PRIOR YEAR	15,250	15,250	15,250
4020 - PRIVILEGE TAX	7,000	7,000	7,000
4400 - STATE/FEDERAL GRANTS	-	-	-
4680 - COUNTY SERVICES	837,505	854,800	854,800
4950 - INTEREST	1,700	1,800	1,800
<b><i>Total Revenues</i></b>	<b>\$ 1,096,204</b>	<b>\$ 1,113,600</b>	<b>\$ 1,113,600</b>
<b><i>Expenses</i></b>			
5100 - OFFICIALS	\$ 60,642	\$ 61,855	\$ 63,092
5101 - ASSISTANT	46,920	47,858	48,815
5102 - SECRETARY	25,185	27,540	28,091
5103 - EMPLOYEES	455,000	470,000	482,000
5190 - HEALTH INSURANCE	100,000	87,240	98,995
5191 - EMPLOYER'S SHARE OF IMRF	70,000	80,000	80,000
5192 - SOCIAL SECURITY/MEDICARE	45,000	50,000	50,000
5193 - UNEMPLOYMENT COMPENSATION	81	-	-
5202 - POSTAGE	196	-	-
5204 - MAINTENANCE	16,302	30,000	30,000
5205 - TRAVEL	1,579	4,000	3,000
5206 - MISCELLANEOUS	1,934	-	-
5207 - UNIFORMS	5,000	7,000	7,000
5208 - FUEL	26,000	32,000	25,000
5220 - SUPPLIES	7,000	10,000	9,000
5221 - MEDICAL EQUIPMENT/SUPPLIES	65,000	70,000	60,000
5222 - GRANT FUNDS	10,000	-	-
5268 - MAINTENANCE - EQUIPMENT	500	3,000	1,500
5301 - SERVICE CONTRACTS	10,000	12,000	11,000
5302 - TRAINING & RELATED COSTS	10,500	2,500	1,500
5303 - UTILITIES	10,500	11,500	12,000
5305 - BUILDING MAINT/CONSTRUCTION	10,000	10,000	7,000
5334 - OVERPAYMENT REIMBURSEMENT	2,500	-	-
5369 - LIABILITY INSURANCE	100,000	97,107	97,107
5800 - TRANSFERS OUT	1,109	-	-
NEW - PURCHASE OF AMBULANCE	-	-	140,000
<b><i>Total Expenses</i></b>	<b>\$ 1,080,948</b>	<b>\$ 1,113,600</b>	<b>\$ 1,255,100</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (141,500)</b>
<b><u>PROJECTED BEGINNING CASH 12/1/2016</u></b>			<b>801,000</b>
<b><u>PROJECTED ENDING CASH 11/30/2016</u></b>			<b>\$ 659,500</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**114--GENERAL ASSISTANCE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ -	\$ -	\$ -
4400 - STATE/FEDERAL GRANTS	1,886	-	-
4490 - EARNFARE PROGRAM	7,114	-	-
4950 - INTEREST	1	-	-
<b><i>Total Revenues</i></b>	<b>\$ 9,001</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Expenses</i></b>			
5100 - OFFICIALS	\$ 1,364	\$ -	\$ -
5190 - HEALTH INSURANCE	-	-	-
5191 - EMPLOYER'S SHARE OF IMRF	-	-	-
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5200 - OFFICE SUPPLIES	-	-	-
5201 - EQUIPMENT	-	-	-
5202 - POSTAGE	-	-	-
5205 - TRAVEL	-	-	-
5206 - MISCELLANEOUS	-	-	-
5327 - ASSISTANCE GRANTS	-	-	-
NEW - TRANSFERS TO GENERAL FUND	-	-	-
<b><i>Total Expenses</i></b>	<b>\$ 1,364</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>(1,900)</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ (1,900)</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**120--COUNTY HIGHWAY GENERAL**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 122,000	\$ 122,000	\$ 141,474
4010 - PROPERTY TAX - PRIOR YEAR	7,918	7,918	7,918
4680 - COUNTY SERVICES	111,585	111,585	111,585
4700 - EQUIPMENT RENTALS	390,362	390,362	390,362
4730 - STATE REIMBURSEMENTS	16,130	16,130	16,130
4750 - SURPLUS SALE / AUCTION	1,158	1,158	1,158
4800 - TRANSFERS IN	66,350	66,350	66,350
4950 - INTEREST	164	164	164
<b>Total Revenues</b>	<b>\$ 715,667</b>	<b>\$ 715,667</b>	<b>\$ 735,141</b>
<b><i>Expenses</i></b>			
5102 - SECRETARY	\$ 37,500	\$ 37,500	\$ 37,500
5103 - EMPLOYEES	300,000	300,000	300,000
5120 - CUSTODIAN	2,000	2,000	2,000
5190 - HEALTH INSURANCE	150,000	150,000	150,000
5191 - EMPLOYER'S SHARE OF IMRF	40,264	40,264	40,264
5192 - SOCIAL SECURITY/MEDICARE	41,312	41,312	41,312
5193 - UNEMPLOYMENT COMPENSATION	45	45	45
5195 - FRINGE BENEFITS	66,500	66,500	66,500
5200 - OFFICE SUPPLIES	2,000	2,000	2,000
5201 - EQUIPMENT	105,482	105,482	105,482
5202 - POSTAGE	266	266	266
5206 - MISCELLANEOUS	1,000	1,000	1,000
5208 - FUEL	80,000	80,000	80,000
5220 - SUPPLIES	35,000	35,000	35,000
5260 - ROAD OIL	25,000	25,000	25,000
5261 - ROCK	5,000	5,000	5,000
5262 - SALT	-	-	-
5263 - TIRES	15,000	15,000	15,000
5264 - MAINTENANCE - BRIDGES	5,000	5,000	5,000
5265 - MAINTENANCE - ROADS	15,000	15,000	15,000
5266 - MAINTENANCE - VEHICLE	8,000	8,000	8,000
5267 - MAINTENANCE - BUILDING	2,000	2,000	2,000
5268 - MAINTENANCE - EQUIPMENT	10,000	10,000	10,000
5269 - MAINTENANCE - SUPPLIES	45,000	45,000	45,000
5303 - UTILITIES	8,000	8,000	8,000
5304 - TELECOMMUNICATIONS	3,000	3,000	3,000
5369 - LIABILITY INSURANCE	100,000	100,000	100,000
<b>Total Expenses</b>	<b>\$ 1,102,369</b>	<b>\$ 1,102,369</b>	<b>\$ 1,102,369</b>
<b>PROJECTED SURPLUS (DEFICIT)</b>			<b>\$ (367,228)</b>
<b>PROJECTED BEGINNING CASH 12/1/2016</b>			<b>187,201.00</b>
<b>PROJECTED ENDING CASH 11/30/2017</b>			<b>\$ (180,026.68)</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**121--COUNTY BRIDGE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 56,400	\$ 56,400	\$ 65,322
4010 - PROPERTY TAX - PRIOR YEAR	3,607	3,600	3,607
4950 - INTEREST	100	100	100
<b><i>Total Revenues</i></b>	<b><u>\$ 60,107</u></b>	<b><u>\$ 60,100</u></b>	<b><u>\$ 69,029</u></b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEES	\$ 10,154	\$ 13,000	\$ 13,000
5195 - FRINGE BENEFITS	2,968	12,500	12,500
5264 - MAINTENANCE - BRIDGES	32,187	20,000	20,000
5362 - RENTALS	22,437	15,000	15,000
5370 - TRANSFERS	-	1,000	1,000
<b><i>Total Expenses</i></b>	<b><u>\$ 67,746</u></b>	<b><u>\$ 61,500</u></b>	<b><u>\$ 61,500</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ 7,529</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>63,703</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 71,232</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**122--FEDERAL AID MATCHING**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 62,895	\$ 62,695	\$ 73,992
4010 - PROPERTY TAX - PRIOR YEAR	4,106	4,105	4,105
4950 - INTEREST	25	30	30
<b><i>Total Revenues</i></b>	<b><u>\$ 67,026</u></b>	<b><u>\$ 66,830</u></b>	<b><u>\$ 78,127</u></b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEES	\$ -	\$ 20,000	\$ 20,000
5206 - MISCELLANEOUS	10	-	-
5265 - MAINTENANCE - ROADS	6,861	80,000	80,000
5360 - ENGINEERING	5,976	50,000	50,000
5361 - BRIDGE CONSTRUCTION	4,406	50,000	50,000
5365 - STATE OF ILLINOIS	9,743	5,000	5,000
<b><i>Total Expenses</i></b>	<b><u>\$ 26,996</u></b>	<b><u>\$ 205,000</u></b>	<b><u>\$ 205,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (126,873)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>65,146</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ (61,727)</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**123--COUNTY MFT**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4650 - MOTOR FUEL TAX	\$ 271,063	\$ 271,063	\$ 271,063
4740 - STATE SALARY REIMBURSEMENT	50,098	50,098	50,098
4950 - INTEREST	223	223	223
<b><i>Total Revenues</i></b>	<b><u>\$ 321,384</u></b>	<b><u>\$ 321,384</u></b>	<b><u>\$ 321,384</u></b>
<b><i>Expenses</i></b>			
5100 - OFFICIALS	\$ 100,000	\$ 100,200	\$ 100,000
5103 - EMPLOYEES	60,000	150,000	60,000
5195 - FRINGE BENEFITS	15,000	88,000	15,000
5205 - TRAVEL	-	5,000	-
5260 - ROAD OIL	10,563	40,000	10,563
5261 - ROCK	5,318	30,000	5,318
5262 - SALT	-	30,000	-
5360 - ENGINEERING	-	30,000	-
5361 - BRIDGE CONSTRUCTION	-	25,000	-
5362 - RENTALS	114,759	150,000	114,759
5370 - TRANSFERS	50,000	-	50,000
<b><i>Total Expenses</i></b>	<b><u>\$ 355,640</u></b>	<b><u>\$ 648,200</u></b>	<b><u>\$ 355,640</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (34,256)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>211,528</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 177,272</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**124--TB FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - INTEREST	\$ 6,000	\$ 6,000	\$ 6,000
<b><i>Total Revenues</i></b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b><i>Expenses</i></b>			
5355 - TRANSFER TO SOUTHERN 7	\$ 6,000	\$ 6,000	\$ 6,000
<b><i>Total Expenses</i></b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**125--COUNTY HIGHWAY INSURANCE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4760 - HEALTH INSURANCE TRANSFER	\$ 200,000	\$ 200,000	\$ 200,000
<b><i>Total Revenues</i></b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b><i>Expenses</i></b>			
5190 - HEALTH INSURANCE	\$ 200,000	\$ 200,000	\$ 200,000
<b><i>Total Expenses</i></b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			30,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ 30,000</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**126--UNIT ROAD DISTRICT**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YE. \$	217,500	\$ 217,500	\$ 248,008
4010 - PROPERTY TAX - PRIOR YEAR	10,542	10,542	10,542
4530 - REPLACEMENT TAX	38,892	38,892	38,892
4760 - HEALTH INSURANCE TRANSFE	204	204	204
4950 - INTEREST	110	110	110
<b><i>Total Revenues</i></b>	<b>\$ 267,248</b>	<b>\$ 267,248</b>	<b>\$ 297,756</b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEES	\$ 60,000	\$ 60,000	\$ 60,000
5195 - FRINGE BENEFITS	20,018	20,018	20,018
5260 - ROAD OIL	63,154	63,154	63,154
5261 - ROCK	70,124	70,124	70,124
5362 - RENTALS	101,402	101,402	101,402
<b><i>Total Expenses</i></b>	<b>\$ 314,698</b>	<b>\$ 314,698</b>	<b>\$ 314,698</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (16,942)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>133,720</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 116,778</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**127--UNIT ROAD DISTRICT BRIDGE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 65,700	\$ 65,700	\$ 77,244
4010 - PROPERTY TAX - PRIOR YEAR	4,312	4,312	4,312
4950 - INTEREST	86	86	86
<b><i>Total Revenues</i></b>	<b>\$ 70,098</b>	<b>\$ 70,098</b>	<b>\$ 81,642</b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEES	\$ 21,488	\$ 40,000	\$ 40,000
5195 - FRINGE BENEFITS	6,617	3,500	3,500
5200 - OFFICE SUPPLIES	-	500	500
5261 - ROCK	9,051	8,000	8,000
5264 - MAINTENANCE - BRIDGES	32,278	12,000	12,000
5269 - MAINTENANCE - SUPPLIES	-	1,200	1,200
5362 - RENTALS	54,897	45,000	45,000
5370 - TRANSFERS	-	600	600
<b><i>Total Expenses</i></b>	<b>\$ 124,331</b>	<b>\$ 110,800</b>	<b>\$ 110,800</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (29,158)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>71,014</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ 37,674</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**128--UNIT ROAD DISTRICT MFT**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4650 - MOTOR FUEL TAX	\$ 299,683	\$ 300,000	\$ 300,000
4770 - TRANSFERS	50,000	50,000	50,000
4950 - INTEREST	52	60	60
<b><i>Total Revenues</i></b>	<b><u>\$ 349,734</u></b>	<b><u>\$ 350,060</u></b>	<b><u>\$ 350,060</u></b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEES	\$ 136,625	\$ 310,000	\$ 310,000
5195 - FRINGE BENEFITS	38,117	100,000	100,000
5200 - OFFICE SUPPLIES	-	2,000	2,000
5260 - ROAD OIL	47,499	100,000	100,000
5261 - ROCK	39,932	75,000	75,000
5265 - MAINTENANCE - ROADS	15,044	10,000	10,000
5360 - ENGINEERING	-	40,000	40,000
5361 - BRIDGE CONSTRUCTION	-	35,000	35,000
5362 - RENTALS	113,354	260,000	260,000
<b><i>Total Expenses</i></b>	<b><u>\$ 390,571</u></b>	<b><u>\$ 932,000</u></b>	<b><u>\$ 932,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (581,940)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>96,607</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ (485,333)</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**129--TOWNSHIP BRIDGE PROGRAM**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 18,222	\$ 18,222	\$ 18,222
4720 - STATE OF ILLINOIS	31,184	31,184	31,184
4950 - INTEREST	145	145	145
<b>Total Revenues</b>	<b>\$ 49,551</b>	<b>\$ 49,551</b>	<b>\$ 49,551</b>
<i>Expenses</i>			
5360 - ENGINEERING	\$ 80,501	\$ 80,501	\$ 80,501
5361 - BRIDGE CONSTRUCTION	-	-	-
<b>Total Expenses</b>	<b>\$ 80,501</b>	<b>\$ 80,501</b>	<b>\$ 80,501</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (30,950)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>79,078</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 48,128</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**135--HOTEL OPERATORS' OCCUPANCY TAX FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
4050 - HOTEL/MOTEL TAX	\$ 100,500	\$ 100,000	\$ 100,000
4950 - INTEREST	150	300	200
<b><i>Total Revenues</i></b>	<b><u>\$ 100,650</u></b>	<b><u>\$ 100,300</u></b>	<b><u>\$ 100,200</u></b>
<b><i>Expenses</i></b>			
5320 - TOURISM PROMOTION	\$ 40,000	\$ 30,000	\$ 40,000
5357 - SOUTHERNMOST ILLINOIS T	30,000	45,000	30,000
<b><i>Total Expenses</i></b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 75,000</u></b>	<b><u>\$ 70,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ 30,200
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			108,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 138,200</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**136--IMRF**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 175,000	\$ 175,000	\$ 225,000
4010 - PROPERTY TAX - PRIOR YEAR	25,000	25,000	25,000
4950 - INTEREST	150	150	150
4970 - MISCELLANEOUS REVENUE & TRANSFERS IN	275,000	200,000	225,000
<b><i>Total Revenues</i></b>	<b><u>\$ 475,150</u></b>	<b><u>\$ 400,150</u></b>	<b><u>\$ 475,150</u></b>
<b><i>Expenses</i></b>			
5191 - IMRF DISBURSEMENTS	\$ 475,000	\$ 500,000	\$ 500,000
<b><i>Total Expenses</i></b>	<b><u>\$ 475,000</u></b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 500,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b><u>\$ (24,850)</u></b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b><u>100,000</u></b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u><u>\$ 75,150</u></u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**137--BOND & INTEREST**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 178,000	\$ 176,528	\$ 180,000
4010 - PROPERTY TAX - PRIOR YEAR	24,000	23,600	24,000
4950 - INTEREST	100	120	100
<b><i>Total Revenues</i></b>	<b><u>\$ 202,100</u></b>	<b><u>\$ 200,248</u></b>	<b><u>\$ 204,100</u></b>
<b><i>Expenses</i></b>			
5354 - BOND PAYMENT	\$ 202,000	\$ 200,128	\$ 202,277
<b><i>Total Expenses</i></b>	<b><u>\$ 202,000</u></b>	<b><u>\$ 200,128</u></b>	<b><u>\$ 202,277</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ 1,823
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			22,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 23,823</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**138--LIABILITY INSURANCE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 124,000	\$ 136,000	\$ 135,000
4010 - PROPERTY TAX - PRIOR YEAR	5,000	-	5,000
4710 - REIMBURSEMENTS & TRANSFERS	188,000	130,469	188,000
4950 - INTEREST	100	-	100
<b><i>Total Revenues</i></b>	<b><u>\$ 317,100</u></b>	<b><u>\$ 266,469</u></b>	<b><u>\$ 328,100</u></b>
<b><i>Expenses</i></b>			
5369 - LIABILITY INSURANCE	\$ 317,390	\$ 330,000	\$ 317,390
<b><i>Total Expenses</i></b>	<b><u>\$ 317,390</u></b>	<b><u>\$ 330,000</u></b>	<b><u>\$ 317,390</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b><u>\$ 10,710</u></b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b><u>-</u></b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 10,710</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**139--SOUTHERN 7**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 38,000	\$ 39,800	\$ 40,000
4010 - PROPERTY TAX - PRIOR YEAR	3,000	3,200	3,000
4800 - TRANSFERS IN	-	-	
<b><i>Total Revenues</i></b>	<b><u>\$ 41,000</u></b>	<b><u>\$ 43,000</u></b>	<b><u>\$ 43,000</u></b>
<b><i>Expenses</i></b>			
5355 - TRANSFER TO SOUTHERN 7	\$ 40,000	\$ 43,000	\$ 43,000
<b><i>Total Expenses</i></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 43,000</u></b>	<b><u>\$ 43,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>62,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 62,000</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**140--U OF I EXTENSION**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 38,000	\$ 38,200	\$ 40,000
4010 - PROPERTY TAX - PRIOR YEAR	1,800	1,800	1,800
<b><i>Total Revenues</i></b>	<b>\$ 39,800</b>	<b>\$ 40,000</b>	<b>\$ 41,800</b>
<b><i>Expenses</i></b>			
5356 - TRANSFER TO U OF I EXTENSION	\$ 39,800	\$ 40,000	\$ 40,000
<b><i>Total Expenses</i></b>	<b>\$ 39,800</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ 1,800
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			10,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ 11,800</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**141--LAW LIBRARY**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016		Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>				
4220 - FEES - LAW LIBRARY	\$	15,000	\$ 21,500	\$ 15,000
4950 - INTEREST		1	4	1
<b><i>Total Revenues</i></b>	<b>\$</b>	<b>15,001</b>	<b>\$ 21,504</b>	<b>\$ 15,001</b>
<b><i>Expenses</i></b>				
5358 - LAW LIBRARY EXPENSES	\$	19,000	\$ 20,000	\$ 13,000
<b><i>Total Expenses</i></b>	<b>\$</b>	<b>19,000</b>	<b>\$ 20,000</b>	<b>\$ 13,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$</b>	<b>2,001</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>				<b>(1,900)</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$</b>	<b>101</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**142--SENIOR CITIZENS**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 18,000	\$ 18,800	\$ 18,000
4010 - PROPERTY TAX - PRIOR YEAR	2,000	1,200	2,000
<b><i>Total Revenues</i></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>
<i>Expenses</i>			
5442 - SENIOR CITIZENS SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
<b><i>Total Expenses</i></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 20,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>		\$ -	
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			20,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 20,000</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**143--RECORDER'S AUTOMATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
4300 - FEES - COUNTY CLERK	\$ 18,000	\$ 20,000	\$ 18,000
4950 - INTEREST	28	30	30
<b><i>Total Revenues</i></b>	<b>\$ 18,028</b>	<b>\$ 20,030</b>	<b>\$ 18,030</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 17,000	\$ 20,000	\$ 18,000
<b><i>Total Expenses</i></b>	<b>\$ 17,000</b>	<b>\$ 20,000</b>	<b>\$ 18,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ 30
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			18,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ 18,030</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**144--COLLECTOR'S AUTOMATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4344 - FEES - COLLECTOR'S AUTOMATION	\$ 10,000	\$ 10,000	\$ 10,000
4950 - INTEREST	10	15	15
<b>Total Revenues</b>	<b>\$ 10,010</b>	<b>\$ 10,015</b>	<b>\$ 10,015</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 10,000	\$ 10,000	\$ 22,341
<b>Total Expenses</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 22,341</b>
<b>PROJECTED SURPLUS (DEFICIT)</b>			<b>\$ (12,326)</b>
<b>PROJECTED BEGINNING CASH - 12/1/2016</b>			<b>12,326</b>
<b>PROJECTED ENDING CASH - 11/30/2017</b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**146--COURT AUTOMATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4150 - FEES - CIRCUIT CLERK	\$ 80,000	\$ 85,000	\$ 80,000
4950 - INTEREST	100	80	100
<b><i>Total Revenues</i></b>	<b><u>\$ 80,100</u></b>	<b><u>\$ 85,080</u></b>	<b><u>\$ 80,100</u></b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEE #1	\$ 33,560	\$ 33,560	\$ 33,560
5195 - FRINGE BENEFITS FOR EMPLOYEE :	17,355	17,355	17,355
5104 - LONGEVITY BONUS	825	825	825
5103 - EMPLOYEE #2	24,424	24,424	24,424
5195 - FRINGE BENEFITS FOR EMPLOYEE :	15,517	15,517	15,517
5400 - OFFICE SUPPLIES	25,000	25,000	25,000
<b><i>Total Expenses</i></b>	<b><u>\$ 116,681</u></b>	<b><u>\$ 116,681</u></b>	<b><u>\$ 116,681</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (36,581)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>49,250</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 12,669</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**147--STATE'S ATTORNEY ANTI-CRIME**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 200	\$ 13,000	\$ 200
4950 - INTEREST	10	15	1
<b><i>Total Revenues</i></b>	<b><u>\$ 210</u></b>	<b><u>\$ 13,015</u></b>	<b><u>\$ 201</u></b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMEN	\$ 9,000	\$ 25,000	\$ 3,201
<b><i>Total Expenses</i></b>	<b><u>\$ 9,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 3,201</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (3,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>3,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**148--SHERIFF'S ANTI-CRIME**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4150 - FEES - CIRCUIT CLERK	\$ 7,000	\$ 60,000	\$ 10,000
4385 - SEIZURES & FORFEITURES	3,000	5,000	10,000
<b><i>Total Revenues</i></b>	<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ 20,000</b>
<b><i>Expenses</i></b>			
5400 - LAW ENFORCEMENT DISBURSEMENT:	\$ 10,000	\$ 100,000	\$ 65,000
<b><i>Total Expenses</i></b>	<b>\$ 10,000</b>	<b>\$ 100,000</b>	<b>\$ 65,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (45,000)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			45,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**149--CORONER'S AUTOMATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4349 - CORONER'S AUTOMATION	\$ 2,400	\$ 2,400	\$ 2,400
4950 - INTEREST	30	30	30
<b><i>Total Revenues</i></b>	<b><u>\$ 2,430</u></b>	<b><u>\$ 2,430</u></b>	<b><u>\$ 2,430</u></b>
<b><i>Expenses</i></b>			
5400 - REIMBURSEMENTS TO GENERAL FUNI	\$ -	\$ 2,450	\$ -
NEW - REIMBURSEMENTS TO BENEFIT FUNI	-	600	-
NEW - OFFICE SUPPLIES & EXPENSES	-	1,000	22,430
<b><i>Total Expenses</i></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,050</u></b>	<b><u>\$ 22,430</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (20,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>20,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**150--COUNTY INVESTMENTS & REVOLVING LOAN FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4555 - UNION COUNTY RLF	\$ 30,000	\$ 30,000	\$ 30,000
4950 - INTEREST	300	400	300
<b><i>Total Revenues</i></b>	<b>\$ 30,300</b>	<b>\$ 30,400</b>	<b>\$ 30,300</b>
<b><i>Expenses</i></b>			
5400 - LOAN DISBURSEMENTS AND INVESTMENTS	\$ 141,500	\$ 50,000	\$ 54,300
<b><i>Total Expenses</i></b>	<b>\$ 141,500</b>	<b>\$ 50,000</b>	<b>\$ 54,300</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (24,000)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			24,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**151--MOBILE HOME TAX**

**As of and For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016		Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>				
4010 - PROPERTY TAX - PRIOR YEAR	\$ 250	\$ 250	\$ 250	\$ 250
4020 - PRIVILEGE TAX	105,000	105,000	105,000	105,000
4040 - PENALTIES - TAX COLLECTIO	1,800	1,800	1,800	1,800
4950 - INTEREST	30	30	30	30
<b>Total Revenues</b>	<b>\$ 107,080</b>	<b>\$ 107,080</b>	<b>\$ 107,080</b>	<b>\$ 107,080</b>
<b><i>Expenses</i></b>				
5504 - OVER/SHORT	\$ 250	\$ 250	\$ 250	\$ 250
5800 - TRANSFERS OUT/DISTRIBUTIC	106,830	107,000	106,830	106,830
<b>Total Expenses</b>	<b>\$ 107,080</b>	<b>\$ 107,250</b>	<b>\$ 107,080</b>	<b>\$ 107,080</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>	
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>				<b>80,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ 80,000</b>	

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**152--ZIPLINE DRA GRANT**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4400 - STATE/FEDERAL GRANTS	\$ 11,388	\$ -	\$ -
<b><i>Total Revenues</i></b>	<b>\$ 11,388</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Expenses</i></b>			
5261 - ROCK	\$ 5,047	\$ -	\$ -
5800 - TRANSFERS OUT	55,240	-	-
<b><i>Total Expenses</i></b>	<b>\$ 60,288</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**153--RECORDER'S GIS**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4300 - FEES - COUNTY CLERK	\$ 18,000	\$ 30,000	\$ 18,000
<b>Total Revenues</b>	<b>\$ 18,000</b>	<b>\$ 30,000</b>	<b>\$ 18,000</b>
<i>Expenses</i>			
5400 - GIS DISBURSEMENTS	\$ 18,000	\$ 50,000	\$ 96,000
<b>Total Expenses</b>	<b>\$ 18,000</b>	<b>\$ 50,000</b>	<b>\$ 96,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (78,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>78,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**154--ILLINOIS WITHHOLDING**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4300 - EMPLOYEES' WITHHOLDINGS	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Expenses</i>			
5400 - TRANSFERS OUT	\$ 15,463	\$ 30,000	\$ -
<b>Total Expenses</b>	<b>\$ 15,463</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			15,463
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 15,463</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**156--DOCUMENT STORAGE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4150 - FEES - CIRCUIT CLERK	\$ 67,000	\$ 80,000	\$ 68,000
4950 - INTEREST	180	180	180
<b><i>Total Revenues</i></b>	<b><u>\$ 67,180</u></b>	<b><u>\$ 80,180</u></b>	<b><u>\$ 68,180</u></b>
<b><i>Expenses</i></b>			
5103 - EMPLOYEE #1	\$ 33,560	\$ 33,560	\$ 33,560
5195 - FRINGE BENEFITS - EMPLOYEE #1	17,355	17,355	17,355
5104 - LONGEVITY BONUS	225	225	225
5103 - EMPLOYEE #2	24,424	24,424	24,424
5195 - FRINGE BENEFITS - EMPLOYEE #2	15,517	15,517	15,517
5200 - OFFICE SUPPLIES	10,000	10,000	10,000
<b><i>Total Expenses</i></b>	<b><u>\$ 101,081</u></b>	<b><u>\$ 101,081</u></b>	<b><u>\$ 101,081</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (32,901)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			91,401
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 58,500</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**157--BAD CHECK RESTITUTION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
<b><i>4150 - FEES - CIRCUIT CLERK</i></b>	\$ 70	\$ 350	\$ 100
<b><i>Total Revenues</i></b>	<b>\$ 70</b>	<b>\$ 350</b>	<b>\$ 100</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 1,828	\$ 925
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 1,828</b>	<b>\$ 925</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (825)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			825
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**159--PROTESTED TAXES**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
4150 - PROTESTED TAXES RECEIVED	\$ -	\$ -	\$ -
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><i>Expenses</i></b>			
5400 - DISTRIBUTIONS	\$ -	\$ 7,000	\$ 6,236
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 6,236</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (6,236)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			6,236
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**158--ARRESTEE MEDICAL**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4150 - FEES - CIRCUIT CLERK	\$ 1,200	\$ 2,500	\$ 2,500
4950 - INTEREST	1	20	1
4970 - MISCELLANEOUS REVENUE	-	-	
<b><i>Total Revenues</i></b>	<b><u>\$ 1,201</u></b>	<b><u>\$ 2,520</u></b>	<b><u>\$ 2,501</u></b>
<b><i>Expenses</i></b>			
5400 - INMATE MEDICAL COSTS OR TRANSFERS C	\$ 2,600	\$ 2,520	\$ -
<b><i>Total Expenses</i></b>	<b><u>\$ 2,600</u></b>	<b><u>\$ 2,520</u></b>	<b><u>\$ -</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ 2,501
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			(3,600)
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ (1,099)</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**160--COUNTY FUEL FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4770 - TRANSFERS IN	\$ 117,668	\$ 120,000	\$ 70,000
<b><i>Total Revenues</i></b>	<b>\$ 117,668</b>	<b>\$ 120,000</b>	<b>\$ 70,000</b>
<b><i>Expenses</i></b>			
5208 - FUEL	\$ 131,488	\$ 120,000	\$ 70,000
NEW - TRANSFERS OUT	-	-	30,098
<b><i>Total Expenses</i></b>	<b>\$ 131,488</b>	<b>\$ 120,000</b>	<b>\$ 100,098</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (30,098)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>32,098</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 2,000</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**165--PUBLIC SAFETY**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4770 - PUBLIC SAFETY TAX	\$ -	\$ 300,000	\$ -
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>
 <i>Expenses</i>			
5208 - TRANSFERS	\$ -	\$ 300,000	\$ -
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
 <b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
 <b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**166--E-CITATION**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4210 - FEES - E-CITATION	\$ 500	\$ 600	\$ 500
<i>Total Revenues</i>	\$ 500	\$ 600	\$ 500
<i>Expenses</i>			
5208 - DISBURSEMENTS OR TRANSFERS	\$ -	\$ 2,000	\$ 2,300
<i>Total Expenses</i>	\$ -	\$ 2,000	\$ 2,300
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (1,800)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			1,800
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			\$ -

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**167--FEDERAL WITHHOLDING**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<i>Expenses</i>			
5192 - EMPLOYEE WITHHOLDINGS	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Expenses</i>			
5208 - DISBURSEMENTS OR TRANSFERS	\$ 35,759	\$ 35,759	\$ -
<b>Total Expenses</b>	<b>\$ 35,759</b>	<b>\$ 35,759</b>	<b>\$ -</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**168--DUI FUND**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<i>Revenues</i>			
4380 - FEES - SHERIFF	\$ 2,600	\$ 2,500	\$ 2,500
4950 - INTEREST	32	4	32
<b><i>Total Revenues</i></b>	<b>\$ 2,632</b>	<b>\$ 2,504</b>	<b>\$ 2,532</b>
<i>Expenses</i>			
5400 - PUBLIC SAFETY DISBURSEMENTS OR TRANSFERS	\$ -	\$ 15,000	\$ 21,032
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 21,032</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (18,500)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>18,500</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**170--VALENTINE'S FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4480 - DONATIONS	\$ 25,000	\$ 20,000	\$ 20,000
4950 - INTEREST	20	11	20
NEW - TRANSFERS IN	-	7,000	-
<b><i>Total Revenues</i></b>	<b><u>\$ 25,020</u></b>	<b><u>\$ 27,011</u></b>	<b><u>\$ 20,020</u></b>
<b><i>Expenses</i></b>			
5349 - VET SERVICES/MEDICINE/SUPPLIES	\$ 11,000	\$ 27,000	\$ 55,020
<b><i>Total Expenses</i></b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 27,000</u></b>	<b><u>\$ 55,020</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (35,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>35,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**171--PROJECT REDEPLOY**

**As of and For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4400 - STATE/FEDERAL GRANTS	\$ 226,190	\$ -	\$ 303,000
NEW TRANSFERS IN	-	5,000	-
<b><i>Total Revenues</i></b>	<b><u>\$ 226,190</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 303,000</u></b>
<b><i>Expenses</i></b>			
5103 - SALARIES	\$ -	\$ 5,000	\$ -
5222 - GRANT FUNDS	120,327	-	303,000
5373 - CARITAS FAMILY SOLUTIONS CONTRA	131,250	-	-
<b><i>Total Expenses</i></b>	<b><u>\$ 251,577</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 303,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b><u>\$ -</u></b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b><u>-</u></b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**172--JUVENILE JUSTICE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 72,357	\$ 75,000	\$ 30,000
<b>Total Revenues</b>	<b>\$ 72,357</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>
<i>Expenses</i>			
5222 - GRANT FUNDS	\$ 66,533	\$ 75,000	\$ 30,000
<b>Total Expenses</b>	<b>\$ 66,533</b>	<b>\$ 75,000</b>	<b>\$ 30,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**176--CHILD SUPPORT ADMINISTRATION FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b>Revenues</b>			
4210 - FEES	\$ 8,000	\$ 8,000	\$ 8,000
<b>Total Revenues</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>Expenses</b>			
5208 - DISBURSEMENTS OR TRANSFERS	\$ -	\$ 40,000	\$ 53,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 53,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (45,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>45,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**177--VCVA**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4400 - STATE/FEDERAL GRANTS	\$ 10,000	\$ -	\$ 10,000
4950 - INTEREST	-	-	-
<b><i>Total Revenues</i></b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b><i>Expenses</i></b>			
5222 -DISBURSEMENTS AND TRANSFERS	\$ 10,000	\$ 25,000	\$ 10,000
<b><i>Total Expenses</i></b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**178--SHERIFF'S DONATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4480 - DONATIONS	\$ 15,000	\$ 1,500	\$ 10,000
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 1,500</b>	<b>\$ 10,000</b>
<i>Expenses</i>			
5222 - DISBURSEMENTS AND TRANSFERS	\$ 2,500	\$ 5,000	\$ 25,000
<b>Total Expenses</b>	<b>\$ 2,500</b>	<b>\$ 5,000</b>	<b>\$ 25,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (15,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>15,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**180--REVENUE DISTRIBUTION FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4151 - STATE REVENUES	\$ -	\$ 4,000,000	\$ 4,000,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
<i>Expenses</i>			
5370 - TRANSFERS	\$ -	\$ 4,000,000	\$ 4,000,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**187--VOCA**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 34,000	\$ 34,000	\$ 34,000
4950 - INTEREST	1	5	1
<b><i>Total Revenues</i></b>	<b><u>\$ 34,001</u></b>	<b><u>\$ 34,005</u></b>	<b><u>\$ 34,001</u></b>
<i>Expenses</i>			
5222 - GRANT FUNDS	\$ 34,000	\$ 34,000	\$ 34,000
<b><i>Total Expenses</i></b>	<b><u>\$ 34,000</u></b>	<b><u>\$ 34,000</u></b>	<b><u>\$ 34,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b><u>\$ 1</u></b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b><u>-</u></b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 1</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**188--COMPENSATED ABSENCES FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4800 - TRANSFERS IN	\$ 50,000	\$ 50,000	\$ 50,000
<b><i>Total Revenues</i></b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><i>Expenses</i></b>			
5400 - PAYMENTS FOR COMPENSATED ABSENCE	\$ 53,105	\$ 50,000	\$ 50,000
<b><i>Total Expenses</i></b>	<b>\$ 53,105</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**189--INDEMNITY FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - INTEREST	\$ 102	\$ 100	\$ 100
<b><i>Total Revenues</i></b>	<b>\$ 102</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b><i>Expenses</i></b>			
5206 - MISCELLANEOUS	\$ -	\$ -	\$ 61,000
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,000</b>
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (60,900)</b>
 <b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>61,000</b>
 <b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 100</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**190--SALE & ERROR**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - INTEREST	\$ 39	\$ 50	\$ 50
<b>Total Revenues</b>	<b>\$ 39</b>	<b>\$ 50</b>	<b>\$ 50</b>
<i>Expenses</i>			
5503 - SALE & ERROR	\$ 4,624	\$ 10,000	\$ 10,000
<b>Total Expenses</b>	<b>\$ 4,624</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (9,950)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>10,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 50</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**191--COUNTY TAXES**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 11,478,350	\$ 12,000,000	\$ 12,000,000
4010 - PROPERTY TAX - PRIOR YEAR	633,414	650,000	650,000
4020 - PRIVILEGE TAX	687	700	700
4030 - DEL/INT/PENALTY	403	500	500
4040 - PENALTIES - TAX COLLECTIONS	8,041	60,000	60,000
4590 - PILT	62	60,000	60,000
4950 - INTEREST	1,795	2,000	2,000
<b><i>Total Revenues</i></b>	<b>\$ 12,122,753</b>	<b>\$ 12,773,200</b>	<b>\$ 12,773,200</b>
<b><i>Expenses</i></b>			
5206 - MISCELLANEOUS	\$ 464	\$ 500	\$ 500
5334 - OVERPAYMENT REIMBURSEMENT	6,250	6,500	6,500
5491 - PRIOR YEAR TAX DISBURSEMENT	633,414	650,000	650,000
5492 - CURRENT YEAR TAX DISTRIBUTION	11,482,626	12,116,200	12,116,200
<b><i>Total Expenses</i></b>	<b>\$ 12,122,754</b>	<b>\$ 12,773,200</b>	<b>\$ 12,773,200</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**192--TRUSTEE REDEMPTION FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4993 - TRUSTEE TAX RECEIPTS	\$ 4,600	\$ 4,800	\$ 4,800
<b><i>Total Revenues</i></b>	<b>\$ 4,600</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>
<b><i>Expenses</i></b>			
5334 - OVERPAYMENT REIMBURSEMENT	\$ 500	\$ 500	\$ 500
5500 - TRUSTEE - TAX AGENT	15,000	15,000	15,000
5501 - TRUSTEE - COUNTY COLLECTOR	2,000	2,000	2,000
5502 - TRUSTEE - COUNTY CLERK	1,800	1,800	1,800
<b><i>Total Expenses</i></b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>	<b>\$ 19,300</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (14,500)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			14,500
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**194--COURTHOUSE REPAIR & MAINTENANCE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4800 - TRANSFERS IN	\$ 25,000	\$ 25,000	\$ 25,000
<b><i>Total Revenues</i></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>
<b><i>Expenses</i></b>			
5503 - COURTHOUSE REPAIRS & MAINTENANCE	\$ -	\$ 50,000	\$ 150,000
<b><i>Total Expenses</i></b>	<b><u>\$ -</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 150,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b><u>\$ (125,000)</u></b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b><u>125,000</u></b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**195--CAPITAL IMPROVEMENTS**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 125,000	\$ 125,000	\$ 100,000
<i>Total Revenues</i>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 100,000</u>
<i>Expenses</i>			
5400 - BOARD APPROVED DISBURSEMENTS	\$ 41,878	\$ 208,000	\$ 200,000
<i>Total Expenses</i>	<u>\$ 41,878</u>	<u>\$ 208,000</u>	<u>\$ 200,000</u>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (100,000)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			300,000
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ 200,000</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**196--GENERAL FUND RESERVE**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 200,000	\$ 800,000	\$ 50,000
<b>Total Revenues</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>	<b>\$ 50,000</b>
<i>Expenses</i>			
5400 - BOARD DISBURSEMENTS	\$ -	\$ -	\$ 1,150,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (1,100,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>1,100,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**197--UNCLAIMED FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - INTEREST	\$ 17	\$ 18	\$ 18
<b><i>Total Revenues</i></b>	<b>\$ 17</b>	<b>\$ 18</b>	<b>\$ 18</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 25,000	\$ 12,851
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 12,851</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (12,833)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			12,833
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**198--COUNTY EXTRAORDINARY COURT SERVICES FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - TRANSFERS IN FROM GENERAL FUND	\$ -	\$ 40,000	\$ 40,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 40,000	\$ 80,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 80,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ (40,000)</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>40,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**199 -- COUNTY REQUIRED GRANT MATCH FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - TRANSFERS IN FROM GENERAL FUND	\$ -	\$ -	\$ -
<i>Total Revenues</i>	\$ -	\$ -	\$ -
 <i>Expenses</i>			
5400 - BOARD AUTHORIZED DISBURSEMENTS	\$ -	\$ -	\$ -
<i>Total Expenses</i>	\$ -	\$ -	\$ -
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
 <b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
 <b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			\$ -

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**911 FUND**

**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FEES	\$ 325,000	\$ 325,000	\$ 325,000
<b>Total Revenues</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 325,000	\$ 325,000	\$ 325,000
<b>Total Expenses</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH 12/1/2016</u></b>			<b>\$ 131,000</b>
<b><u>PROJECTED ENDING CASH 11/30/2017</u></b>			<b>\$ 131,000</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**911 WITHHOLDING FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - WITHHOLDINGS	\$ 28,000	\$ 28,000	\$ -
<i>Total Revenues</i>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ -</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 28,000	\$ 28,000	\$ -
<i>Total Expenses</i>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ -</u>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**COUNTY CLERK -- COUNTY CLERK IMRF**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - TRANSFERS IN FROM GENERAL FUND	\$ 785,000	\$ 800,000	\$ 800,000
<i>Total Revenues</i>	<u>\$ 785,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 785,000	\$ 800,000	\$ 800,000
<i>Total Expenses</i>	<u>\$ 785,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**COUNTY CLERK -- COUNTY CLERK TAX REDEMPTION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
4950 - DELINQUENT TAXES	\$ 450,000	\$ 500,000	\$ 500,000
<b><i>Total Revenues</i></b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 450,000	\$ 500,000	\$ 500,000
<b><i>Total Expenses</i></b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**COUNTY CLERK -- COUNTY CLERK FEES & DOCUMENT STAMPS**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - FEES	\$ 58,000	\$ 60,000	\$ 60,000
<b><i>Total Revenues</i></b>	<b>\$ 58,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b><i>Expenses</i></b>			
5400 - TRANSFERS TO GENERAL FUND	\$ 58,000	\$ 60,000	\$ 50,000
<b><i>Total Expenses</i></b>	<b>\$ 58,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ 10,000</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>75,000</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ 85,000</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**SHERIFF -- BOND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - OUT OF COUNTY BONDS RECEIVED	\$ 60,000	\$ 60,000	\$ 60,000
<b><i>Total Revenues</i></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 60,000</u></b>
<b><i>Expenses</i></b>			
5400 - BOND TRANSFERS	\$ 60,000	\$ 60,000	\$ 60,000
<b><i>Total Expenses</i></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 60,000</u></b>	<b><u>\$ 60,000</u></b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b><u>\$ -</u></b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**ANIMAL CONTROL**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FEES AND DONATIONS	\$ -	\$ -	\$ -
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ -	\$ -
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**CIRCUIT -- CIRCUIT CLERK FEES**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FINES AND FEES	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
<i>Total Revenues</i>	<u>\$ 1,400,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
<i>Expenses</i>			
5400 - FINE AND FEE DISTRIBUTIONS	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
<i>Total Expenses</i>	<u>\$ 1,400,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>		\$ -	
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**CIRCUIT CLERK -- CIRCUIT CLERK E-CITATION**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4950 - FEES	\$ 2,400	\$ 2,500	\$ 2,500
<b><i>Total Revenues</i></b>	<b>\$ 2,400</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 5,000	\$ 5,000
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ (2,500)
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			2,500
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**CIRCUIT CLERK -- E-PLEA/E-PAY**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FINES AND FEES	\$ 60,000	\$ 60,000	\$ 60,000
<i>Total Revenues</i>	\$ 60,000	\$ 60,000	\$ 60,000
 <i>Expenses</i>			
5400 - TRANSFERS OUT	\$ 60,000	\$ 60,000	\$ 60,000
<i>Total Expenses</i>	\$ 60,000	\$ 60,000	\$ 60,000
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			\$ -

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**CIRCUIT CLERK -- MARRIAGE FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<i>Revenues</i>			
4950 - FEES	\$ 600	\$ 600	\$ 600
<i>Total Revenues</i>	\$ 600	\$ 600	\$ 600
 <i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 600	\$ 600	\$ 600
<i>Total Expenses</i>	\$ 600	\$ 600	\$ 600
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
 <b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
 <b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			\$ -

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**CIRCUIT CLERK -- OP Add-On**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FEES	\$ 4,500	\$ 5,000	\$ 5,000
<b>Total Revenues</b>	<b>\$ 4,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 4,500	\$ 5,000	\$ 5,000
<b>Total Expenses</b>	<b>\$ 4,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**NEW -- SOCIAL SECURITY FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ -	\$ 184,000	\$ 150,000
4000 - TRANSFER IN - GENERAL FUND		92,000	-
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ 184,000</b>	<b>\$ 150,000</b>
<b><i>Expenses</i></b>			
5400 - SOCIAL SECURITY & MEDICARE PAYMENTS	\$ -	\$ 184,000	\$ 150,000
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 184,000</b>	<b>\$ 150,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			\$ -
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			-
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<u>\$ -</u>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**UNEMPLOYMENT FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ -	\$ 26,000	\$ 15,000
4000 - TRANSFER IN - GENERAL FUND	-	13,000	-
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ 15,000</b>
<b><i>Expenses</i></b>			
5400 - UNEMPLOYMENT PAYMENTS	\$ -	\$ 26,000	\$ 15,000
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ 15,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**AMBULANCE GRANT FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - GRANT RECEIPTS	\$ -	\$ 10,000	\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,000	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>
 <b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
 <b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
 <b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**JUDICIAL SECURITY**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<b><i>Revenues</i></b>			
4200 - FEES - JUDICIAL SECURITY	\$ 49,000	\$ 49,000	\$ 50,000
<b><i>Total Revenues</i></b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 50,000</b>
<b><i>Expenses</i></b>			
<b><i>Services</i></b>			
5103 - EMPLOYEES	\$ 52,000	\$ 59,000	\$ 48,000
<b><i>Total Services</i></b>	<b>\$ 52,000</b>	<b>\$ 59,000</b>	<b>\$ 48,000</b>
<b><i>Materials</i></b>			
5201 - EQUIPMENT	\$ 1,000	\$ 2,000	\$ 1,000
5207 - UNIFORMS	1,000	2,000	1,000
<b><i>Total Materials</i></b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ 2,000</b>
<b><i>Total Expenses</i></b>	<b>\$ 54,000</b>	<b>\$ 63,000</b>	<b>\$ 50,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>

**County Of Union, Illinois**  
**Annual Budget and Appropriations**  
**NEW -- POLICE VEHICLE FUND**  
**For the Fiscal Years Ending November 30, 2016 and 2017**

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	11/30/2016	11/30/2017
<b><i>Revenues</i></b>			
4000 - GRANT RECEIPTS	\$ -	\$ 10,000	\$ 10,000
<b><i>Total Revenues</i></b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><i>Expenses</i></b>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,000	\$ 10,000
<b><i>Total Expenses</i></b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>PROJECTED SURPLUS (DEFICIT)</u></b>			<b>\$ -</b>
<b><u>PROJECTED BEGINNING CASH - 12/1/2016</u></b>			<b>-</b>
<b><u>PROJECTED ENDING CASH - 11/30/2017</u></b>			<b>\$ -</b>