

**UNION COUNTY GOVERNMENT**

**FINAL ANNUAL BUDGET AND SIX MONTHS**  
**APPROPRIATIONS**

**FOR THE FISCAL YEARS ENDING**  
**NOVEMBER 30, 2015 AND 2016**



## ***UNION COUNTY OPERATING BUDGET POLICIES***

In preparing the County's 2016 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. At this time, we are all in agreement that as a Board of Commissioners, we cannot envision what our revenue sources and resulting financial condition will be beyond the six months ended May 31, 2016. Therefore, the Board of Commissioners is presenting an annual budget and six month appropriations ordinance for the first six months of our 2016 fiscal year ending November 30, 2016.

We would like to thank our officeholders in advance for their understanding of and compliance with the 2016 budget and six month of appropriations. At this time, we will not be in a position to fund any capital improvements or budget beyond the basic necessities for each office. 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, 2016.

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 2015 payable 2016 real estate tax cycle, the 0.8% consumer price index increase results in a maximum estimated increase in property tax revenues of approximately \$30,000.

The tentative 2016 budget will be posted on November 13, 2015. The tentative 2016 budget will be posted for 15 days. The tentative 2016 budget will also be posted on the County website at [www.unioncountyil.org](http://www.unioncountyil.org) on November 13, 2015. 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 2016 budget will be posted on November 30, 2015. The final budget will also be posted on the County's website at [www.unioncountyil.org](http://www.unioncountyil.org) on November 30, 2015.

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 Board Administrator or the County Board can be contacted at (618) 833-8276. Paper copies of the tentative or final budgets for any other interested parties will be provided upon request.

## **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 multi-year plan – planned quality growth
- 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.
- Partner with other local governments to provide collaboration in service delivery,
- 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. The detailed budget is available on the County's website at [www.unioncountyil.gov](http://www.unioncountyil.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 2/3rd 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 2016 appropriations ordinance will be adopted with the final budget document.

## **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 November 30<sup>th</sup> 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 a cash basis, due primarily to income being recognized once received. 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 in the spring, once the prior year is closed.

## **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. Statutorily, no more than 3% of the total of the General Corporate Fund Appropriation may be appropriated annually to the Capital Improvement Fund.

#### *Contingency Expense*

A General Fund contingency appropriation will be designated for emergency purchases during the year. Statutorily, no more than 5% of the total General Fund Appropriation may be appropriated to the contingency expense. Money appropriated in the contingency expense may be used for contingent, incidental, 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 with the approval of 2/3rd of the members of the County Board.

### **FORM OF BUDGET**

The final Budget document must include the following, showing specific amounts:

- Statement of financial information including a projection of the prior year's revenue and expenditure totals, and the ensuing year's revenue and expenditure projections;
- Statement of all moneys in the county treasury unexpended at the termination of the last fiscal year;
- Any additional information required by state law.

### **REVENUE POLICIES**

#### *Sources of Revenue*



The County will try to maintain a diversified and stable revenue system to shelter it from unforeseeable short-run fluctuations in any one-revenue source.

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.

#### *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/<br/>Restricted by</u>                    | <u>Primary Function(s) of Fund</u>  |
|---|---|---|
| Ambulance Fund<br>(Page 29)               | Special Revenue<br>55 ILCS 5/5-1028<br>55 ILCS 5/5-1053   | Receipt and disbursement of property tax proceeds and fees collected for ambulance service expenses.  |
| Ambulance Grant Fund<br>(Page 102)        | Special Revenue<br>Grant Agreement                        | Receipt and disbursement of grant funds for specified purposes.   |
| Animal Control<br>(Page 94)               | Special Revenue<br>510 ILCS 5/7                           | Receipt and subsequent disbursement of animal control fees. The disbursements are limited to animal control expenses and transfers.   |
| Arrestee Medical<br>(Page 63)             | Special Revenue<br>730 ILCS 125/17<br>730 ILCS 125/20     | Receipt and subsequent disbursement of fees collected to offset the costs of providing medical care to arrestees.   |
| Bad Check Restitution<br>(Page 61)        | Special Revenue<br>720 ILCS 5/17-1b                       | Accumulation of fees collected through the bad check diversion program.   |
| Bond & Interest<br>(Page 42)              | Special Revenue<br>745 ILCS 10/9-105<br>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<br>(Page 28)          | Special Revenue<br>Bond Agreement<br>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<br>(Page 83)         | Special Revenue<br>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<br>(Page 72) | Special Revenue<br>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.

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| Circuit Clerk E-Citation<br>(Page 96) | Special Revenue<br>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. |
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### UNION COUNTY GOVERNMENT LISTING OF INDIVIDUAL FUNDS

| <u>Fund</u>                                | <u>Type of Fund/<br/>Restricted by</u>   | <u>Primary Function(s) of Fund</u>  |
|--|--|---|
| Circuit Clerk E-Pay/E-Plea<br>(Page 97)    | Special Revenue<br>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<br>(Page 93)            | Special Revenue<br>705 ILCS 105/27.1a<br>705 ILCS 105/27.5<br>705 ILCS 105/27.6<br>50 ILCS 315/2<br>725 ILCS 5/110-7<br>725 ILCS 5/110-17<br>750 ILCS 5/705<br>50 ILCS 315/2 | Accounting for proceeds of the Circuit Clerk (bail receipts, fines, etc.) and distribution to proper recipients   |
| Circuit Clerk – Marriage Fund<br>(Page 98) | Special Revenue<br>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<br>(Page 99)       | Special Revenue<br>705 ILCS 105/27.3a<br>705 ILCS 105/37.3d<br>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<br>(Page 50)        | Special Revenue<br>35 ILCS 200/21-245  | Accumulation of fees from tax sales for future purchase of computer equipment for the Treasurer’s Office.   |
| Compensated Absences<br>(Page 77)          | Special Revenue<br>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. |

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| Coroner's Automation<br>(Page 54) | Special Revenue<br>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<br>(Page 92)    | Special Revenue<br>55 ILCS 5/4-4001<br>50 ILCS 315/2<br>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/<br/>Restricted by</u>  | <u>Primary Function(s) of Fund</u>  |
|--|---|---|
| County Clerk Illinois<br>Municipal Retirement<br>(Page 90) | Special Revenue<br>40 ILCS 5/7-171<br>40 ILCS 5/7-132<br>Retirement           | Disbursement of county funds and employee withholdings for expenses associated with the Illinois Municipal System. The County Clerk is the authorized agent for IMRF. |
| County Extraordinary<br>Court Services Fund<br>(Page 86)   | Special Revenue<br>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<br>(Page 87)                   | Special Revenue<br>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<br>(Page 89)                   | Trust/Agency<br>35 ILCS 200/21-355<br>35 ILCS 516/300                         | Receipt of tax sale redemptions and subsequent disbursement to tax buyers.  |
| County Bridge<br>(Page 32)                                 | Special Revenue<br>605 ILCS 5/5-602   | Use of local funds for county road and bridge construction repair.  |
| County Highway General<br>(Page 31)                        | Special Revenue<br>605 ILCS 5/5-601   | Receipt and disbursement of property taxes and local funds for County Highway General Fund expenditures.  |
| County Highway Insurance<br>(Page 36)                      | Special Revenue<br>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<br>(Page 34)                         | Special Revenue<br>35 ILCS 505/8<br>605 ILCS 5/5-701-15<br>605 ILCS 5/7-203.1 | Accumulation of state motor fuel tax allotments to be disbursed for specifically approved projects.   |
| County Fuel Fund   | Special Revenue   | Disbursements are limited to the fuel   |

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|--|--|---|
| (Page 64)  | 55 ILCS 5/3-10005.3  | expenses accumulated by the County Departments.   |
| Co. Inv.-Revolving Loan<br>(Page 55)                           | Special Revenue<br>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)<br>(Page 80)                      | Trust/Agency<br>35 ILCS 200/20-85<br>35 ILCS 200/15-30<br>35 ILCS 200/20-30<br>35 ILCS 200/20-35<br>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. |
| <b>UNION COUNTY GOVERNMENT<br/>LISTING OF INDIVIDUAL FUNDS</b> |  |   |
| <u>Fund</u>  | <u>Type of Fund/<br/>Restricted by</u>   | <u>Primary Function(s) of Fund</u>  |
| County Taxes (Tax Collector)<br>(Page 80)                      | 35 ILCS 200/20-90<br>35 ILCS 200/20-115<br>35 ILCS 200/20-120<br>35 ILCS 200/20-125<br>35 ILCS 200/20-130<br>35 ILCS 200/20-135<br>35 ILCS 200/23-15<br>35 ILCS 515/3<br>35 ILCS 515/6 |   |
| County Tourism<br>(Page 41)                                    | Trust/Agency<br>55 ILCS 5/5-1030<br>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<br>(Page 82)                         | Special Revenue<br>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<br>(Page 51)                                  | Special Revenue<br>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<br>(Page 60)                                  | Special Revenue<br>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<br>(Page 68)  | Special Revenue<br>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   | Special Revenue  | Collection and disbursement of fees   |

|                                   |   |  |
|-----------------------------------|---|--|
| (Page 66)                         | 705 ILCS 105 27.3e  | collected by State statute. The disbursements are limited to the expenses authorized by State statute. |
| Federal Aid Matching<br>(Page 33) | Special Revenue<br>605 ILCS 5/5-603                                     | Receipt and disbursement of property taxes and local funds for specific federal aid projects.          |
| Federal Withholding<br>(Page 67)  | Trust/Agency<br>40 ILCS 5/21-109<br>40 ILCS 5/21-110.1<br>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/<br/>Restricted by</u>   | <u>Primary Function(s) of Fund</u>  |
|--|--|---|
| General Assistance<br>(Page 30)        | Special Revenue<br>Grant Agreement<br>305 ILCS 5/12-21.1<br>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<br>(Pages 19-27)          | General<br>55 5/5-1024<br>55 ILCS 5/6-1001<br>55 ILCS 5/6-1002<br>55 ILCS 5/6-1002.5<br>55 ILCS 5/6-1003<br>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<br>(Page 84)      | Special Revenue<br>55 ILCS 5/6-1002.5  | Use of local funds for the specified purpose of establishing reserves for emergency or unanticipated County expenses.   |
| IMRF<br>(Page 42)                      | Special Revenue<br>40 ILCS 5/7-171<br>40 ILCS 5/7-132  | Disbursement of county and employee funds for expenditures associated with the Illinois Municipal Retirement System.  |
| Illinois Withholding Fund<br>(Page 59) | Trust/Agency<br>40 ILCS 5/21-109<br>40 ILCS 5/21-110.1<br>50 ILCS 125/3  | Receipt and subsequent disbursement of employees' payroll withholdings.   |
| Indemnity<br>(Page 78)                 | Special Revenue<br>35 ILCS 200/21-295<br>35 ILCS 200/21-300<br>35 ILCS 200/21-310<br>35 ILCS 200/21-355<br>40 ILCS 5/21-109<br>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.   |

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|---------------------------------------|---|---|
| Judicial Security<br>(Page 103)       | Special Revenue<br>55 ILCS 5/5-1103       | Receipt and disbursement of County Court Security fess.   |
| Juvenile Justice Program<br>(Page 71) | Special Revenue<br>Grant Agreement<br>the | Receipt and subsequent disbursement of grant funds. The disbursements are limited to allowed expenses as stated in the grant agreement. |
| Law Library<br>(Page 47)              | Special Revenue<br>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/<br/>Restricted by</u>  | <u>Primary Function(s) of Fund</u>   |
|-----------------------------------|---|--|
| Liability Insurance<br>(Page 44)  | Special Revenue<br>55 ILCS 5/1-6004<br>55 ILCS 5/5-1079<br>55 ILCS 5/5-23012                            | Receipt of property taxes and subsequent disbursement for liability insurance coverage.  |
| Mobile Home Tax<br>(Page 56)      | Trust/Agency<br>35 ILCS 515/3<br>35 ILCS 515/6<br>35 ILCS 516/300<br>35 ILCS 516/315<br>35 ILCS 516/320 | Receipt and subsequent disbursement of fees and taxes from the tax sale of delinquent mobile home taxes.                                       |
| 911 Fund<br>(Page 88)             | Special Revenue<br>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<br>(Page 89) | Trust/Agency<br>40 ILCS 5/21-109<br>40 ILCS 5/21-110.1<br>50 ILCS 125/3                                 | Receipt and subsequent disbursement of employees' payroll withholdings.  |
| Police Vehicle Fund<br>(Page 103) | Special Revenue<br>625 ILCS 5/16-104c<br>705 ILCS 105/27.5  | Receipt and disbursement of County Police Vehicle Fees.  |
| Project Redeploy<br>(Page 70)     | Special Revenue<br>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<br>(Page 62)      | Trust/Agency<br>35 ILCS 200/23-15   | Collection and holding of real estate taxes paid in protest. The taxes are to  |



|                                    |  |   |
|------------------------------------|--|---|
|                                    | 35 ILCS 200/23-45                              | be held until resolution or until the statutory time period expires.  |
| Public Safety Tax<br>(Page 65)     | Special Revenue<br>Referendum<br>55 5/5-1006.5 | Collection and distribution of sales taxes resulting from the Public Safety Tax Referendum.                                   |
| Recorder GIS<br>(Page 58)          | Special Revenue<br>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<br>(Page 49) | Special Revenue<br>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/<br/>Restricted by</u>  | <u>Primary Function(s) of Fund</u>  |
|--|---|---|
| Revenue Distribution Fund<br>(Page 75) | Special Revenue<br>30 ILCS 115/1  | Receipt of tax distributions from the State of Illinois Distributive Fund.  |
| Sale in Error<br>(Page 79)             | Special Revenue<br>35 ILCS 200/21-295<br>35 ILCS 200/21-300<br>35 ILCS 200/21-310<br>35 ILCS 200/21-355               | Receipt and subsequent disbursement of sale in error funds.   |
| Senior Citizens<br>(Page 48)           | Trust/Agency<br>55 ILCS 5/5-1034<br>55 ILCS 5/5-1091  | Receipt of property taxes for distribution to a local senior citizens program.  |
| Sheriff's Anti-Crime<br>(Page 53)      | Special Revenue<br>725 ILCS 175/5<br>720 ILCS 570/505<br>725 ILCS 175/5<br>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<br>(Page 92)            | Special Revenue<br>55 ILCS 5/4-5001<br>50 ILCS 315/2<br>725 ILCS 5/110-17<br>730 ILCS 125/20<br>IL ST S. Ct. Rule 553 | Accumulation of fees and fines that are subsequently transferred to the General Fund.   |
| Sheriff's Donation<br>(Page 74)        | Special Revenue<br>Donor Restrictions   | Receipt of donations for specified purposes.  |
| Social Security                        | Special Revenue   |   |

|   |   |   |
|---|---|---|
| (Page 100)                                | 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<br>(Page 45) | Special Revenue<br>55 ILCS 5/5-25010  | Receipt of property taxes for distribution to the local health department.  |
| State's Attorney Anti-Crime<br>(Page 52)  | Special Revenue<br>725 ILCS 175/5<br>720 ILCS 570/505<br>725 ILCS 175/5<br>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<br>(Page 40)      | Special Revenue<br>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/<br/>Restricted by</u>  | <u>Primary Function(s) of Fund</u>   |
|--|---|--|
| Trustee Redemption Fund<br>(Page 81)                         | Trust/Agency<br>35 ILCS 200/21-90<br>35 ILCS 200/21-260   | Collection of delinquent taxes collected by the County's Trustee for future distribution                       |
| Tuberculosis Fund<br>(Page 35)                               | Trust/Agency<br>55 ILCS 5/5-23001<br>55 ILCS 5/5-23036<br>55 ILCS 5/5-23029<br>55 ILCS 5/5-23030<br>55 ILCS 5/5-23039 | Collection and subsequent disbursement of property taxes for the treatment of tuberculosis.                    |
| Unclaimed Funds<br>(Page 85)                                 | Trust/Agency<br>765 ILCS 1025/1<br>765 ILCS 1025/8<br>765 ILCS 1025/8.1<br>765 ILCS 1025/11                           | Receipt and subsequent disbursement of unclaimed property.   |
| Unemployment<br>(Page 101)                                   | Special Revenue<br>745 10/9-107   | To record the receipts, inclusive of tax levies, for the payment of the unemployment premiums and assessments. |
| University of Illinois<br>Cooperative Extension<br>(Page 46) | Trust/Agency<br>505 ILCS 45/8   | Transfer of property taxes to the local extension office.  |
| Unit Road District Motor Fuel                                | Special Revenue   | Receipt and subsequent disbursement  |

|  |   |  |
|--|---|--|
| (Page 39)                              | 605 ILCS 5/7-203.1  | of State Motor Fuel Tax allotments to be disbursed for specific State approved projects. |
| Unit Road District Bridge<br>(Page 38) | Special Revenue<br>605 ILCS 5/5-205.7<br>605 ILCS 5/6-512<br>605 ILCS 5/6-129 | Use of local funds for county road and bridge repairs, maintenance and construction.     |
| Unit Road District<br>(Page 37)        | Special Revenue<br>605 ILCS 5/5-502<br>605 ILCS 5/6-508<br>605 ILCS 5/6-512   | Use of local funds for county road maintenance, repairs, and construction.               |
| Valentine's Fund<br>(Page 69)          | Special Revenue<br>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/<br/>Restricted by</u> | <u>Primary Function(s) of Fund</u>  |
|--------------------------------|--|---|
| VCVA<br>(Page 73)              | Special Revenue<br>Grant Agreement     | Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement. |
| VOCA<br>(Page 76)              | Special Revenue<br>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<br>(Page 57) | Special Revenue<br>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 Six Months Appropriations  
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County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
For the Fiscal Years Ending November 30, 2015 and 2016

| Fund<br>Number | Fund Description                 | Annual<br>Budget | Six Months<br>Appropriations |
|----------------|----------------------------------|------------------|------------------------------|
| 101            | GENERAL FUND                     | \$ 5,679,396     | \$ 2,533,380                 |
| 103            | BNY - BOND & INTEREST            | 1,000,000        | 500,000                      |
| 111            | AMBULANCE                        | 1,113,600        | 556,800                      |
| 114            | GENERAL ASSISTANCE               | 5,154            | 5,154                        |
| 120            | COUNTY HIGHWAY GENERAL           | 1,102,369        | 551,184                      |
| 121            | COUNTY BRIDGE                    | 61,500           | 30,750                       |
| 122            | FEDERAL AID MATCHING             | 205,000          | 102,500                      |
| 123            | COUNTY MFT                       | 648,200          | 324,100                      |
| 124            | TB FUND                          | 6,000            | -                            |
| 125            | COUNTY HIGHWAY INSURANCE         | 200,000          | 100,000                      |
| 126            | UNIT ROAD DISTRICT               | 314,698          | 314,698                      |
| 127            | UNIT ROAD DISTRICT BRIDGE        | 110,800          | 55,400                       |
| 128            | UNIT ROAD DISTRICT MFT           | 932,000          | 466,000                      |
| 129            | TOWNSHIP BRIDGE PROGRAM          | 80,501           | 40,250                       |
| 135            | COUNTY TOURISM                   | 75,000           | 37,500                       |
| 136            | IMRF                             | 500,000          | 250,000                      |
| 137            | BOND & INTEREST                  | 200,128          | 100,064                      |
| 138            | LIABILITY INSURANCE              | 330,000          | 165,000                      |
| 139            | SOUTHERN 7                       | 43,000           | -                            |
| 140            | U OF I EXTENSION                 | 40,000           | -                            |
| 141            | LAW LIBRARY                      | 20,000           | 10,000                       |
| 142            | SENIOR CITIZENS                  | 20,000           | -                            |
| 143            | RECORDER'S AUTOMATION            | 20,000           | 10,000                       |
| 144            | COLLECTOR'S AUTOMATION           | 10,000           | 5,000                        |
| 146            | COURT AUTOMATION                 | 116,681          | 58,754                       |
| 147            | STATE'S ATTORNEY ANTI-CRIME      | 25,000           | 12,500                       |
| 148            | SHERIFF'S ANTI-CRIME             | 100,000          | 50,000                       |
| 149            | CORONER'S AUTOMATION             | 4,050            | 2,025                        |
| 150            | COUNTY INVESTMENTS - REVOLVING L | 50,000           | 25,000                       |
| 151            | MOBILE HOME TAX                  | 107,250          | 107,125                      |
| 152            | ZIPLINE DRA GRANT                | -                | -                            |
| 153            | RECORDER'S GIS                   | 50,000           | 25,000                       |
| 154            | ILLINOIS WITHOLDING              | 30,000           | 15,463                       |
| 156            | DOCUMENT STORAGE                 | 101,081          | 50,654                       |
| 157            | BAD CHECK RESTITUTION            | 1,828            | 914                          |
| 159            | PROTESTED TAXES                  | 7,000            | 6,227                        |
| 158            | ARRESTEE MEDICAL                 | 2,520            | 1,260                        |
| 160            | COUNTY FUEL FUND                 | 120,000          | 60,000                       |
| 165            | PUBLIC SAFETY                    | 300,000          | 150,000                      |
| 166            | E-CITATION                       | 2,000            | 1,000                        |
| 167            | FEDERAL WITHOLDING               | 35,759           | 35,759                       |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
For the Fiscal Years Ending November 30, 2015 and 2016

| Fund<br>Number | Fund Description                  | Annual<br>Budget     | Six Months<br>Appropriations |
|----------------|-----------------------------------|----------------------|------------------------------|
| 168            | DUI FUND                          | 15,000               | 7,500                        |
| 170            | VALENTINE'S FUND                  | 27,000               | 13,500                       |
| 171            | PROJECT REDEPLOY                  | 5,000                | 5,000                        |
| 172            | JUVENILE JUSTICE                  | 75,000               | 37,500                       |
| 176            | CHILD SUPPORT ADMINISTRATION FUNI | 40,000               | 40,000                       |
| 177            | VCVA                              | 25,000               | 16,182                       |
| 178            | SHERIFF'S DONATION                | 5,000                | 2,070                        |
| 180            | REVENUE DISTRIBUTION FUND         | 18,350               | 18,350                       |
| 187            | VOCA                              | 34,000               | 17,000                       |
| 188            | COMPENSATED ABSENCES FUND         | 50,000               | -                            |
| 189            | INDEMNITY FUND                    | -                    | -                            |
| 190            | SALE & ERROR                      | 10,000               | 5,000                        |
| 191            | COUNTY TAXES (TAX COLLECTOR)      | 12,773,200           | 710,200                      |
| 192            | TRUSTEE REDEMPTION FUND           | 19,300               | 9,650                        |
| 194            | COURTHOUSE REPAIR & MAINTENANCE   | 50,000               | 25,000                       |
| 195            | CAPITAL IMPROVEMENTS              | 208,000              | 69,904                       |
| 196            | GENERAL FUND RESERVE              | 600,000              | 200,000                      |
| 197            | UNCLAIMED FUND                    | 25,000               | 11,341                       |
| 198            | COUNTY EXTRAORDINARY COURT SERV   | 40,000               | 20,000                       |
| 199            | COUNTY REQUIRED GRANT MATCH FUN   | -                    | -                            |
| NEW            | 911 FUND                          | 325,000              | 162,500                      |
| NEW            | 911 WITHHOLDING                   | 28,000               | 14,000                       |
| COUNTY CLERK   | COUNTY CLERK IMRF                 | 800,000              | 400,000                      |
| COUNTY CLERK   | COUNTY CLERK TAX REDEMPTION       | 500,000              | 250,000                      |
| COUNTY CLERK   | COUNTY CLERK FEES & DOCUMENT ST/  | 60,000               | 30,000                       |
| SHERIFF        | SHERIFF'S BOND                    | 60,000               | 30,000                       |
| NEW            | ANIMAL CONTROL                    | -                    | -                            |
| CIRCUIT CLERK  | CIRCUIT CLERK FEES                | 1,500,000            | 750,000                      |
| CIRCUIT CLERK  | CIRCUIT CLERK E-CITATION          | 5,000                | 2,500                        |
| CIRCUIT CLERK  | CIRCUIT CLERK EPAY/EPLEA          | 60,000               | 30,000                       |
| CIRCUIT CLERK  | CIRCUIT CLERK MARRIAGE FUND       | 600                  | 300                          |
| CIRCUIT CLERK  | CIRCUIT CLERK OP ADD-ON           | 5,000                | 2,500                        |
| NEW            | SOCIAL SECURITY FUND              | 184,000              | 92,000                       |
| NEW            | UNEMPLOYMENT FUND                 | 26,000               | 13,000                       |
| NEW            | AMBULANCE GRANT FUND              | 10,000               | 5,000                        |
| NEW            | JUDICIAL SECURITY FUND            | 63,000               | 24,500                       |
| NEW            | POLICE VEHICLE FUND               | 10,000               | 5,000                        |
|                |                                   | <u>\$ 31,426,964</u> | <u>\$ 9,778,958</u>          |



County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
For the Fiscal Years Ending November 30, 2015 and 2016

| Fund<br>Number | Fund Description | Annual<br>Budget | Six Months<br>Appropriations |
|----------------|------------------|------------------|------------------------------|
|----------------|------------------|------------------|------------------------------|

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                            | Projected Income and                       |                             |                             |                            |
|---|--|-----------------------------|-----------------------------|----------------------------|
|   | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>                               |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR            | \$ 1,524,980                               | \$ 1,492,000                | \$ 1,282,000                | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR              | 69,524                                     | 120,000                     | 69,524                      | 70,000                     |
| 4020 - PRIVILEGE TAX                          | -  | 30,000                      | 30,000                      | -                          |
| 4040 - PENALTIES - TAX COLLECTIONS            | 60,000                                     | 60,000                      | 30,000                      | -                          |
| 4100 - FINES - CRIMINAL                       | 107,630                                    | 150,000                     | 98,000                      | 50,000                     |
| 4110 - FINES - TRAFFIC                        | 126,081                                    | 135,000                     | 127,000                     | 63,700                     |
| 4120 - FINES & PENALTIES                      | 2,909                                      | 2,700                       | 500                         | -                          |
| 4150 - FEES - CIRCUIT CLERK                   | 150,065                                    | 177,000                     | 149,500                     | 74,750                     |
| 4160 - FEES - COUNTY COURT                    | 54,248                                     | 61,000                      | 54,000                      | 27,000                     |
| 4170 - FEES - BOND PROCESSING                 | 37,357                                     | 33,000                      | 28,300                      | 14,150                     |
| 4180 - FEES - SUMMONS                         | 34,632                                     | 30,000                      | 17,600                      | 8,800                      |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC          | 14,061                                     | 16,500                      | 14,150                      | 7,075                      |
| 4200 - FEES - JUDICIAL SECURITY               | 46,855                                     | 51,000                      | -                           | -                          |
| 4210 - FEES - E-CITATION                      | -  | -                           | -                           | -                          |
| 4290 - TAX SALE PUBLICATION FEES              | -  | 6,000                       | 6,000                       | -                          |
| 4300 - FEES - COUNTY CLERK                    | 89,354                                     | 93,000                      | 93,200                      | 46,600                     |
| 4318 - ARRESTEE MEDICAL TRANSFER IN           | -  | 20,000                      | -                           | -                          |
| 4330 - COUNTY BUILDING PERMITS                | 8,634                                      | 1,500                       | 8,500                       | 1,000                      |
| 4350 - FEES - FRANCHISES                      | 1,212                                      | 1,500                       | 1,200                       | 600                        |
| 4375 - FOIA                                   | 540  | -                           | 540                         | 600                        |
| 4380 - FEES - SHERIFF                         | 11,482                                     | 17,500                      | 17,500                      | 8,750                      |
| 4390 - SHERIFF SALES ON PROPERTY              | 8,400                                      | 14,000                      | 10,000                      | 5,000                      |
| 4400 - STATE/FEDERAL GRANTS                   | 15,009                                     | 92,000                      | 15,009                      | -                          |
| 4400 - STATE/FEDERAL GRANTS                   | -  | 238,064                     | -                           | -                          |
| 4410 - 911 REIMBURSEMENT - OFFICE USE         | 1,262                                      | -                           | -                           | -                          |
| 4415 - 911 REIMBURSEMENT - HEALTH             | 11,365                                     | -                           | 7,575                       | 3,788                      |
| 4420 - 911 REIMBURSEMENT - SALARY             | 80,000                                     | 80,000                      | 80,000                      | 40,000                     |
| 4435 - COURT AUTOMATION TRANSFER FOR BENEFITS | 11,000                                     | 11,000                      | 32,871                      | 16,436                     |
| 4440 - WESTERN UNION REIMBURSEMENT            | -  | 1,500                       | -                           | -                          |
| 4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS | 11,000                                     | 11,000                      | 32,871                      | 25,113                     |
| 4450 - CO HIGHWAY FICA REIMBURSEMENT          | -  | 53,550                      | -                           | -                          |
| 4455 - AMBULANCE FICA REIMBURSEMENT           | -  | 45,000                      | -                           | -                          |
| 4460 - AMBULANCE HEALTH REIMBURSEMENT         | -  | 127,125                     | -                           | -                          |
| 4470 - CITY SHARE OF ANIMAL CONTROL           | 25,000                                     | 25,000                      | 25,000                      | -                          |
| 4500 - STATE INCOME TAX                       | 912,233                                    | 925,000                     | 989,000                     | 325,000                    |
| 4510 - STATE SALES TAX                        | 329,146                                    | 299,000                     | 304,000                     | 150,000                    |
| 4520 - SUPPLEMENTARY SALES TAX                | 180,000                                    | 143,000                     | 180,000                     | 87,500                     |
| 4530 - REPLACEMENT TAX                        | 146,000                                    | 141,000                     | 146,000                     | 71,000                     |
| 4540 - USE TAX                                | 166,000                                    | 166,000                     | 198,000                     | 46,250                     |
| 4550 - STATE/LOCAL SALARY REIMBURSEMENT       | 117,271                                    | 167,614                     | -                           | -                          |
| 4550 - STATE/LOCAL SALARY REIMBURSEMENT       | -  | 53,253                      | -                           | -                          |
| 4550 - STATE/LOCAL SALARY REIMBURSEMENT       | -  | 35,000                      | -                           | -                          |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                          | Projected Income and                       |                             |                             |                            |
|---|--|-----------------------------|-----------------------------|----------------------------|
|   | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| 4560 - STATE ELECTION REIMBURSEMENT         | 7,200                                      | 5,000                       | 7,200                       | -                          |
| 4570 - STATE GRANTS GAMES FEES              | 12,736                                     | 20,000                      | 12,736                      | -                          |
| 4580 - PUBLIC SAFETY TAX                    | 248,000                                    | 245,000                     | 248,000                     | 124,000                    |
| 4590 - PILT                                 | 151,392                                    | 87,500                      | 87,500                      | 14,000                     |
| 4710 - REIMBURSEMENTS                       | 13,706                                     | -                           | -                           | -                          |
| 4760 - HEALTH INSURANCE TRANSFER            | 13,584                                     | -                           | -                           | -                          |
| 4810 - RETIREE HEALTH INSURANCE TRANSFER IN | 40,000                                     | 40,000                      | 17,000                      | 8,250                      |
| 4820 - TRANSFER IN - REVENUE DISTRIBUTION   | 100,000                                    | 100,000                     | -                           | -                          |
| 4840 - TRANSFER IN - COLLECTOR'S AUTOMATION | 10,000                                     | 10,000                      | -                           | -                          |
| 4850 - TRANSFER IN - COUNTY FUEL FUND       | 29,144                                     | 29,144                      | -                           | -                          |
| 4950 - INTEREST                             | 1,200                                      | 2,000                       | 1,200                       | 600                        |
| 4970 - MISCELLANEOUS REVENUE                | 49,015                                     | 2,000                       | -                           | -                          |
| 4993 - TRUSTEE TAX RECEIPTS                 | -  | 50,000                      | -                           | -                          |
| 4120 - FINES & PENALTIES                    | -  | -                           | -                           | 1,000                      |
| 4360 - FEES - RABIES TAGS                   | 20,887                                     | 28,000                      | 20,000                      | 10,000                     |
| 4370 - FEES - ADOPTIONS                     | 6,633                                      | 1,000                       | 6,000                       | 3,000                      |
| 4480 - DONATIONS                            | 5,237                                      | 7,500                       | 5,000                       | 2,500                      |
| <b>Total Revenues</b>                       | <b>\$ 5,061,984</b>                        | <b>\$ 5,752,950</b>         | <b>\$ 4,452,477</b>         | <b>\$ 1,306,461</b>        |

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

|                             |                   |                   |                   |                  |
|-----------------------------|-------------------|-------------------|-------------------|------------------|
| 5100 - OFFICIALS            | \$ 40,000         | \$ 40,000         | \$ 40,000         | \$ 20,000        |
| 5109 - IMRF AGENT           | 5,030             | -                 | 4,936             | 2,468            |
| 5110 - COUNTY ADMINISTRATOR | 60,000            | 60,000            | 60,000            | 30,750           |
| 5200 - OFFICE SUPPLIES      | 1,154             | 1,000             | 1,000             | 450              |
| 5203 - PUBLISHING           | 1,000             | 1,500             | 1,000             | 300              |
| 5205 - TRAVEL               | 2,500             | 1,000             | 3,000             | 300              |
| 5300 - DUES                 | 3,255             | 1,550             | 3,500             | -                |
| <b>Total Services</b>       | <b>\$ 112,939</b> | <b>\$ 105,050</b> | <b>\$ 113,436</b> | <b>\$ 54,268</b> |

**Materials**

|                                  |            |            |            |            |
|----------------------------------|------------|------------|------------|------------|
| 5190 - HEALTH INSURANCE          | \$ 480,000 | \$ 517,000 | \$ 349,012 | \$ 174,506 |
| 5192 - SOCIAL SECURITY/MEDICARE  | 189,894    | 300,000    | -          | -          |
| 5193 - UNEMPLOYMENT COMPENSATION | 868        | 50,000     | -          | -          |
| 5202 - POSTAGE                   | 30,876     | 38,850     | 35,000     | 17,500     |
| 5312 - AUDITS                    | 52,530     | 51,000     | 52,530     | 26,265     |
| 5313 - GRANT MATCH               | -          | 10,000     | -          | -          |
| 5314 - BUDGET TRANSFER           | 52,000     | 52,000     | -          | -          |
| 5315 - CONTINGENCIES             | 223,061    | 223,061    | 126,681    | 69,720     |
| NEW - SUPPLMENTAL APPROPRIATIONS | -          | -          | 301,570    | 301,570    |
| 5350 - ECONOMIC DEVELOPMENT      | 4,450      | 5,000      | 5,000      | -          |

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| Account No. & Name                              | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|---|--|-----------------------------|-----------------------------|----------------------------|
| 5351 - MERIT BOARD                              | -  | 500                         | 500                         | -                          |
| 5352 - PROBATION                                | 155,722  | 153,606                     | 153,606                     | 76,803                     |
| 5372 - ARRERAGES - DUE TO PROBATION             | 26,075   | 50,000                      | -                           | -                          |
| 5401 - REGIONAL OFFICE OF EDUCATION             | 25,000   | 40,000                      | -                           | -                          |
| 5488 - TRANSFER TO COMPED ABSENCES              | 50,000   | 50,000                      | -                           | -                          |
| 5495 - TRANSFER TO CAP IMPROVEMENTS             | 125,000  | 125,000                     | -                           | -                          |
| 5496 - TRANSFER TO GF RESERVES                  | 200,000  | 200,000                     | 818,140                     | -                          |
| 5497 - TRANSFER TO COURTHOUSE R&M               | 25,000   | 25,000                      | -                           | -                          |
| NEW-TRANSFER OUT TO SOCIAL SECURITY FUND        | -  | -                           | 92,000                      | 92,000                     |
| NEW-TRANSFER OUT TO UNEMPLOYMENT FUND           | -  | -                           | 26,000                      | 26,000                     |
| NEW - TRANSFER OUT TO EXTRAORDINARY COURT EXPEI | -  | -                           | 40,000                      | 20,000                     |
| NEW - TRANSFER OUT TO REQUIRED GRANT MATCH FUNI | -  | -                           | -                           | -                          |
| <b><u>Total Materials</u></b>                   | <b>\$ 1,640,476</b>  | <b>\$ 1,891,017</b>         | <b>\$ 2,000,039</b>         | <b>\$ 804,364</b>          |
| <b><u>TOTAL COUNTY COMMISSIONERS</u></b>        | <b>\$ 1,753,415</b>  | <b>\$ 1,996,067</b>         | <b>\$ 2,113,475</b>         | <b>\$ 858,632</b>          |
| <b><u>COUNTY CLERK</u></b>                      |  |                             |                             |                            |
| <b><u>Services</u></b>                          |  |                             |                             |                            |
| 5100 - OFFICIALS                                | \$ 60,000  | \$ 60,000                   | \$ 60,000                   | \$ 30,000                  |
| 5103 - EMPLOYEES                                | 89,454   | 87,300                      | 89,454                      | 45,846                     |
| 5104 - LONGEVITY BONUS                          | 1,450  | 1,500                       | 1,500                       | 1,500                      |
| 5105 - OVERTIME                                 | 3,141  | 2,000                       | 2,000                       | 600                        |
| <b><u>Total Services</u></b>                    | <b>\$ 154,045</b>  | <b>\$ 150,800</b>           | <b>\$ 152,954</b>           | <b>\$ 77,946</b>           |
| <b><u>Materials</u></b>                         |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES                          | \$ 4,000   | \$ 6,000                    | \$ 6,000                    | \$ 1,800                   |
| 5204 - MAINTENANCE                              | 700  | 2,900                       | 2,900                       | 870                        |
| 5205 - TRAVEL                                   | 795  | 1,000                       | 1,000                       | 300                        |
| 5243 - VITAL RECORDS SUPPLIES                   | 750  | 225                         | 750                         | 225                        |
| 5300 - DUES                                     | 220  | 250                         | 250                         | -                          |
| 5301 - SERVICE CONTRACTS                        | 4,350  | 4,350                       | 4,350                       | 2,175                      |
| 5375 - RESTORATION OF RECORDS                   | 40   | 3,000                       | 3,000                       | -                          |
| <b><u>Total Materials</u></b>                   | <b>\$ 10,855</b>   | <b>\$ 17,725</b>            | <b>\$ 18,250</b>            | <b>\$ 5,370</b>            |
| <b><u>TOTAL COUNTY CLERK</u></b>                | <b>\$ 164,900</b>  | <b>\$ 168,525</b>           | <b>\$ 171,204</b>           | <b>\$ 83,316</b>           |
| <b><u>TREASURER</u></b>                         |  |                             |                             |                            |
| <b><u>Services</u></b>                          |  |                             |                             |                            |
| 5100 - OFFICIALS                                | \$ 60,000  | \$ 60,000                   | \$ 60,000                   | \$ 30,000                  |
| 5103 - EMPLOYEES                                | 101,328  | 101,328                     | 105,281                     | 52,640                     |
| 5104 - LONGEVITY BONUS                          | 1,225  | 1,225                       | 1,225                       | 1,225                      |

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| Account No. & Name             | Projected Income and                       |                             |                             |                            |
|--------------------------------|--|-----------------------------|-----------------------------|----------------------------|
|                                | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| 5106 - PART TIME               | -  | 1,000                       | -                           | -                          |
| <b><u>Total Services</u></b>   | \$ 162,553                                 | \$ 163,553                  | \$ 166,506                  | \$ 83,865                  |
| <b><u>Materials</u></b>        |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES         | \$ 2,500                                   | \$ 2,500                    | \$ 2,500                    | \$ 750                     |
| 5203 - PUBLISHING              | 3,275                                      | 7,600                       | 6,500                       | 500                        |
| 5300 - DUES                    | 150  | 150                         | 150                         | -                          |
| 5301 - SERVICE CONTRACTS       | 4,251                                      | 5,100                       | 3,213                       | 213                        |
| <b><u>Total Materials</u></b>  | \$ 10,176                                  | \$ 15,350                   | \$ 12,363                   | \$ 1,463                   |
| <b><u>TOTAL TREASURER</u></b>  | \$ 172,729                                 | \$ 178,903                  | \$ 178,869                  | \$ 85,328                  |
| <b><u>ASSESSOR</u></b>         |  |                             |                             |                            |
| <b><u>Services</u></b>         |  |                             |                             |                            |
| 5100 - OFFICIALS               | \$ 54,564                                  | \$ 54,646                   | \$ 60,000                   | \$ 30,000                  |
| 5103 - EMPLOYEES               | 95,823                                     | 95,823                      | 100,680                     | 50,341                     |
| 5104 - LONGEVITY BONUS         | 1,725                                      | 1,950                       | 1,950                       | 1,950                      |
| <b><u>Total Services</u></b>   | \$ 152,112                                 | \$ 152,419                  | \$ 162,630                  | \$ 82,291                  |
| <b><u>Materials</u></b>        |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES         | \$ 602                                     | \$ 3,250                    | \$ 3,250                    | \$ 975                     |
| 5201 - EQUIPMENT               | -  | 500                         | 500                         | 450                        |
| 5203 - PUBLISHING              | 3,043                                      | 6,000                       | 6,000                       | 1,800                      |
| 5205 - TRAVEL                  | 3,891                                      | 3,000                       | 1,000                       | 300                        |
| 5208 - FUEL                    | -  | -                           | 1,500                       | 450                        |
| 5268 - MAINTENANCE - EQUIPMENT | -  | -                           | 500                         | 150                        |
| 5300 - DUES                    | 325  | 325                         | 325                         | -                          |
| 5301 - SERVICE CONTRACTS       | 160  | 480                         | 525                         | 263                        |
| 5302 - TRAINING                | 160  | 1,500                       | 1,500                       | 450                        |
| <b><u>Total Materials</u></b>  | \$ 8,181                                   | \$ 15,055                   | \$ 15,100                   | \$ 4,838                   |
| <b><u>TOTAL ASSESSOR</u></b>   | \$ 160,293                                 | \$ 167,474                  | \$ 177,730                  | \$ 87,129                  |
| <b><u>CIRCUIT CLERK</u></b>    |  |                             |                             |                            |
| <b><u>Services</u></b>         |  |                             |                             |                            |
| 5100 - OFFICIALS               | \$ 60,000                                  | \$ 60,000                   | \$ 60,000                   | \$ 30,000                  |
| 5101 - ASSISTANT               | 36,946                                     | 36,946                      | 36,946                      | 18,473                     |
| 5103 - EMPLOYEES               | 95,823                                     | 95,823                      | 67,120                      | 33,561                     |
| 5104 - LONGEVITY BONUS         | -  | 2,275                       | 1,225                       | 1,225                      |
| 5105 - OVERTIME                | 501  | 2,000                       | 1,200                       | 600                        |
| <b><u>Total Services</u></b>   | \$ 193,270                                 | \$ 197,044                  | \$ 166,491                  | \$ 83,859                  |

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| Account No. & Name                   | Projected Income and                       |                             |                             |                            |
|--------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
|                                      | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b><u>Materials</u></b>              |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES               | \$ 3,000                                   | \$ 4,000                    | \$ 4,000                    | \$ 1,200                   |
| 5201 - EQUIPMENT                     | 1,000                                      | 1,000                       | 1,000                       | 300                        |
| 5203 - PUBLISHING                    | -  | 1,000                       | 1,000                       | -                          |
| 5204 - MAINTENANCE                   | 60   | 500                         | 500                         | 150                        |
| 5205 - TRAVEL                        | 81   | 500                         | 500                         | 150                        |
| 5300 - DUES                          | 20   | 350                         | 350                         | -                          |
| <b><u>Total Materials</u></b>        | <b>\$ 4,161</b>                            | <b>\$ 7,350</b>             | <b>\$ 7,350</b>             | <b>\$ 1,800</b>            |
| <b><u>TOTAL CIRCUIT CLERK</u></b>    | <b>\$ 197,431</b>                          | <b>\$ 204,394</b>           | <b>\$ 173,841</b>           | <b>\$ 85,659</b>           |
| <b><u>STATE'S ATTORNEY</u></b>       |  |                             |                             |                            |
| <b><u>Services</u></b>               |  |                             |                             |                            |
| 5100 - OFFICIALS                     | \$ 128,958                                 | \$ 128,958                  | \$ 128,958                  | \$ 64,479                  |
| 5101 - ASSISTANT                     | 99,038                                     | 102,500                     | 103,014                     | 51,507                     |
| 5103 - EMPLOYEES                     | 76,869                                     | 78,000                      | 100,682                     | 50,341                     |
| 5104 - LONGEVITY BONUS               | 225  | 225                         | 225                         | 225                        |
| 5106 - PART TIME                     | 15,229                                     | 14,032                      | 14,032                      | 7,016                      |
| <b><u>Total Services</u></b>         | <b>\$ 320,319</b>                          | <b>\$ 323,715</b>           | <b>\$ 346,911</b>           | <b>\$ 173,568</b>          |
| <b><u>Materials</u></b>              |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES               | \$ 6,000                                   | \$ 7,000                    | \$ 7,000                    | \$ 2,100                   |
| 5205 - TRAVEL                        | 6,000                                      | 4,000                       | 6,500                       | 1,200                      |
| 5222 - GRANT FUNDS                   | -  | 53,253                      | -                           | -                          |
| 5300 - DUES                          | 1,353                                      | 1,500                       | 1,500                       | -                          |
| 5301 - SERVICE CONTRACTS             | 5,462                                      | 7,000                       | 7,000                       | 3,500                      |
| 5302 - TRAINING                      | 3,199                                      | 3,000                       | 4,000                       | 900                        |
| 5321 - APPELLATE PROSECUTOR          | 7,000                                      | 7,000                       | 7,000                       | -                          |
| 5322 - GRAND JURY EXPENSES           | 12,000                                     | 12,000                      | 12,000                      | 3,600                      |
| <b><u>Total Materials</u></b>        | <b>\$ 41,014</b>                           | <b>\$ 94,753</b>            | <b>\$ 45,000</b>            | <b>\$ 11,300</b>           |
| <b><u>TOTAL STATE'S ATTORNEY</u></b> | <b>\$ 361,333</b>                          | <b>\$ 418,468</b>           | <b>\$ 391,911</b>           | <b>\$ 184,868</b>          |
| <b><u>SHERIFF</u></b>                |  |                             |                             |                            |
| <b><u>Services</u></b>               |  |                             |                             |                            |
| 5100 - OFFICIALS                     | \$ 62,250                                  | \$ 62,250                   | \$ 62,250                   | \$ 31,125                  |
| 5102 - SECRETARY                     | 32,926                                     | 32,136                      | 33,763                      | 16,881                     |
| 5103 - EMPLOYEES                     | 355,369                                    | 358,793                     | 381,259                     | 190,630                    |
| 5105 - OVERTIME                      | 28,670                                     | 22,000                      | 26,000                      | 13,000                     |
| 5106 - PART TIME                     | 8,410                                      | 30,000                      | 12,000                      | 4,000                      |

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| Account No. & Name                | Projected Income and                       |                             |                             |                            |
|-----------------------------------|--|-----------------------------|-----------------------------|----------------------------|
|                                   | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| 5107 - RADIO OPERATORS            | 294,227                                    | 297,378                     | 324,729                     | 162,364                    |
| 5130 - SIEG AGENT                 | 46,716                                     | 45,261                      | 48,036                      | 23,988                     |
| 5131 - HOLIDAY PAY AND BUY BACK   | 42,633                                     | 32,000                      | 40,000                      | -                          |
| 5132 - CIVIL PROCESS SERVER       | 3,800                                      | 8,000                       | 8,000                       | 2,400                      |
| 5133 - SALARY FROM PUBLIC SAFETY  | 1,500                                      | 1,500                       | 1,500                       | 750                        |
| 5120 - CUSTODIAN                  | 57,387                                     | 54,580                      | 57,387                      | 28,532                     |
| <b><u>Total Services</u></b>      | <b>\$ 933,888</b>                          | <b>\$ 943,898</b>           | <b>\$ 994,924</b>           | <b>\$ 473,670</b>          |
| <b><u>Materials</u></b>           |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES            | \$ 5,000                                   | \$ 5,000                    | \$ 5,000                    | \$ 3,750                   |
| 5204 - MAINTENANCE                | 13,000                                     | 19,000                      | 19,000                      | 5,700                      |
| 5205 - TRAVEL                     | 1,305                                      | 3,500                       | 3,500                       | 1,050                      |
| 5207 - UNIFORMS                   | 3,782                                      | 5,000                       | 6,000                       | 1,500                      |
| 5208 - FUEL                       | 20,500                                     | 45,000                      | 30,000                      | 13,000                     |
| 5210 - OFFICER ALLOWANCES         | 1,540                                      | 2,400                       | 2,400                       | 720                        |
| 5211 - OFFICER SUPPLIES           | 3,733                                      | 5,000                       | 5,000                       | 2,465                      |
| 5250 - FOOD                       | 300  | 500                         | 250                         | -                          |
| 5268 - MAINTENANCE - EQUIPMENT    | 1,626                                      | 2,500                       | 2,500                       | 750                        |
| 5300 - DUES                       | 2,000                                      | 2,000                       | 2,000                       | 935                        |
| 5301 - SERVICE CONTRACTS          | 10,000                                     | 13,500                      | 13,500                      | 6,750                      |
| 5302 - TRAINING                   | 2,500                                      | 5,000                       | 5,000                       | 1,500                      |
| 5307 - DRY CLEANING               | 1,000                                      | 2,500                       | 2,500                       | 750                        |
| 5309 - COPIER AND COPIES          | 6,000                                      | 7,000                       | 7,000                       | 3,500                      |
| 5318 - ARRESTEE MEDICAL           | 16,000                                     | 36,000                      | 40,000                      | 30,000                     |
| 5319 - PRISONER TRANSPORT         | 1,800                                      | 2,500                       | 2,500                       | 1,250                      |
| 5207 - CUSTODIAN UNIFORMS         | 500  | -                           | 500                         | 240                        |
| NEW - CUSTODIAN UNIFORM ALLOWANCE | 300  | -                           | 300                         | 300                        |
| <b><u>Total Materials</u></b>     | <b>\$ 90,886</b>                           | <b>\$ 156,400</b>           | <b>\$ 146,950</b>           | <b>\$ 74,160</b>           |
| <b><u>TOTAL SHERIFF</u></b>       | <b>\$ 1,024,774</b>                        | <b>\$ 1,100,298</b>         | <b>\$ 1,141,874</b>         | <b>\$ 547,830</b>          |
| <b><u>CORONER</u></b>             |  |                             |                             |                            |
| <b><u>Services</u></b>            |  |                             |                             |                            |
| 5100 - OFFICIALS                  | \$ 14,000                                  | \$ 14,000                   | \$ 14,000                   | \$ 7,000                   |
| 5102 - SECRETARY                  | 2,400                                      | 2,400                       | 2,400                       | 1,200                      |
| 5103 - EMPLOYEES                  | 3,000                                      | 3,000                       | 3,000                       | 1,500                      |
| <b><u>Total Services</u></b>      | <b>\$ 19,400</b>                           | <b>\$ 19,400</b>            | <b>\$ 19,400</b>            | <b>\$ 9,700</b>            |
| <b><u>Materials</u></b>           |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES            | \$ 300                                     | \$ 300                      | \$ 300                      | \$ 90                      |
| 5201 - EQUIPMENT                  | 885  | 400                         | 400                         | 120                        |
| 5300 - DUES                       | 300  | 300                         | 300                         | -                          |

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| Account No. & Name                    | Projected Income and                       |                             |                             |                            |
|---------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
|                                       | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| 5302 - TRAINING                       | 575  | 750                         | 1,000                       | 300                        |
| 5304 - TELECOMMUNICATIONS             | 648  | 648                         | 648                         | 324                        |
| 5323 - AUTOPSIES                      | 22,000                                     | 15,000                      | 16,000                      | 8,000                      |
| 5367 - LAB SERVICES                   | 2,500                                      | 2,500                       | 2,500                       | 1,250                      |
| <b><u>Total Materials</u></b>         | <b>\$ 27,208</b>                           | <b>\$ 19,898</b>            | <b>\$ 21,148</b>            | <b>\$ 10,084</b>           |
| <b><u>TOTAL CORONER</u></b>           | <b>\$ 46,608</b>                           | <b>\$ 39,298</b>            | <b>\$ 40,548</b>            | <b>\$ 19,784</b>           |
| <b><u>ANIMAL CONTROL</u></b>          |  |                             |                             |                            |
| <b><u>Services</u></b>                |  |                             |                             |                            |
| 5100 - OFFICIALS                      | \$ 18,702                                  | \$ 18,000                   | \$ 18,000                   | \$ 9,225                   |
| 5103 - EMPLOYEES                      | 21,962                                     | 24,000                      | 24,000                      | 12,300                     |
| <b><u>Total Services</u></b>          | <b>\$ 40,664</b>                           | <b>\$ 42,000</b>            | <b>\$ 42,000</b>            | <b>\$ 21,525</b>           |
| <b><u>Materials</u></b>               |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES                | \$ 1,314                                   | \$ 500                      | \$ 500                      | \$ 150                     |
| 5201 - EQUIPMENT                      | 875  | 500                         | 500                         | 150                        |
| 5204 - MAINTENANCE                    | 5,529                                      | 4,000                       | 4,000                       | 1,200                      |
| 5205 - TRAVEL                         | 411  | 1,000                       | 1,000                       | 300                        |
| 5206 - MISCELLANEOUS                  | 375  | 200                         | 200                         | -                          |
| 5207 - UNIFORMS                       | -  | 500                         | 500                         | -                          |
| 5208 - FUEL                           | 625  | 5,500                       | 5,500                       | 2,750                      |
| 5230 - OPERATING SUPPLIES/KENNEL/FOOD | 417  | 6,000                       | 6,000                       | 500                        |
| 5231 - RABIES TAGS                    | 846  | 1,100                       | 1,100                       | 330                        |
| 5302 - TRAINING                       | -  | 200                         | 200                         | 60                         |
| 5303 - UTILITIES                      | 911  | 3,600                       | 3,600                       | -                          |
| 5304 - TELECOMMUNICATIONS             | 1,431                                      | 900                         | 900                         | -                          |
| 5345 - BOARDING HORSES/LIVESTOCK      | 200  | 500                         | 500                         | 150                        |
| 5346 - CLAIMS FOR LIVESTOCK LOSSES    | -  | 300                         | 300                         | -                          |
| 5347 - LANDFILL/DISPOSAL              | 507  | 500                         | 500                         | 250                        |
| 5348 - PROFESSIONAL SERVICES          | 1,500                                      | 1,000                       | 1,000                       | -                          |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | 2,562                                      | 6,000                       | 6,000                       | -                          |
| 5368 - VETERINARY SUPPLIES            | -  | 2,000                       | 2,000                       | -                          |
| <b><u>Total Materials</u></b>         | <b>\$ 17,503</b>                           | <b>\$ 34,300</b>            | <b>\$ 34,300</b>            | <b>\$ 5,840</b>            |
| <b><u>TOTAL ANIMAL CONTROL</u></b>    | <b>\$ 58,167</b>                           | <b>\$ 76,300</b>            | <b>\$ 76,300</b>            | <b>\$ 27,365</b>           |
| <b><u>ESDA</u></b>                    |  |                             |                             |                            |
| <b><u>Services</u></b>                |  |                             |                             |                            |
| 5100 - OFFICIALS                      | \$ 12,875                                  | \$ 12,875                   | \$ 12,875                   | \$ 6,438                   |
| <b><u>Total Services</u></b>          | <b>\$ 12,875</b>                           | <b>\$ 12,875</b>            | <b>\$ 12,875</b>            | <b>\$ 6,438</b>            |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                  | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|-------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
| <b><u>Materials</u></b>             |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES              | 261  | 500                         | 500                         | 150                        |
| 5201 - EQUIPMENT                    | 1,000  | 1,000                       | 1,000                       | 300                        |
| 5204 - MAINTENANCE                  | 1,108  | 900                         | 1,100                       | 270                        |
| 5205 - TRAVEL                       | 473  | 500                         | 500                         | 150                        |
| 5208 - FUEL                         | 90   | 500                         | 500                         | 250                        |
| 5300 - DUES                         | 65   | 65                          | 65                          | -                          |
| 5302 - TRAINING                     | 500  | 500                         | 500                         | 150                        |
| 5303 - UTILITIES                    | 1,800  | 2,000                       | 2,075                       | 1,038                      |
| 5304 - TELECOMMUNICATIONS           | 1,029  | 1,360                       | 1,360                       | 680                        |
| <b><u>Total Materials</u></b>       | <b>\$ 6,326</b>  | <b>\$ 7,325</b>             | <b>\$ 7,600</b>             | <b>\$ 2,988</b>            |
| <b><u>TOTAL ESDA</u></b>            | <b>\$ 19,201</b>   | <b>\$ 20,200</b>            | <b>\$ 20,475</b>            | <b>\$ 9,425</b>            |
| <b><u>COMMUNICATIONS</u></b>        |  |                             |                             |                            |
| <b><u>Services</u></b>              |  |                             |                             |                            |
| 5317 - CONTRACTUAL SERVICE          | \$ 60,000  | \$ 60,000                   | \$ 60,000                   | \$ 30,000                  |
| <b><u>Total Services</u></b>        | <b>\$ 60,000</b>   | <b>\$ 60,000</b>            | <b>\$ 60,000</b>            | <b>\$ 30,000</b>           |
| <b><u>Materials</u></b>             |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES              | \$ -   | \$ 250                      | \$ 100                      | \$ 30                      |
| 5203 - PUBLISHING                   | -  | 250                         | 100                         | 30                         |
| 5205 - TRAVEL                       | -  | 500                         | 500                         | 150                        |
| 5220 - SUPPLIES                     | 1,500  | 10,000                      | -                           | -                          |
| 5240 - COMPUTER                     | 400  | 5,000                       | 3,000                       | 900                        |
| 5300 - DUES                         | -  | 500                         | 500                         | -                          |
| 5301 - SERVICE CONTRACTS            | 86,918   | 64,000                      | 86,918                      | 43,459                     |
| 5304 - TELECOMMUNICATIONS           | 48,021   | 62,000                      | 50,000                      | 26,125                     |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 15,374   | 61,616                      | 20,000                      | -                          |
| <b><u>Total Materials</u></b>       | <b>\$ 152,213</b>  | <b>\$ 204,116</b>           | <b>\$ 161,118</b>           | <b>\$ 70,694</b>           |
| <b><u>TOTAL COMMUNICATIONS</u></b>  | <b>\$ 212,213</b>  | <b>\$ 264,116</b>           | <b>\$ 221,118</b>           | <b>\$ 100,694</b>          |
| <b><u>ELECTIONS</u></b>             |  |                             |                             |                            |
| <b><u>Services</u></b>              |  |                             |                             |                            |
| 5106 - PART TIME                    | \$ 2,862   | \$ 10,000                   | \$ 10,000                   | \$ 5,000                   |
| 5105 - OVERTIME                     | -  | -                           | 1,000                       | 500                        |
| 5140 - ELECTION JUDGES              | 8,600  | 26,000                      | 50,000                      | 25,000                     |
| <b><u>Total Services</u></b>        | <b>\$ 11,462</b>   | <b>\$ 36,000</b>            | <b>\$ 61,000</b>            | <b>\$ 30,500</b>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                  | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|-------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
| <b><u>Materials</u></b>             |  |                             |                             |                            |
| 5203 - PUBLISHING                   | \$ 2,417   | \$ 7,500                    | \$ 10,000                   | \$ 5,000                   |
| 5239 - VOTER REGISTRATION SOFTWARE  | 6,790  | 7,000                       | 7,000                       | -                          |
| 5240 - COMPUTER                     | -  | -                           | -                           | -                          |
| 5241 - ELECTION SUPPLIES            | 7,354  | 20,000                      | 40,000                      | 20,000                     |
| 5242 - POLLING FACILITIES           | 950  | 1,000                       | 2,000                       | 1,000                      |
| 5326 - JUDGE SCHOOL                 | -  | 500                         | 500                         | 500                        |
| 5328 - GEMS SOFTWARE LICENSES       | 16,200   | 8,100                       | 8,100                       | -                          |
| 5337 - ON DEMAND BALLOT MAINT       | -  | 2,400                       | 2,400                       | 1,200                      |
| 5338 - ELECTION CONTRACT            | 38,835   | 38,833                      | 38,900                      | 19,450                     |
| 5344 - MAINTENANCE - TAB EQUIPMENT  | 5,432  | 5,575                       | 5,600                       | -                          |
| <b><u>Total Materials</u></b>       | <b>\$ 77,978</b>   | <b>\$ 90,908</b>            | <b>\$ 114,500</b>           | <b>\$ 47,150</b>           |
| <b><u>TOTAL ELECTIONS</u></b>       | <b>\$ 89,440</b>   | <b>\$ 126,908</b>           | <b>\$ 175,500</b>           | <b>\$ 77,650</b>           |
| <b><u>COURTHOUSE/JAIL</u></b>       |  |                             |                             |                            |
| <b><u>Services</u></b>              |  |                             |                             |                            |
| 5335 - DETENTION                    | \$ 408,289   | \$ 400,000                  | \$ 500,000                  | \$ 225,000                 |
| 5336 - DETENTION - JUVENILES        | 7,000  | 25,000                      | 25,000                      | 7,500                      |
| <b><u>Total Services</u></b>        | <b>\$ 415,289</b>  | <b>\$ 425,000</b>           | <b>\$ 525,000</b>           | <b>\$ 232,500</b>          |
| <b><u>Materials</u></b>             |  |                             |                             |                            |
| 5201 - EQUIPMENT                    | \$ -   | \$ -                        | \$ -                        | \$ -                       |
| 5204 - MAINTENANCE                  | 23,871   | 25,000                      | 20,000                      | 10,000                     |
| 5301 - SERVICE CONTRACTS            | 7,950  | 32,285                      | 15,000                      | 7,500                      |
| 5303 - UTILITIES                    | 60,465   | 50,000                      | 50,000                      | 25,000                     |
| 5304 - TELECOMMUNICATIONS           | 200  | -                           | -                           | -                          |
| <b><u>Total Materials</u></b>       | <b>\$ 92,486</b>   | <b>\$ 107,285</b>           | <b>\$ 85,000</b>            | <b>\$ 42,500</b>           |
| <b><u>TOTAL COURTHOUSE/JAIL</u></b> | <b>\$ 507,775</b>  | <b>\$ 532,285</b>           | <b>\$ 610,000</b>           | <b>\$ 275,000</b>          |
| <b><u>JUDICIAL SECURITY</u></b>     |  |                             |                             |                            |
| <b><u>Services</u></b>              |  |                             |                             |                            |
| 5103 - EMPLOYEES                    | \$ 52,000  | \$ 56,000                   | \$ -                        | \$ -                       |
| <b><u>Total Services</u></b>        | <b>\$ 52,000</b>   | <b>\$ 56,000</b>            | <b>\$ -</b>                 | <b>\$ -</b>                |
| <b><u>Materials</u></b>             |  |                             |                             |                            |
| 5201 - EQUIPMENT                    | \$ 1,000   | \$ 2,000                    | \$ -                        | \$ -                       |
| 5207 - UNIFORMS                     | 1,000  | 2,000                       | -                           | -                          |
| <b><u>Total Materials</u></b>       | <b>\$ 2,000</b>  | <b>\$ 4,000</b>             | <b>\$ -</b>                 | <b>\$ -</b>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                                  | Projected Income and                       |                             |                             |                            |
|---|--|-----------------------------|-----------------------------|----------------------------|
|   | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b><u>TOTAL JUDICIAL SECURITY</u></b>               | \$ 54,000                                  | \$ 60,000                   | \$ -                        | \$ -                       |
| <br><b><u>COURT EXPENSES</u></b>                    |  |                             |                             |                            |
| <b><u>Services</u></b>                              |  |                             |                             |                            |
| 5103 - EMPLOYEES                                    | \$ 108,787                                 | \$ 90,500                   | \$ 102,500                  | \$ 51,250                  |
| NEW TRAVEL STIPEND                                  | -  | -                           | 6,600                       | 3,300                      |
| <b><u>Total Services</u></b>                        | <b>\$ 108,787</b>                          | <b>\$ 90,500</b>            | <b>\$ 109,100</b>           | <b>\$ 54,550</b>           |
| <br><b><u>COURT EXPENSES</u></b>                    |  |                             |                             |                            |
| <b><u>Materials</u></b>                             |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES                              | \$ 1,129                                   | \$ 4,000                    | \$ 4,000                    | \$ 1,400                   |
| 5201 - EQUIPMENT                                    | 600  | 5,000                       | 5,000                       | 1,750                      |
| 5300 - DUES   | 450  | 450                         | 450                         | -                          |
| 5301 - SERVICE CONTRACTS                            | 1,139                                      | 2,000                       | 2,000                       | 1,000                      |
| 5324 - CIRCUIT COURT JURORS                         | 14,000                                     | 15,000                      | 20,000                      | 10,000                     |
| NEW - FOOD FOR JURORS                               | -  | -                           | 1,000                       | 500                        |
| 5341 - WESTLAW LIBRARY SERVICES                     | -  | 5,000                       | -                           | -                          |
| 5342 - COURT ORDERED PUBLIC DEFENDERS               | 110,000                                    | 35,000                      | 40,000                      | 20,000                     |
| 5343 - LEGAL PUBLICATIONS                           | 3,600                                      | 4,500                       | 5,000                       | 1,500                      |
| <b><u>Total Materials</u></b>                       | <b>\$ 130,918</b>                          | <b>\$ 70,950</b>            | <b>\$ 77,450</b>            | <b>\$ 36,150</b>           |
| <b><u>TOTAL COURT EXPENSES</u></b>                  | <b>\$ 239,705</b>                          | <b>\$ 161,450</b>           | <b>\$ 186,550</b>           | <b>\$ 90,700</b>           |
| <br><b><u>PROJECT REDEPLOY ILLINOIS GRANT</u></b>   |  |                             |                             |                            |
| <b><u>Services</u></b>                              |  |                             |                             |                            |
| 5103 - EMPLOYEES                                    | \$ -                                       | \$ 54,868                   | \$ -                        | \$ -                       |
| Total Services                                      | \$ -                                       | \$ 54,868                   | \$ -                        | \$ -                       |
| <br><b><u>Materials</u></b>                         |  |                             |                             |                            |
| 5200 - OFFICE SUPPLIES                              | \$ -                                       | \$ 500.00                   | \$ -                        | \$ -                       |
| 5201 - MEETING SUPPLIES                             | -  | 200                         | -                           | -                          |
| 5300 - CONTRACTED SERVICES                          | -  | 181,696                     | -                           | -                          |
| 5301 - REGISTRATION FEES                            | -  | 1,000                       | -                           | -                          |
| <b><u>Total Expenses</u></b>                        | <b>\$ -</b>                                | <b>\$ 183,396</b>           | <b>\$ -</b>                 | <b>\$ -</b>                |
| <b><u>TOTAL PROJECT REDEPLOY ILLINOIS GRANT</u></b> | <b>\$ -</b>                                | <b>\$ 238,264</b>           | <b>\$ -</b>                 | <b>\$ -</b>                |
| <b><u>REVENUES TOTAL</u></b>                        | <b>\$ 5,061,984</b>                        | <b>\$ 5,752,950</b>         | <b>\$ 4,452,477</b>         | <b>\$ 1,306,461</b>        |
| <b><u>EXPENSES TOTAL</u></b>                        | <b>\$ 5,061,984</b>                        | <b>\$ 5,752,950</b>         | <b>\$ 5,679,396</b>         | <b>\$ 2,533,380</b>        |
| <b><u>BEGINNING CASH BALANCE - 12/1/2015</u></b>    |  |                             | <b>\$ 1,226,919</b>         | <b>\$ 1,226,919</b>        |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 101 -- GENERAL FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                           | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b><u>DIFFERENCE - SURPLUS (DEFICIT)</u></b> | \$ (0)   | \$ 0                        | \$ 0                        | \$ 0                       |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 103--BNY - BOND & INTEREST FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                      | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|---|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                         |  |                             |                             |                            |
| 4580 - PUBLIC SAFETY TAX                | \$ 999,033   | \$ -                        | \$ 1,000,000                | \$ 500,000                 |
| 4900 - DIVIDENDS                        | 1,503  | -                           | 1,500                       | 750                        |
| 4950 - INTEREST                         | 33   | -                           | 40                          | 20                         |
| 4970 - MISCELLANEOUS REVENUE            | 1,374  | -                           | 1,400                       | 700                        |
| <b>Total Revenues</b>                   | <b>\$ 1,001,942</b>  | <b>\$ -</b>                 | <b>\$ 1,002,940</b>         | <b>\$ 501,470</b>          |
| <b>Expenses</b>                         |  |                             |                             |                            |
| 5354 - BOND PAYMENT                     | \$ 711,993   | \$ -                        | \$ 750,000                  | \$ 375,000                 |
| 5370 - TRANSFERS                        | 199,807  | -                           | 250,000                     | 125,000                    |
| <b>Total Expenses</b>                   | <b>\$ 911,800</b>  | <b>\$ -</b>                 | <b>\$ 1,000,000</b>         | <b>\$ 500,000</b>          |
| Projected surplus (deficit)             |  |                             |                             | \$ 1,470                   |
| <b>Beginning cash balance 12/1/2015</b> |  |                             |                             |                            |
| - BNY Bond Series A                     |  |                             |                             | \$ 47,649                  |
| - BNY Bond Series B                     |  |                             |                             | 831,667                    |
| - BNY Revenue Fund                      |  |                             |                             | 1,731,017                  |
| - BNY Facilities Sales Tax              |  |                             |                             | 125,135                    |
| Projected cash balance 11/30/2016       |  |                             |                             | <u><u>\$ 2,736,938</u></u> |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
111--AMBULANCE FUND  
For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                 | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                    |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR | \$ 234,750   | \$ 260,000                  | \$ 234,750                  | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 15,250   | 27,250                      | 15,250                      | 15,250                     |
| 4020 - PRIVILEGE TAX               | 7,000  | 7,000                       | 7,000                       | 3,500                      |
| 4400 - STATE/FEDERAL GRANTS        | -  | 7,957                       | -                           | -                          |
| 4680 - COUNTY SERVICES             | 837,505  | 657,102                     | 854,800                     | 427,400                    |
| 4950 - INTEREST                    | 1,700  | 13,000                      | 1,800                       | 900                        |
| <b>Total Revenues</b>              | <b>\$ 1,096,204</b>  | <b>\$ 972,309</b>           | <b>\$ 1,113,600</b>         | <b>\$ 447,050</b>          |
| <b>Expenses</b>                    |  |                             |                             |                            |
| 5100 - OFFICIALS                   | \$ 60,642  | \$ 60,642                   | \$ 61,855                   | \$ 30,928                  |
| 5101 - ASSISTANT                   | 46,920   | 46,920                      | 47,858                      | 23,929                     |
| 5102 - SECRETARY                   | 25,185   | 23,390                      | 27,540                      | 13,770                     |
| 5103 - EMPLOYEES                   | 455,000  | 460,000                     | 470,000                     | 235,000                    |
| 5190 - HEALTH INSURANCE            | 100,000  | 116,500                     | 87,240                      | 43,620                     |
| 5191 - EMPLOYER'S SHARE OF IMRF    | 70,000   | 74,000                      | 80,000                      | 40,000                     |
| 5192 - SOCIAL SECURITY/MEDICARE    | 45,000   | 45,000                      | 50,000                      | 25,000                     |
| 5193 - UNEMPLOYMENT COMPENSATION   | 81   | -                           | -                           | -                          |
| 5202 - POSTAGE                     | 196  | -                           | -                           | -                          |
| 5204 - MAINTENANCE                 | 16,302   | 35,000                      | 30,000                      | 15,000                     |
| 5205 - TRAVEL                      | 1,579  | 4,000                       | 4,000                       | 2,000                      |
| 5206 - MISCELLANEOUS               | 1,934  | 2,500                       | -                           | -                          |
| 5207 - UNIFORMS                    | 5,000  | 5,000                       | 7,000                       | 3,500                      |
| 5208 - FUEL                        | 26,000   | 32,083                      | 32,000                      | 16,000                     |
| 5220 - SUPPLIES                    | 7,000  | 11,000                      | 10,000                      | 5,000                      |
| 5221 - MEDICAL EQUIPMENT/SUPPLIES  | 65,000   | 71,000                      | 70,000                      | 35,000                     |
| 5222 - GRANT FUNDS                 | 10,000   | 10,000                      | -                           | -                          |
| 5268 - MAINTENANCE - EQUIPMENT     | 500  | 7,500                       | 3,000                       | 1,500                      |
| 5301 - SERVICE CONTRACTS           | 10,000   | 8,332                       | 12,000                      | 6,000                      |
| 5302 - TRAINING & RELATED COSTS    | 10,500   | 17,500                      | 2,500                       | 1,250                      |
| 5303 - UTILITIES                   | 10,500   | 17,500                      | 11,500                      | 5,750                      |
| 5305 - BUILDING MAINT/CONSTRUCTION | 10,000   | 10,000                      | 10,000                      | 5,000                      |
| 5334 - OVERPAYMENT REIMBURSEMENT   | 2,500  | 5,000                       | -                           | -                          |
| 5369 - LIABILITY INSURANCE         | 100,000  | 100,000                     | 97,107                      | 48,554                     |
| 5800 - TRANSFERS OUT               | 1,109  | -                           | -                           | -                          |
| <b>Total Expenses</b>              | <b>\$ 1,080,948</b>  | <b>\$ 1,162,867</b>         | <b>\$ 1,113,600</b>         | <b>\$ 556,800</b>          |

Projected surplus (deficit) \$ (109,750)

Beginning cash balance 12/1/2015

|                              |            |
|------------------------------|------------|
| - Ambulance Fund Checking    | \$ 519,296 |
| - Ambulance Payroll Checking | 50,012     |
| - Certificate of Deposit     | 200,000    |
| - Certificate of Deposit     | 25,200     |
| - Certificate of Deposit     | 51,109     |

Projected cash balance 11/30/2016

\$ 735,867

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 114--GENERAL ASSISTANCE  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name                 | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|------------------------------------|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>                    |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR | \$ 9   | \$ -                        | \$ -                        | \$ -                       |
| 4400 - STATE/FEDERAL GRANTS        | 3,787  | -                           | -                           | -                          |
| 4490 - EARNFARE PROGRAM            | 11,800   | -                           | -                           | -                          |
| 4950 - INTEREST                    | 7  | -                           | -                           | -                          |
| <b>Total Revenues</b>              | <b>\$ 15,602</b>   | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                |
| <b>Expenses</b>                    |  |                             |                             |                            |
| 5100 - OFFICIALS                   | \$ 25,198  | \$ 30,236                   | \$ -                        | \$ -                       |
| 5190 - HEALTH INSURANCE            | -  | 7,300                       | -                           | -                          |
| 5191 - EMPLOYER'S SHARE OF IMRF    | -  | 3,628                       | -                           | -                          |
| 5193 - UNEMPLOYMENT COMPENSATION   | -  | 1,900                       | -                           | -                          |
| 5200 - OFFICE SUPPLIES             | -  | 2,000                       | -                           | -                          |
| 5201 - EQUIPMENT                   | -  | 1,500                       | -                           | -                          |
| 5202 - POSTAGE                     | -  | 500                         | -                           | -                          |
| 5205 - TRAVEL                      | -  | 500                         | -                           | -                          |
| 5206 - MISCELLANEOUS               | 25   | -                           | -                           | -                          |
| 5327 - ASSISTANCE GRANTS           | 3,224  | 4,000                       | -                           | -                          |
| NEW - TRANSFERS TO GENERAL FUND    | -  | -                           | 5,154                       | 5,154                      |
| <b>Total Expenses</b>              | <b>\$ 28,447</b>   | <b>\$ 51,564</b>            | <b>\$ 5,154</b>             | <b>\$ 5,154</b>            |
| Projected surplus (deficit)        |  |                             |                             | \$ (5,154)                 |
| Beginning cash balance 12/1/2015   |  |                             |                             | 5,154                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
120--COUNTY HIGHWAY GENERAL  
As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and                       |                             | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 |                             |                            |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 122,000                                 | \$ -                        | \$ 122,000                  | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 7,918                                      | -                           | 7,918                       | 7,918                      |
| 4680 - COUNTY SERVICES   | 111,585                                    | -                           | 111,585                     | -                          |
| 4700 - EQUIPMENT RENTALS   | 390,362                                    | -                           | 390,362                     | -                          |
| 4730 - STATE REIMBURSEMENTS  | 16,130                                     | -                           | 16,130                      | 30,000                     |
| 4750 - SURPLUS SALE / AUCTION  | 1,158                                      | -                           | 1,158                       | -                          |
| 4800 - TRANSFERS IN  | 66,350                                     | -                           | 66,350                      | -                          |
| 4950 - INTEREST  | 164  | -                           | 164                         | 82                         |
| <b>Total Revenues</b>  | <b>\$ 715,667</b>                          | <b>\$ -</b>                 | <b>\$ 715,667</b>           | <b>\$ 38,000</b>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5102 - SECRETARY   | \$ 37,500                                  | \$ 37,500                   | \$ 37,500                   | \$ 18,750                  |
| 5103 - EMPLOYEES   | 300,000                                    | 300,000                     | 300,000                     | 150,000                    |
| 5120 - CUSTODIAN   | 2,000                                      | 2,000                       | 2,000                       | 1,000                      |
| 5190 - HEALTH INSURANCE  | 150,000                                    | 150,000                     | 150,000                     | 75,000                     |
| 5191 - EMPLOYER'S SHARE OF IMRF  | 40,264                                     | 80,000                      | 40,264                      | 20,132                     |
| 5192 - SOCIAL SECURITY/MEDICARE  | 41,312                                     | 42,000                      | 41,312                      | 20,656                     |
| 5193 - UNEMPLOYMENT COMPENSATION   | 45   | -                           | 45                          | 22                         |
| 5195 - FRINGE BENEFITS   | 66,500                                     | 66,500                      | 66,500                      | 33,250                     |
| 5200 - OFFICE SUPPLIES   | 2,000                                      | 2,000                       | 2,000                       | 1,000                      |
| 5201 - EQUIPMENT   | 105,482                                    | 100,000                     | 105,482                     | 52,741                     |
| 5202 - POSTAGE   | 266  | 200                         | 266                         | 133                        |
| 5205 - TRAVEL  | -  | 4,000                       | -                           | -                          |
| 5206 - MISCELLANEOUS   | 1,000                                      | 3,000                       | 1,000                       | 500                        |
| 5208 - FUEL  | 80,000                                     | 150,000                     | 80,000                      | 40,000                     |
| 5220 - SUPPLIES  | 35,000                                     | 20,000                      | 35,000                      | 17,500                     |
| 5260 - ROAD OIL  | 25,000                                     | 35,000                      | 25,000                      | 12,500                     |
| 5261 - ROCK  | 5,000                                      | 55,000                      | 5,000                       | 2,500                      |
| 5262 - SALT  | -  | 30,000                      | -                           | -                          |
| 5263 - TIRES   | 15,000                                     | 20,000                      | 15,000                      | 7,500                      |
| 5264 - MAINTENANCE - BRIDGES   | 5,000                                      | 5,000                       | 5,000                       | 2,500                      |
| 5265 - MAINTENANCE - ROADS   | 15,000                                     | 30,000                      | 15,000                      | 7,500                      |
| 5266 - MAINTENANCE - VEHICLE   | 8,000                                      | 8,000                       | 8,000                       | 4,000                      |
| 5267 - MAINTENANCE - BUILDING  | 2,000                                      | 2,000                       | 2,000                       | 1,000                      |
| 5268 - MAINTENANCE - EQUIPMENT   | 10,000                                     | 36,000                      | 10,000                      | 5,000                      |
| 5269 - MAINTENANCE - SUPPLIES  | 45,000                                     | 75,000                      | 45,000                      | 22,500                     |
| 5303 - UTILITIES   | 8,000                                      | 15,000                      | 8,000                       | 4,000                      |
| 5304 - TELECOMMUNICATIONS  | 3,000                                      | 8,600                       | 3,000                       | 1,500                      |
| 5360 - ENGINEERING   | -  | 5,000                       | -                           | -                          |
| 5361 - BRIDGE CONSTRUCTION   | -  | 50,000                      | -                           | -                          |
| 5362 - RENTALS   | -  | 15,000                      | -                           | -                          |
| 5365 - STATE OF ILLINOIS   | -  | 5,000                       | -                           | -                          |
| 5369 - LIABILITY INSURANCE   | 100,000                                    | 100,000                     | 100,000                     | 50,000                     |
| 5371 - TRNSFR TO CO MFT & UNIT RD MFT  | -  | 100,000                     | -                           | -                          |
| <b>Total Expenses</b>  | <b>\$ 1,102,369</b>                        | <b>\$ 1,551,800</b>         | <b>\$ 1,102,369</b>         | <b>\$ 551,184</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (513,184)               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | 269,593                    |
| Beginning cash balance 12/1/2015   |  |                             |                             |                            |
| - Highway Checking   |  |                             |                             | 220,425                    |
| - Highway Payroll Account  |  |                             |                             | 23,166                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |



County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
121--COUNTY BRIDGE

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 56,400                                  | \$ -                        | \$ 56,400                   | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 3,607                                      | -                           | 3,600                       | 3,600                      |
| 4950 - INTEREST  | 100  | -                           | 100                         | 50                         |
| <b>Total Revenues</b>  | <b>\$ 60,107</b>                           | <b>\$ -</b>                 | <b>\$ 60,100</b>            | <b>\$ 3,650</b>            |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5103 - EMPLOYEES   | \$ 10,154                                  | \$ 13,000                   | \$ 13,000                   | \$ 6,500                   |
| 5195 - FRINGE BENEFITS   | 2,968                                      | 12,500                      | 12,500                      | 6,250                      |
| 5264 - MAINTENANCE - BRIDGES   | 32,187                                     | 20,000                      | 20,000                      | 10,000                     |
| 5362 - RENTALS   | 22,437                                     | 15,000                      | 15,000                      | 7,500                      |
| 5370 - TRANSFERS   | -  | 1,000                       | 1,000                       | 500                        |
| <b>Total Expenses</b>  | <b>\$ 67,746</b>                           | <b>\$ 61,500</b>            | <b>\$ 61,500</b>            | <b>\$ 30,750</b>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (27,100)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 74,541                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 47,441</u>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 122--FEDERAL AID MATCHING  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 62,895                                  | \$ -                        | \$ 62,695                   | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 4,106                                      | -                           | 4,105                       | 4,105                      |
| 4950 - INTEREST  | 25   | -                           | 30                          | 15                         |
| <b>Total Revenues</b>  | <b>\$ 67,026</b>                           | <b>\$ -</b>                 | <b>\$ 66,830</b>            | <b>\$ 4,120</b>            |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5103 - EMPLOYEES   | \$ -                                       | \$ 20,000                   | \$ 20,000                   | \$ 10,000                  |
| 5206 - MISCELLANEOUS   | 10   | -                           | -                           | -                          |
| 5265 - MAINTENANCE - ROADS   | 6,861                                      | 80,000                      | 80,000                      | 40,000                     |
| 5360 - ENGINEERING   | 5,976                                      | 50,000                      | 50,000                      | 25,000                     |
| 5361 - BRIDGE CONSTRUCTION   | 4,406                                      | 50,000                      | 50,000                      | 25,000                     |
| 5365 - STATE OF ILLINOIS   | 9,743                                      | 5,000                       | 5,000                       | 2,500                      |
| <b>Total Expenses</b>  | <b>\$ 26,996</b>                           | <b>\$ 205,000</b>           | <b>\$ 205,000</b>           | <b>\$ 102,500</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (98,380)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | 55,606                     |
| Beginning cash balance 12/1/2015   |  |                             |                             | 42,774                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 123--COUNTY MFT  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4650 - MOTOR FUEL TAX  | \$ 271,063                                 | \$ -                        | \$ 271,063                  | \$ -                       |
| 4740 - STATE SALARY REIMBURSEMENT  | 50,098                                     | -                           | 50,098                      | -                          |
| 4950 - INTEREST  | 223  | -                           | 223                         | 111                        |
| <b>Total Revenues</b>  | <b>\$ 321,384</b>                          | <b>\$ -</b>                 | <b>\$ 321,384</b>           | <b>\$ 111</b>              |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5100 - OFFICIALS   | \$ 100,000                                 | \$ 100,200                  | \$ 100,200                  | \$ 50,100                  |
| 5103 - EMPLOYEES   | 60,000                                     | 150,000                     | 150,000                     | 75,000                     |
| 5195 - FRINGE BENEFITS   | 15,000                                     | 88,000                      | 88,000                      | 44,000                     |
| 5205 - TRAVEL  | -  | 5,000                       | 5,000                       | 2,500                      |
| 5260 - ROAD OIL  | 10,563                                     | 40,000                      | 40,000                      | 20,000                     |
| 5261 - ROCK  | 5,318                                      | 30,000                      | 30,000                      | 15,000                     |
| 5262 - SALT  | -  | 30,000                      | 30,000                      | 15,000                     |
| 5360 - ENGINEERING   | -  | 30,000                      | 30,000                      | 15,000                     |
| 5361 - BRIDGE CONSTRUCTION   | -  | 25,000                      | 25,000                      | 12,500                     |
| 5362 - RENTALS   | 114,759                                    | 150,000                     | 150,000                     | 75,000                     |
| 5370 - TRANSFERS   | 50,000                                     | -                           | -                           | -                          |
| <b>Total Expenses</b>  | <b>\$ 355,640</b>                          | <b>\$ 648,200</b>           | <b>\$ 648,200</b>           | <b>\$ 324,100</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (323,989)               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | 248,743                    |
| Beginning cash balance 12/1/2015   |  |                             |                             | 75,246                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 0</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 124--TB FUND  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>42,704 | Six Month<br>Appropriation |
|--|--|-----------------------------|-------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                         |                            |
| 4950 - INTEREST  | \$ 1   | \$ -                        | \$ 6,000                | \$ -                       |
| <b>Total Revenues</b>  | <b>\$ 1</b>  | <b>\$ -</b>                 | <b>\$ 6,000</b>         | <b>\$ -</b>                |
| <b>Expenses</b>  |  |                             |                         |                            |
| 5355 - TRANSFER TO SOUTHERN 7  | \$ 666   | \$ -                        | \$ 6,000                | \$ -                       |
| <b>Total Expenses</b>  | <b>\$ 666</b>  | <b>\$ -</b>                 | <b>\$ 6,000</b>         | <b>\$ -</b>                |
| Projected surplus (deficit)  |  |                             |                         | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                         | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                         | -                          |
| Projected cash balance 11/30/2016  |  |                             |                         | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 125--COUNTY HIGHWAY INSURANCE  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4760 - HEALTH INSURANCE TRANSFER   | \$ 188,297   | \$ -                        | \$ 200,000                  | \$ 100,000                 |
| <b>Total Revenues</b>  | <b>\$ 188,297</b>  | <b>\$ -</b>                 | <b>\$ 200,000</b>           | <b>\$ 100,000</b>          |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5190 - HEALTH INSURANCE  | \$ 237,348   | \$ 150,000                  | \$ 200,000                  | \$ 100,000                 |
| <b>Total Expenses</b>  | <b>\$ 237,348</b>  | <b>\$ 150,000</b>           | <b>\$ 200,000</b>           | <b>\$ 100,000</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 47,888                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ 47,888</u></u>    |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
126--UNIT ROAD DISTRICT  
As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 217,500   | \$ -                        | \$ 217,500                  | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 10,542   | -                           | 10,542                      | 10,542                     |
| 4530 - REPLACEMENT TAX   | 38,892   | -                           | 38,892                      | 38,892                     |
| 4760 - HEALTH INSURANCE TRANSFER   | 204  | -                           | 204                         | 204                        |
| 4950 - INTEREST  | 110  | -                           | 110                         | 110                        |
| <b>Total Revenues</b>  | <b>\$ 267,248</b>  | <b>\$ -</b>                 | <b>\$ 267,248</b>           | <b>\$ 49,748</b>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5103 - EMPLOYEES   | \$ 60,000  | \$ 65,000                   | \$ 60,000                   | \$ 60,000                  |
| 5195 - FRINGE BENEFITS   | 20,018   | -                           | 20,018                      | 20,018                     |
| 5260 - ROAD OIL  | 63,154   | 10,000                      | 63,154                      | 63,154                     |
| 5261 - ROCK  | 70,124   | 85,000                      | 70,124                      | 70,124                     |
| 5269 - MAINTENANCE - SUPPLIES  | -  | 2,000                       | -                           | -                          |
| 5362 - RENTALS   | 101,402  | 125,000                     | 101,402                     | 101,402                    |
| 5370 - TRANSFERS   | -  | 20,000                      | -                           | -                          |
| <b>Total Expenses</b>  | <b>\$ 314,698</b>  | <b>\$ 307,000</b>           | <b>\$ 314,698</b>           | <b>\$ 314,698</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (264,950)               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | 146,119                    |
| Beginning cash balance 12/1/2015   |  |                             |                             | 118,831                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ 0</u></u>         |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 127--UNIT ROAD DISTRICT BRIDGE  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year |                             |                             |                            |
|--|---|-----------------------------|-----------------------------|----------------------------|
|  | ending 11/30/2015                             | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |   |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 65,700                                     | \$ -                        | \$ 65,700                   | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 4,312   | -                           | 4,312                       | 4,311                      |
| 4950 - INTEREST  | 86  | -                           | 86                          | 43                         |
| <b>Total Revenues</b>  | <b>\$ 70,098</b>                              | <b>\$ -</b>                 | <b>\$ 70,098</b>            | <b>\$ 4,354</b>            |
| <b>Expenses</b>  |   |                             |                             |                            |
| 5103 - EMPLOYEES   | \$ 21,488                                     | \$ 40,000                   | \$ 40,000                   | \$ 20,000                  |
| 5195 - FRINGE BENEFITS   | 6,617   | 3,500                       | 3,500                       | 1,750                      |
| 5200 - OFFICE SUPPLIES   | -   | 500                         | 500                         | 250                        |
| 5261 - ROCK  | 9,051   | 8,000                       | 8,000                       | 4,000                      |
| 5264 - MAINTENANCE - BRIDGES   | 32,278  | 12,000                      | 12,000                      | 6,000                      |
| 5269 - MAINTENANCE - SUPPLIES  | -   | 1,200                       | 1,200                       | 600                        |
| 5362 - RENTALS   | 54,897  | 45,000                      | 45,000                      | 22,500                     |
| 5370 - TRANSFERS   | -   | 600                         | 600                         | 300                        |
| <b>Total Expenses</b>  | <b>\$ 124,331</b>                             | <b>\$ 110,800</b>           | <b>\$ 110,800</b>           | <b>\$ 55,400</b>           |
| Projected surplus (deficit)  |   |                             |                             | \$ (51,046)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |   |                             |                             | 13,372                     |
| Beginning cash balance 12/1/2015   |   |                             |                             | 37,674                     |
| Projected cash balance 11/30/2016  |   |                             |                             | <u>\$ 0</u>                |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
128--UNIT ROAD DISTRICT MFT  
As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4650 - MOTOR FUEL TAX  | \$ 299,683                                 | \$ -                        | \$ 300,000                  | \$ -                       |
| 4770 - TRANSFERS   | 50,000                                     | -                           | 50,000                      | -                          |
| 4950 - INTEREST  | 52   | -                           | 60                          | 30                         |
| <b>Total Revenues</b>  | <b>\$ 349,734</b>                          | <b>\$ -</b>                 | <b>\$ 350,060</b>           | <b>\$ 30</b>               |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5103 - EMPLOYEES   | \$ 136,625                                 | \$ 310,000                  | \$ 310,000                  | \$ 155,000                 |
| 5195 - FRINGE BENEFITS   | 38,117                                     | 100,000                     | 100,000                     | 50,000                     |
| 5200 - OFFICE SUPPLIES   | -  | 2,000                       | 2,000                       | 1,000                      |
| 5260 - ROAD OIL  | 47,499                                     | 100,000                     | 100,000                     | 50,000                     |
| 5261 - ROCK  | 39,932                                     | 75,000                      | 75,000                      | 37,500                     |
| 5265 - MAINTENANCE - ROADS   | 15,044                                     | 10,000                      | 10,000                      | 5,000                      |
| 5360 - ENGINEERING   | -  | 40,000                      | 40,000                      | 20,000                     |
| 5361 - BRIDGE CONSTRUCTION   | -  | 35,000                      | 35,000                      | 17,500                     |
| 5362 - RENTALS   | 113,354                                    | 260,000                     | 260,000                     | 130,000                    |
| <b>Total Expenses</b>  | <b>\$ 390,571</b>                          | <b>\$ 932,000</b>           | <b>\$ 932,000</b>           | <b>\$ 466,000</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (465,970)               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | 461,418                    |
| Beginning cash balance 12/1/2015   |  |                             |                             | 4,552                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 129--TOWNSHIP BRIDGE PROGRAM  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4400 - STATE/FEDERAL GRANTS  | \$ 18,222                                  | \$ -                     | \$ 18,222                | \$ -                    |
| 4720 - STATE OF ILLINOIS   | 31,184                                     | -                        | 31,184                   | -                       |
| 4950 - INTEREST  | 145  | -                        | 145                      | 72                      |
| <b>Total Revenues</b>  | <b>\$ 49,551</b>                           | <b>\$ -</b>              | <b>\$ 49,551</b>         | <b>\$ 72</b>            |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5360 - ENGINEERING   | \$ 80,501                                  | \$ 80,000                | \$ 80,501                | \$ 40,250               |
| 5361 - BRIDGE CONSTRUCTION   | -  | 200,000                  | -                        | -                       |
| <b>Total Expenses</b>  | <b>\$ 80,501</b>                           | <b>\$ 280,000</b>        | <b>\$ 80,501</b>         | <b>\$ 40,250</b>        |
| Projected surplus (deficit)  |  |                          |                          | \$ (40,178)             |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 103,385                 |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 63,207</u>        |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 135--COUNTY TOURISM  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |               |           |               | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|---------------|-----------|---------------|--------------------------|--------------------------|-------------------------|
| <b>Revenues</b>  |  |               |           |               |                          |                          |                         |
| 4050 - HOTEL/MOTEL TAX   | \$   | 91,206        | \$        | -             | \$                       | 100,000                  | \$ 50,000               |
| 4950 - INTEREST  | \$   | 277           | \$        | -             | \$                       | 300                      | \$ 150                  |
| <b>Total Revenues</b>  | <b>\$</b>  | <b>91,483</b> | <b>\$</b> | <b>-</b>      | <b>\$</b>                | <b>100,300</b>           | <b>\$ 50,150</b>        |
| <b>Expenses</b>  |  |               |           |               |                          |                          |                         |
| 5320 - TOURISM PROMOTION   | \$   | 30,000        | \$        | 30,000        | \$                       | 30,000                   | \$ 15,000               |
| 5357 - SOUTHERNMOST ILLINOIS TOU   | \$   | 45,000        | \$        | 45,000        | \$                       | 45,000                   | \$ 22,500               |
| <b>Total Expenses</b>  | <b>\$</b>  | <b>75,000</b> | <b>\$</b> | <b>75,000</b> | <b>\$</b>                | <b>75,000</b>            | <b>\$ 37,500</b>        |
| Projected surplus (deficit)  |  |               |           |               |                          |                          | \$ 12,650               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |               |           |               |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |               |           |               |                          |                          | 77,742                  |
| Projected cash balance 11/30/2016  |  |               |           |               |                          |                          | <u><u>\$ 90,392</u></u> |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 136--IMRF  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |                   | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|-------------------|--------------------------|--------------------------|-------------------------|
|  | Actual   | Annual            |                          |                          |                         |
| Revenues   |  |                   |                          |                          |                         |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 175,600   | \$ -              | \$ 175,000               | \$ -                     | \$ -                    |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 24,400   | -                 | 25,000                   |                          | 25,000                  |
| 4950 - INTEREST  | 162  | -                 | 150                      |                          | 75                      |
| 4970 - MISCELLANEOUS REVENUE & TRANSI  | 174,790  | -                 | 200,000                  |                          | 100,000                 |
| Total Revenues   | <u>\$ 374,951</u>  | <u>\$ -</u>       | <u>\$ 400,150</u>        |                          | <u>\$ 125,075</u>       |
| Expenses   |  |                   |                          |                          |                         |
| 5191 - IMRF DISBURSEMENTS  | \$ 495,089   | \$ 470,092        | \$ 500,000               |                          | \$ 250,000              |
| Total Expenses   | <u>\$ 495,089</u>  | <u>\$ 470,092</u> | <u>\$ 500,000</u>        |                          | <u>\$ 250,000</u>       |
| Projected surplus (deficit)  |  |                   |                          |                          | \$ (150,000)            |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                   |                          |                          | 99,874                  |
| Beginning cash balance 12/1/2015   |  |                   |                          |                          | 50,126                  |
| Projected cash balance 11/30/2016  |  |                   |                          |                          | <u>\$ -</u>             |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 137--BOND & INTEREST  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year |                             |                             |                            |
|--|---|-----------------------------|-----------------------------|----------------------------|
|  | ending 11/30/2015                             | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |   |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 367,674                                    | \$ -                        | \$ 176,528                  | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 23,577  | -                           | 23,600                      | 23,600                     |
| 4950 - INTEREST  | 115   | -                           | 120                         | 60                         |
| <b>Total Revenues</b>  | <b>\$ 391,366</b>                             | <b>\$ -</b>                 | <b>\$ 200,248</b>           | <b>\$ 23,660</b>           |
| <b>Expenses</b>  |   |                             |                             |                            |
| 5354 - BOND PAYMENT  | \$ 391,251                                    | \$ 391,238                  | \$ 200,128                  | \$ 100,064                 |
| <b>Total Expenses</b>  | <b>\$ 391,251</b>                             | <b>\$ 391,238</b>           | <b>\$ 200,128</b>           | <b>\$ 100,064</b>          |
| Projected surplus (deficit)  |   |                             |                             | \$ (76,404)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |   |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |   |                             |                             | 219,514                    |
| Projected cash balance 11/30/2016  |   |                             |                             | <u><u>\$ 143,110</u></u>   |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 138--LIABILITY INSURANCE  
 For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 113   | \$ -                        | \$ 136,000                  | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 5,866  | -                           | -                           | 5,866                      |
| 4710 - REIMBURSEMENTS & TRANSFERS IN   | 77,973   | -                           | 130,469                     | 65,235                     |
| 4950 - INTEREST  | 109  | -                           | -                           | -                          |
| <b>Total Revenues</b>  | <b>\$ 84,061</b>   | <b>\$ -</b>                 | <b>\$ 266,469</b>           | <b>\$ 71,101</b>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5369 - LIABILITY INSURANCE   | \$ 235,279   | \$ 330,000                  | \$ 330,000                  | \$ 165,000                 |
| <b>Total Expenses</b>  | <b>\$ 235,279</b>  | <b>\$ 330,000</b>           | <b>\$ 330,000</b>           | <b>\$ 165,000</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (93,899)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 114,338                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 20,439</u>           |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| Revenues   |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 50,843  | \$ -                        | \$ 39,800                   | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 3,168  | -                           | 3,200                       | 3,200                      |
| 4800 - TRANSFERS IN  | 666  | -                           | -                           | -                          |
| Total Revenues   | <u>\$ 54,677</u>   | <u>\$ -</u>                 | <u>\$ 43,000</u>            | <u>\$ 3,200</u>            |
| Expenses   |  |                             |                             |                            |
| 5355 - TRANSFER TO SOUTHERN 7  | \$ 54,677  | \$ 54,000                   | \$ 43,000                   | \$ -                       |
| Total Expenses   | <u>\$ 54,677</u>   | <u>\$ 54,000</u>            | <u>\$ 43,000</u>            | <u>\$ -</u>                |
| Projected surplus (deficit)  |  |                             |                             | \$ 3,200                   |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 3,200</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 140--U OF I EXTENSION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| Revenues   |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 19,123  | \$ -                        | \$ 38,200                   | \$ -                       |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 1,877  | -                           | 1,800                       | 1,800                      |
| Total Revenues   | <u>\$ 21,000</u>   | <u>\$ -</u>                 | <u>\$ 40,000</u>            | <u>\$ 1,800</u>            |
| Expenses   |  |                             |                             |                            |
| 5356 - TRANSFER TO U OF I EXTENSION  | \$ 40,000  | \$ 40,000                   | \$ 40,000                   | \$ -                       |
| Total Expenses   | <u>\$ 40,000</u>   | <u>\$ 40,000</u>            | <u>\$ 40,000</u>            | <u>\$ -</u>                |
| Projected surplus (deficit)  |  |                             |                             | \$ 1,800                   |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 1,800</u>            |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 |               | Annual Budget<br>11/30/2015 |               | Annual Budget<br>11/30/2016 |               | Six Month<br>Appropriation |               |
|--|--|---------------|-----------------------------|---------------|-----------------------------|---------------|----------------------------|---------------|
|  | Actual   |               | Actual                      |               | Annual                      |               |                            |               |
| <b>Revenues</b>  |  |               |                             |               |                             |               |                            |               |
| 4220 - FEES - LAW LIBRARY  | \$   | 21,416        | \$                          | -             | \$                          | 21,500        | \$                         | 10,750        |
| 4950 - INTEREST  |  | 4             |                             | -             |                             | 4             |                            | 2             |
| <b>Total Revenues</b>  | <b>\$</b>  | <b>21,420</b> | <b>\$</b>                   | <b>-</b>      | <b>\$</b>                   | <b>21,504</b> | <b>\$</b>                  | <b>10,752</b> |
| <b>Expenses</b>  |  |               |                             |               |                             |               |                            |               |
| 5358 - LAW LIBRARY EXPENSES  | \$   | 15,857        | \$                          | 21,505        | \$                          | 20,000        | \$                         | 10,000        |
| <b>Total Expenses</b>  | <b>\$</b>  | <b>15,857</b> | <b>\$</b>                   | <b>21,505</b> | <b>\$</b>                   | <b>20,000</b> | <b>\$</b>                  | <b>10,000</b> |
| Projected surplus (deficit)  |  |               |                             |               |                             |               | \$                         | 752           |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |               |                             |               |                             |               |                            | -             |
| Beginning cash balance 12/1/2015   |  |               |                             |               |                             |               |                            | 3,056         |
| Projected cash balance 11/30/2016  |  |               |                             |               |                             |               | <u>\$</u>                  | <u>3,808</u>  |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 142--SENIOR CITIZENS  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 18,840                                  | \$ -                     | \$ 18,800                | \$ -                    |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 1,173                                      | -                        | 1,200                    | 1,200                   |
| <b>Total Revenues</b>  | <b>\$ 20,013</b>                           | <b>\$ -</b>              | <b>\$ 20,000</b>         | <b>\$ 1,200</b>         |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5442 - SENIOR CITIZENS SERVICES  | \$ 20,000                                  | \$ 20,000                | \$ 20,000                | \$ -                    |
| <b>Total Expenses</b>  | <b>\$ 20,000</b>                           | <b>\$ 20,000</b>         | <b>\$ 20,000</b>         | <b>\$ -</b>             |
| Projected surplus (deficit)  |  |                          |                          | \$ 1,200                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | -                       |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 1,200</u>         |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 143--RECORDER'S AUTOMATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4300 - FEES - COUNTY CLERK   | \$ 19,081                                  | \$ -                        | \$ 20,000                   | \$ 10,000                  |
| 4950 - INTEREST  | 28   | -                           | 30                          | 15                         |
| Total Revenues   | <u>\$ 19,109</u>                           | <u>\$ -</u>                 | <u>\$ 20,030</u>            | <u>\$ 10,015</u>           |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 20,000                                  | \$ 20,000                   | \$ 20,000                   | \$ 10,000                  |
| Total Expenses   | <u>\$ 20,000</u>                           | <u>\$ 20,000</u>            | <u>\$ 20,000</u>            | <u>\$ 10,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ 15                      |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 18,387                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 18,402</u>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 144--COLLECTOR'S AUTOMATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4344 - FEES - COLLECTOR'S AUTOMATION   | \$ 10,000                                  | \$ -                        | \$ 10,000                   | \$ 5,000                   |
| 4950 - INTEREST  | 10   | -                           | 15                          | 8                          |
| <b>Total Revenues</b>  | <u>\$ 10,010</u>                           | <u>\$ -</u>                 | <u>\$ 10,015</u>            | <u>\$ 5,008</u>            |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 10,000                                  | \$ 10,000                   | \$ 10,000                   | \$ 5,000                   |
| <b>Total Expenses</b>  | <u>\$ 10,000</u>                           | <u>\$ 10,000</u>            | <u>\$ 10,000</u>            | <u>\$ 5,000</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ 8                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 6,770                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 6,778</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 146--COURT AUTOMATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4150 - FEES - CIRCUIT CLERK  | \$ 84,647                                  | \$ -                     | \$ 85,000                | \$ 42,500               |
| 4950 - INTEREST  | 79   | -                        | 80                       | 40                      |
| <b>Total Revenues</b>  | <b>\$ 84,726</b>                           | <b>\$ -</b>              | <b>\$ 85,080</b>         | <b>\$ 42,540</b>        |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5103 - EMPLOYEE #1   | \$ 34,387                                  | \$ 34,387                | \$ 33,560                | \$ 16,780               |
| 5195 - FRINGE BENEFITS FOR EMPLOYEE #1   | 11,000                                     | 11,000                   | 17,355                   | 8,678                   |
| 5104 - LONGEVITY BONUS   | -  | -                        | 825                      | 825                     |
| 5103 - EMPLOYEE #2   | -  | -                        | 24,424                   | 12,212                  |
| 5195 - FRINGE BENEFITS FOR EMPLOYEE #2   | -  | -                        | 15,517                   | 7,759                   |
| 5400 - OFFICE SUPPLIES   | 20,796                                     | 35,000                   | 25,000                   | 12,500                  |
| <b>Total Expenses</b>  | <b>\$ 66,183</b>                           | <b>\$ 80,387</b>         | <b>\$ 116,681</b>        | <b>\$ 58,754</b>        |
| Projected surplus (deficit)  |  |                          |                          | \$ (16,214)             |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 65,664                  |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 49,450</u>        |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 147--STATE'S ATTORNEY ANTI-CRIME  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and                       |                  | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|------------------|-----------------------------|-----------------------------|----------------------------|
|  | Expenses for the year<br>ending 11/30/2015 | Actual           |                             |                             |                            |
| <b>Revenues</b>  |  |                  |                             |                             |                            |
| 4150 - FEES - CIRCUIT CLERK  | \$ 12,660                                  | \$ -             | \$ 13,000                   | \$ 13,000                   | \$ 6,500                   |
| 4950 - INTEREST  | 12   | -                | 15                          | 15                          | 8                          |
| <b>Total Revenues</b>  | <b>\$ 12,673</b>                           | <b>\$ -</b>      | <b>\$ 13,015</b>            | <b>\$ 13,015</b>            | <b>\$ 6,508</b>            |
| <b>Expenses</b>  |  |                  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ 15,000        | \$ 25,000                   | \$ 25,000                   | \$ 12,500                  |
| <b>Total Expenses</b>  | <b>\$ -</b>                                | <b>\$ 15,000</b> | <b>\$ 25,000</b>            | <b>\$ 25,000</b>            | <b>\$ 12,500</b>           |
| Projected surplus (deficit)  |  |                  |                             |                             | \$ (5,993)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                  |                             |                             | 12,140                     |
| Projected cash balance 11/30/2016  |  |                  |                             |                             | <u>\$ 6,148</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 148--SHERIFF'S ANTI-CRIME  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4150 - FEES - CIRCUIT CLERK  | \$ 59,394                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| 4385 - SEIZURES & FORFEITURES  | 2,948                                      | -                           | 5,000                       | 2,500                      |
| Total Revenues   | <u>\$ 62,342</u>                           | <u>\$ -</u>                 | <u>\$ 65,000</u>            | <u>\$ 32,500</u>           |
| Expenses   |  |                             |                             |                            |
| 5400 - LAW ENFORCEMENT DISBURSEMENTS   | \$ 30,000                                  | \$ 35,000                   | \$ 100,000                  | \$ 50,000                  |
| Total Expenses   | <u>\$ 30,000</u>                           | <u>\$ 35,000</u>            | <u>\$ 100,000</u>           | <u>\$ 50,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (17,500)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 44,584                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 27,084</u>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 149--CORONER'S AUTOMATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4349 - CORONER'S AUTOMATION  | \$ 2,345                                   | \$ -                     | \$ 2,400                 | \$ 1,200                |
| 4950 - INTEREST  | 26   | -                        | 30                       | 15                      |
| <b>Total Revenues</b>  | <b>\$ 2,371</b>                            | <b>\$ -</b>              | <b>\$ 2,430</b>          | <b>\$ 1,215</b>         |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5400 - REIMBURSEMENTS TO GENERAL FUND  | \$ -                                       | \$ 1,000                 | \$ 2,450                 | \$ 1,225                |
| NEW - REIMBURSEMENTS TO BENEFIT FUNDS  | -  | -                        | 600                      | 300                     |
| NEW - OFFICE SUPPLIES & EXPENSES   | -  | -                        | 1,000                    | 500                     |
| <b>Total Expenses</b>  | <b>\$ -</b>                                | <b>\$ 1,000</b>          | <b>\$ 4,050</b>          | <b>\$ 2,025</b>         |
| Projected surplus (deficit)  |  |                          |                          | \$ (800)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 19,667                  |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 18,867</u>        |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 150--COUNTY INVESTMENTS & REVOLVING LOAN FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |             | Annual Budget 11/30/2015 |                  | Annual Budget 11/30/2016 |                  | Six Month Appropriation |                  |
|--|--|-------------|--------------------------|------------------|--------------------------|------------------|-------------------------|------------------|
|  | Actual   | Annual      |                          |                  |                          |                  |                         |                  |
| <b>Revenues</b>  |  |             |                          |                  |                          |                  |                         |                  |
| 4555 - UNION COUNTY RLF  | \$ 28,766  | \$ -        | \$ -                     | \$ 30,000        | \$ -                     | \$ 15,000        | \$ -                    | \$ 15,000        |
| 4950 - INTEREST  | 336  | -           | -                        | 400              | -                        | 200              | -                       | 200              |
| <b>Total Revenues</b>  | <b>\$ 29,103</b>   | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ 30,400</b> | <b>\$ -</b>              | <b>\$ 15,200</b> | <b>\$ -</b>             | <b>\$ 15,200</b> |
| <b>Expenses</b>  |  |             |                          |                  |                          |                  |                         |                  |
| 5400 - LOAN DISBURSEMENTS AND INVESTMENTS  | \$ 45,000  | \$ -        | \$ -                     | \$ 50,000        | \$ -                     | \$ 25,000        | \$ -                    | \$ 25,000        |
| <b>Total Expenses</b>  | <b>\$ 45,000</b>   | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ 50,000</b> | <b>\$ -</b>              | <b>\$ 25,000</b> | <b>\$ -</b>             | <b>\$ 25,000</b> |
| Projected surplus (deficit)  |  |             |                          |                  |                          |                  | \$                      | (9,800)          |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |             |                          |                  |                          |                  |                         | -                |
| Beginning cash balance 12/1/2015   |  |             |                          |                  |                          |                  |                         | 133,291          |
| Projected cash balance 11/30/2016  |  |             |                          |                  |                          |                  | \$                      | <u>123,491</u>   |



County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
151--MOBILE HOME TAX  
As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4010 - PROPERTY TAX - PRIOR YEAR   | \$ 246   | \$ -                        | \$ 250                      | \$ 250                     |
| 4020 - PRIVILEGE TAX   | 103,777  | -                           | 105,000                     | 105,000                    |
| 4040 - PENALTIES - TAX COLLECTIONS   | 1,732  | -                           | 1,800                       | 10                         |
| 4950 - INTEREST  | 30   | -                           | 30                          | 15                         |
| <b>Total Revenues</b>  | <b>\$ 105,785</b>  | <b>\$ -</b>                 | <b>\$ 107,080</b>           | <b>\$ 105,275</b>          |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5504 - OVER/SHORT  | \$ 251   | \$ -                        | \$ 250                      | \$ 125                     |
| 5800 - TRANSFERS OUT/DISTRIBUTIONS   | 105,500  | -                           | 107,000                     | 107,000                    |
| <b>Total Expenses</b>  | <b>\$ 105,751</b>  | <b>\$ -</b>                 | <b>\$ 107,250</b>           | <b>\$ 107,125</b>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (1,850)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 114,976                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ 113,126</u></u>   |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 152--ZIPLINE DRA GRANT  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4400 - STATE/FEDERAL GRANTS  | \$ 11,388                                  | \$ -                        | \$ -                        | \$ -                       |
| Total Revenues   | \$ 11,388                                  | \$ -                        | \$ -                        | \$ -                       |
| Expenses   |  |                             |                             |                            |
| 5261 - ROCK  | \$ 5,047                                   | \$ -                        | \$ -                        | \$ -                       |
| 5800 - TRANSFERS OUT   | 55,240                                     | -                           | -                           | -                          |
| Total Expenses   | \$ 60,288                                  | \$ -                        | \$ -                        | \$ -                       |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
153--RECORDER'S GIS

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4300 - FEES - COUNTY CLERK   | \$ 28,647                                  | \$ -                        | \$ 30,000                   | \$ 15,000                  |
| <b>Total Revenues</b>  | <u>\$ 28,647</u>                           | <u>\$ -</u>                 | <u>\$ 30,000</u>            | <u>\$ 15,000</u>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - GIS DISBURSEMENTS   | \$ 13,685                                  | \$ 40,000                   | \$ 50,000                   | \$ 25,000                  |
| <b>Total Expenses</b>  | <u>\$ 13,685</u>                           | <u>\$ 40,000</u>            | <u>\$ 50,000</u>            | <u>\$ 25,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (10,000)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 58,130                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 48,130</u>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 154--ILLINOIS WITHHOLDING  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |           | Six Month Appropriation |
|--|--|--------------------------|--------------------------|-----------|-------------------------|
|  | Actual                                     | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 |           |                         |
| Revenues   |  |                          |                          |           |                         |
| 4300 - EMPLOYEES' WITHHOLDINGS   | \$ -                                       | \$ -                     | \$ -                     | \$ -      | \$ -                    |
| Total Revenues   | \$ -                                       | \$ -                     | \$ -                     | \$ -      | \$ -                    |
| Expenses   |  |                          |                          |           |                         |
| 5400 - TRANSFERS OUT   | \$ -                                       | \$ -                     | \$ 30,000                | \$ 15,463 | \$ 15,463               |
| Total Expenses   | \$ -                                       | \$ -                     | \$ 30,000                | \$ 15,463 | \$ 15,463               |
| Projected surplus (deficit)  |  |                          |                          |           | \$ (15,463)             |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          |           | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          |           | 15,463                  |
| Projected cash balance 11/30/2016  |  |                          |                          |           | \$ -                    |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
156--DOCUMENT STORAGE

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4150 - FEES - CIRCUIT CLERK  | \$ 79,864  | \$ -                        | \$ 80,000                   | \$ 40,000                  |
| 4950 - INTEREST  | 180  | -                           | 180                         | 90                         |
| <b>Total Revenues</b>  | <b>\$ 80,044</b>   | <b>\$ -</b>                 | <b>\$ 80,180</b>            | <b>\$ 40,090</b>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5103 - EMPLOYEE #1   | \$ 31,941  | \$ 31,941                   | \$ 33,560                   | \$ 16,780                  |
| 5195 - FRINGE BENEFITS - EMPLOYEE #1   | 11,000   | 11,000                      | 17,355                      | 8,678                      |
| 5104 - LONGEVITY BONUS   | -  | -                           | 225                         | 225                        |
| 5103 - EMPLOYEE #2   | -  | -                           | 24,424                      | 12,212                     |
| 5195 - FRINGE BENEFITS - EMPLOYEE #2   | -  | -                           | 15,517                      | 7,759                      |
| 5200 - OFFICE SUPPLIES   | 5,000  | 26,000                      | 10,000                      | 5,000                      |
| <b>Total Expenses</b>  | <b>\$ 38,893</b>   | <b>\$ 68,941</b>            | <b>\$ 101,081</b>           | <b>\$ 50,654</b>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (10,564)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 15,463                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 4,899</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 157--BAD CHECK RESTITUTION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4150 - FEES - CIRCUIT CLERK  | \$ 331   | \$ -                        | \$ 350                      | \$ 175                     |
| Total Revenues   | <u>\$ 331</u>  | <u>\$ -</u>                 | <u>\$ 350</u>               | <u>\$ 175</u>              |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -   | \$ 4,000                    | \$ 1,828                    | \$ 914                     |
| Total Expenses   | <u>\$ -</u>  | <u>\$ 4,000</u>             | <u>\$ 1,828</u>             | <u>\$ 914</u>              |
| Projected surplus (deficit)  |  |                             |                             | \$ (739)                   |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 739                        |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ -</u></u>         |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
159--PROTESTED TAXES

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4150 - PROTESTED TAXES RECEIVED  | \$ -   | \$ -                        | \$ -                        | \$ -                       |
| Total Revenues   | <u>\$ -</u>  | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - DISTRIBUTIONS   | \$ -   | \$ -                        | \$ 7,000                    | \$ 6,227                   |
| Total Expenses   | <u>\$ -</u>  | <u>\$ -</u>                 | <u>\$ 7,000</u>             | <u>\$ 6,227</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ (6,227)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 6,227                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ -</u></u>         |





County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 160--COUNTY FUEL FUND

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4770 - TRANSFERS IN  | \$ 117,668                                 | \$ -                        | \$ 120,000                  | \$ 60,000                  |
| <b>Total Revenues</b>  | <b>\$ 117,668</b>                          | <b>\$ -</b>                 | <b>\$ 120,000</b>           | <b>\$ 60,000</b>           |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5208 - FUEL  | \$ 131,488                                 | \$ -                        | \$ 120,000                  | \$ 60,000                  |
| <b>Total Expenses</b>  | <b>\$ 131,488</b>                          | <b>\$ -</b>                 | <b>\$ 120,000</b>           | <b>\$ 60,000</b>           |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4770 - PUBLIC SAFETY TAX   | \$ 300,000                                 | \$ -                        | \$ 300,000                  | \$ 150,000                 |
| Total Revenues   | <u>\$ 300,000</u>                          | <u>\$ -</u>                 | <u>\$ 300,000</u>           | <u>\$ 150,000</u>          |
| Expenses   |  |                             |                             |                            |
| 5208 - TRANSFERS   | \$ 300,000                                 | \$ -                        | \$ 300,000                  | \$ 150,000                 |
| Total Expenses   | <u>\$ 300,000</u>                          | <u>\$ -</u>                 | <u>\$ 300,000</u>           | <u>\$ 150,000</u>          |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |             | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|-------------|--------------------------|--------------------------|-------------------------|
|  | Actual   | Annual      |                          |                          |                         |
| <b>Revenues</b>  |  |             |                          |                          |                         |
| 4210 - FEES - E-CITATION   | \$ 538   | \$ -        | \$ 600                   | \$ 600                   | \$ 300                  |
| <b>Total Revenues</b>  | <b>\$ 538</b>  | <b>\$ -</b> | <b>\$ 600</b>            | <b>\$ 600</b>            | <b>\$ 300</b>           |
| <b>Expenses</b>  |  |             |                          |                          |                         |
| 5208 - DISBURSEMENTS OR TRANSFERS  | \$ -   | \$ -        | \$ 2,000                 | \$ 2,000                 | \$ 1,000                |
| <b>Total Expenses</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 2,000</b>          | <b>\$ 2,000</b>          | <b>\$ 1,000</b>         |
| Projected surplus (deficit)  |  |             |                          |                          | \$ (700)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |             |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |             |                          |                          | 1,264                   |
| Projected cash balance 11/30/2016  |  |             |                          |                          | <u>\$ 564</u>           |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 167--FEDERAL WITHHOLDING  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Expenses   |  |                             |                             |                            |
| 5192 - EMPLOYEE WITHHOLDINGS   | \$ 39,466                                  | \$ -                        | \$ -                        |                            |
| Total Expenses   | \$ 39,466                                  | \$ -                        | \$ -                        | \$ -                       |
| Expenses   |  |                             |                             |                            |
| 5208 - DISBURSEMENTS OR TRANSFERS  | \$ -                                       | \$ -                        | \$ 35,759                   | \$ 35,759                  |
| Total Expenses   | \$ -                                       | \$ -                        | \$ 35,759                   | \$ 35,759                  |
| Projected surplus (deficit)  |  |                             |                             | \$ (35,759)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 35,759                     |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | Expenses for the year ending 11/30/2015    | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4380 - FEES - SHERIFF  | \$ 2,440                                   | \$ -                     | \$ 2,500                 | \$ 1,250                |
| 4950 - INTEREST  | 34   | -                        | 4                        | 2                       |
| <b>Total Revenues</b>  | <b>\$ 2,475</b>                            | <b>\$ -</b>              | <b>\$ 2,504</b>          | <b>\$ 1,252</b>         |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5400 - PUBLIC SAFETY DISBURSEMENTS OR TRANSFERS                                  | \$ -                                       | \$ 13,500                | \$ 15,000                | \$ 7,500                |
| <b>Total Expenses</b>  | <b>\$ -</b>                                | <b>\$ 13,500</b>         | <b>\$ 15,000</b>         | <b>\$ 7,500</b>         |
| Projected surplus (deficit)  |  |                          |                          | \$ (7,498)              |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 15,797                  |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 8,299</u>         |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 170--VALENTINE'S FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4480 - DONATIONS   | \$ 18,230                                  | \$ -                        | \$ 20,000                   | \$ 10,000                  |
| 4950 - INTEREST  | 10   | -                           | 11                          | 6                          |
| NEW - TRANSFERS IN   | -  | -                           | 7,000                       | 7,000                      |
| Total Revenues   | <u>\$ 18,241</u>                           | <u>\$ -</u>                 | <u>\$ 27,011</u>            | <u>\$ 17,006</u>           |
| Expenses   |  |                             |                             |                            |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES  | \$ 10,000                                  | \$ -                        | \$ 27,000                   | \$ 13,500                  |
| Total Expenses   | <u>\$ 10,000</u>                           | <u>\$ -</u>                 | <u>\$ 27,000</u>            | <u>\$ 13,500</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (6,500)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 14,254                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 7,754</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 171--PROJECT REDEPLOY  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4400 - STATE/FEDERAL GRANTS  | \$ 226,190                                 | \$ 238,064                  | \$ -                        | \$ -                       |
| NEW TRANSFERS IN   | -  | -                           | 5,000                       | 5,000                      |
| Total Revenues   | <u>\$ 226,190</u>                          | <u>\$ 238,064</u>           | <u>\$ 5,000</u>             | <u>\$ 5,000</u>            |
| Expenses   |  |                             |                             |                            |
| 5103 - SALARIES  | \$ -                                       | \$ -                        | \$ 5,000                    | \$ 5,000                   |
| 5222 - GRANT FUNDS   | 120,327                                    | -                           | -                           | -                          |
| 5373 - CARITAS FAMILY SOLUTIONS CONTRACT   | 131,250                                    | -                           | -                           | -                          |
| Total Expenses   | <u>\$ 251,577</u>                          | <u>\$ -</u>                 | <u>\$ 5,000</u>             | <u>\$ 5,000</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | (15,229)                   |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ (15,229)</u>         |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
172--JUVENILE JUSTICE

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4400 - STATE/FEDERAL GRANTS  | \$ 72,357                                  | \$ -                        | \$ 75,000                   | \$ 37,500                  |
| Total Revenues   | <u>\$ 72,357</u>                           | <u>\$ -</u>                 | <u>\$ 75,000</u>            | <u>\$ 37,500</u>           |
| Expenses   |  |                             |                             |                            |
| 5222 - GRANT FUNDS   | \$ 66,533                                  | \$ -                        | \$ 75,000                   | \$ 37,500                  |
| Total Expenses   | <u>\$ 66,533</u>                           | <u>\$ -</u>                 | <u>\$ 75,000</u>            | <u>\$ 37,500</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | (2,169)                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ (2,169)</u>          |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 176--CHILD SUPPORT ADMINISTRATION FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Annual                                     |                          |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4210 - FEES  | \$ 8,000                                   | \$ -                     | \$ 8,000                 | \$ 4,000                |
| <b>Total Revenues</b>  | <u>\$ 8,000</u>                            | <u>\$ -</u>              | <u>\$ 8,000</u>          | <u>\$ 4,000</u>         |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5208 - DISBURSEMENTS OR TRANSFERS  | \$ -                                       | \$ -                     | \$ 40,000                | \$ 40,000               |
| <b>Total Expenses</b>  | <u>\$ -</u>                                | <u>\$ -</u>              | <u>\$ 40,000</u>         | <u>\$ 40,000</u>        |
| Projected surplus (deficit)  |  |                          |                          | \$ (36,000)             |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 36,000                  |
| Projected cash balance 11/30/2016  |  |                          |                          | <u><u>\$ -</u></u>      |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and<br>Expenses for the year<br>ending 11/30/2015 | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|-----------------------------|-----------------------------|----------------------------|
| <b>Revenues</b>  |  |                             |                             |                            |
| 4400 - STATE/FEDERAL GRANTS  | \$ 8,120   | \$ -                        | \$ -                        | \$ -                       |
| 4950 - INTEREST  | 23   | -                           | -                           | -                          |
| <b>Total Revenues</b>  | <b>\$ 8,143</b>  | <b>\$ -</b>                 | <b>\$ -</b>                 | <b>\$ -</b>                |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5222 - GRANT DISBURSEMENTS AND TRANSFERS   | \$ 16,401  | \$ -                        | \$ 25,000                   | \$ 16,182                  |
| <b>Total Expenses</b>  | <b>\$ 16,401</b>   | <b>\$ -</b>                 | <b>\$ 25,000</b>            | <b>\$ 16,182</b>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (16,182)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 16,182                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 178--SHERIFF'S DONATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4480 - DONATIONS   | \$ 1,320                                   | \$ -                        | \$ 1,500                    | \$ 750                     |
| <b>Total Revenues</b>  | <u>\$ 1,320</u>                            | <u>\$ -</u>                 | <u>\$ 1,500</u>             | <u>\$ 750</u>              |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5222 - DISBURSEMENTS AND TRANSFERS   | \$ -                                       | \$ -                        | \$ 5,000                    | \$ 2,070                   |
| <b>Total Expenses</b>  | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ 5,000</u>             | <u>\$ 2,070</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ (1,320)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 1,320                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 180--REVENUE DISTRIBUTION FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4151 - CHILD ADVOCACY FEE  | \$ 5,380                                   | \$ -                     | \$ 5,500                 | \$ 2,750                |
| 4152 - DISPUTE FEE   | 506  | -                        | 600                      | 300                     |
| 4300 - FEES - COUNTY CLERK   | 26,398                                     | -                        | 27,000                   | 13,500                  |
| 4380 - FEES - SHERIFF  | 2,044                                      | -                        | 2,100                    | 1,050                   |
| 4950 - INTEREST  | 1,380                                      | -                        | 1,500                    | 750                     |
| <b>Total Revenues</b>  | <b>\$ 35,708</b>                           | <b>\$ -</b>              | <b>\$ 36,700</b>         | <b>\$ 18,350</b>        |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5370 - TRANSFERS   | \$ 127,914                                 | \$ -                     | \$ 36,700                | \$ 18,350               |
| <b>Total Expenses</b>  | <b>\$ 127,914</b>                          | <b>\$ -</b>              | <b>\$ 36,700</b>         | <b>\$ 18,350</b>        |
| Projected surplus (deficit)  |  |                          |                          | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | -                       |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ -</u>             |

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

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |             | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|-------------|--------------------------|--------------------------|-------------------------|
|  | Actual   |             | Annual                   |                          |                         |
| <b>Revenues</b>  |  |             |                          |                          |                         |
| 4400 - STATE/FEDERAL GRANTS  | \$ 33,869  | \$ -        | \$ 34,000                | \$ 17,000                |                         |
| 4950 - INTEREST  | 5  | -           | 5                        | 3                        |                         |
| <b>Total Revenues</b>  | <b>\$ 33,874</b>   | <b>\$ -</b> | <b>\$ 34,005</b>         | <b>\$ 17,003</b>         |                         |
| <b>Expenses</b>  |  |             |                          |                          |                         |
| 5222 - GRANT FUNDS   | \$ 33,869  | \$ -        | \$ 34,000                | \$ 17,000                |                         |
| <b>Total Expenses</b>  | <b>\$ 33,869</b>   | <b>\$ -</b> | <b>\$ 34,000</b>         | <b>\$ 17,000</b>         |                         |
| Projected surplus (deficit)  |  |             |                          | \$ 3                     |                         |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |             |                          | -                        |                         |
| Beginning cash balance 12/1/2015   |  |             |                          | (2,705)                  |                         |
| Projected cash balance 11/30/2016  |  |             |                          | <u>\$ (2,703)</u>        |                         |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 188--COMPENSATED ABSENCES FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| Revenues   |  |                          |                          |                         |
| 4800 - TRANSFERS IN  | \$ 50,000                                  | \$ -                     | \$ 50,000                | \$ -                    |
| Total Revenues   | <u>\$ 50,000</u>                           | <u>\$ -</u>              | <u>\$ 50,000</u>         | <u>\$ -</u>             |
| Expenses   |  |                          |                          |                         |
| 5400 - PAYMENTS FOR COMPENSATED ABSENCES   | \$ 53,105                                  | \$ 50,000                | \$ 50,000                | \$ -                    |
| Total Expenses   | <u>\$ 53,105</u>                           | <u>\$ 50,000</u>         | <u>\$ 50,000</u>         | <u>\$ -</u>             |
| Projected surplus (deficit)  |  |                          |                          | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | (3,105)                 |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ (3,105)</u>       |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
189--INDEMNITY FUND

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - INTEREST  | \$ 102                                     | \$ -                        | \$ 100                      | \$ 50                      |
| Total Revenues   | <u>\$ 102</u>                              | <u>\$ -</u>                 | <u>\$ 100</u>               | <u>\$ 50</u>               |
| Expenses   |  |                             |                             |                            |
| 5206 - MISCELLANEOUS   | \$ -                                       | \$ -                        | \$ -                        | \$ -                       |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                |
| Projected surplus (deficit)  |  |                             |                             | \$ 50                      |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 60,831                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ 60,881</u></u>    |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 190--SALE & ERROR

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |             |                  |                 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|-------------|------------------|-----------------|--------------------------|--------------------------|-------------------------|
|  | Actual   | Annual      |                  |                 |                          |                          |                         |
| <b>Revenues</b>  |  |             |                  |                 |                          |                          |                         |
| 4950 - INTEREST  | \$ 39  | \$ -        | \$ 50            | \$ 25           |                          |                          |                         |
| Total Revenues   | <u>\$ 39</u>   | <u>\$ -</u> | <u>\$ 50</u>     | <u>\$ 25</u>    |                          |                          |                         |
| <b>Expenses</b>  |  |             |                  |                 |                          |                          |                         |
| 5503 - SALE & ERROR  | \$ 4,624   | \$ -        | \$ 10,000        | \$ 5,000        |                          |                          |                         |
| Total Expenses   | <u>\$ 4,624</u>  | <u>\$ -</u> | <u>\$ 10,000</u> | <u>\$ 5,000</u> |                          |                          |                         |
| Projected surplus (deficit)  |  |             |                  |                 |                          | \$ (4,975)               |                         |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |             |                  |                 |                          | -                        |                         |
| Beginning cash balance 12/1/2015   |  |             |                  |                 |                          | 21,639                   |                         |
| Projected cash balance 11/30/2016  |  |             |                  |                 |                          | <u>\$ 16,664</u>         |                         |



County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
191--COUNTY TAXES

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                         |
|--|--|--------------------------|--------------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|  | Actual                                     | Annual                   |                          |                         |
| <b>Revenues</b>  |  |                          |                          |                         |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ 11,478,350                              | \$ -                     | \$ 12,000,000            | \$ -                    |
| 4010 - PROPERTY TAX - PRIOR YEAR   | 633,414                                    | -                        | 650,000                  | 650,000                 |
| 4020 - PRIVILEGE TAX   | 687  | -                        | 700                      | -                       |
| 4030 - DEL/INT/PENALTY   | 403  | -                        | 500                      | -                       |
| 4040 - PENALTIES - TAX COLLECTIONS   | 8,041                                      | -                        | 60,000                   | 60,000                  |
| 4590 - PILT  | 62   | -                        | 60,000                   | -                       |
| 4950 - INTEREST  | 1,795                                      | -                        | 2,000                    | 200                     |
| <b>Total Revenues</b>  | <b>\$ 12,122,753</b>                       | <b>\$ -</b>              | <b>\$ 12,773,200</b>     | <b>\$ 710,200</b>       |
| <b>Expenses</b>  |  |                          |                          |                         |
| 5206 - MISCELLANEOUS   | \$ 464                                     | \$ -                     | \$ 500                   | \$ -                    |
| 5334 - OVERPAYMENT REIMBURSEMENT   | 6,250                                      | -                        | 6,500                    | 200                     |
| 5491 - PRIOR YEAR TAX DISBURSEMENT   | 633,414                                    | -                        | 650,000                  | 650,000                 |
| 5492 - CURRENT YEAR TAX DISTRIBUTION   | 11,482,626                                 | -                        | 12,116,200               | 60,000                  |
| <b>Total Expenses</b>  | <b>\$ 12,122,754</b>                       | <b>\$ -</b>              | <b>\$ 12,773,200</b>     | <b>\$ 710,200</b>       |
| Projected surplus (deficit)  |  |                          |                          | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |                          |                          | 10,000                  |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ 10,000</u>        |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 192--TRUSTEE REDEMPTION FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4993 - TRUSTEE TAX RECEIPTS  | \$ 4,600                                   | \$ -                        | \$ 4,800                    | \$ 2,400                   |
| Total Revenues   | <u>\$ 4,600</u>                            | <u>\$ -</u>                 | <u>\$ 4,800</u>             | <u>\$ 2,400</u>            |
| Expenses   |  |                             |                             |                            |
| 5334 - OVERPAYMENT REIMBURSEMENT   | \$ 500                                     | \$ -                        | \$ 500                      | \$ 250                     |
| 5500 - TRUSTEE - TAX AGENT   | 15,000                                     | -                           | 15,000                      | 7,500                      |
| 5501 - TRUSTEE - COUNTY COLLECTOR  | 2,000                                      | -                           | 2,000                       | 1,000                      |
| 5502 - TRUSTEE - COUNTY CLERK  | 1,800                                      | -                           | 1,800                       | 900                        |
| Total Expenses   | <u>\$ 19,300</u>                           | <u>\$ -</u>                 | <u>\$ 19,300</u>            | <u>\$ 9,650</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ (7,250)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 7,250                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 194--COURTHOUSE REPAIR & MAINTENANCE  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4800 - TRANSFERS IN  | \$ 25,000                                  | \$ -                        | \$ 25,000                   | \$ -                       |
| Total Revenues   | <u>\$ 25,000</u>                           | <u>\$ -</u>                 | <u>\$ 25,000</u>            | <u>\$ -</u>                |
| Expenses   |  |                             |                             |                            |
| 5503 - COURTHOUSE REPAIRS & MAINTENANCE  | \$ -                                       | \$ -                        | \$ 50,000                   | \$ 25,000                  |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ 50,000</u>            | <u>\$ 25,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (25,000)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 25,000                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 195--CAPITAL IMPROVEMENTS  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4800 - TRANSFERS IN  | \$ 125,000                                 | \$ -                        | \$ 125,000                  | \$ -                       |
| Total Revenues   | \$ 125,000                                 | \$ -                        | \$ 125,000                  | \$ -                       |
| Expenses   |  |                             |                             |                            |
| 5400 - BOARD APPROVED DISBURSEMENTS  | \$ 41,878                                  | \$ 125,000                  | \$ 208,000                  | \$ 69,904                  |
| Total Expenses   | \$ 41,878                                  | \$ 125,000                  | \$ 208,000                  | \$ 69,904                  |
| Projected surplus (deficit)  |  |                             |                             | \$ (69,904)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 69,904                     |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 196--GENERAL FUND RESERVE  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4800 - TRANSFERS IN  | \$ 200,000                                 | \$ -                        | \$ 400,000                  | \$ -                       |
| Total Revenues   | <u>\$ 200,000</u>                          | <u>\$ -</u>                 | <u>\$ 400,000</u>           | <u>\$ -</u>                |
| Expenses   |  |                             |                             |                            |
| 5400 - BOARD AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ 200,000                  | \$ 600,000                  | \$ 200,000                 |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ 200,000</u>           | <u>\$ 600,000</u>           | <u>\$ 200,000</u>          |
| Projected surplus (deficit)  |  |                             |                             | \$ (200,000)               |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 200,000                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ -</u></u>         |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
197--UNCLAIMED FUND

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - INTEREST  | \$ 17                                      | \$ -                        | \$ 18                       | \$ 9                       |
| Total Revenues   | <u>\$ 17</u>                               | <u>\$ -</u>                 | <u>\$ 18</u>                | <u>\$ 9</u>                |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ 25,000                   | \$ 25,000                   | \$ 11,341                  |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ 25,000</u>            | <u>\$ 25,000</u>            | <u>\$ 11,341</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ (11,332)                |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 11,332                     |
| Projected cash balance 11/30/2016  |  |                             |                             | <u><u>\$ -</u></u>         |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 198--COUNTY EXTRAORDINARY COURT SERVICES FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |        | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|--------|--------------------------|--------------------------|-------------------------|
|  | Actual   | Annual |                          |                          |                         |
| Revenues   |  |        |                          |                          |                         |
| 4950 - TRANSFERS IN FROM GENERAL FUND  | \$ -   | \$ -   | \$ 40,000                | \$ 40,000                | \$ 20,000               |
| Total Revenues   | \$ -   | \$ -   | \$ 40,000                | \$ 40,000                | \$ 20,000               |
| Expenses   |  |        |                          |                          |                         |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -   | \$ -   | \$ 40,000                | \$ 40,000                | \$ 20,000               |
| Total Expenses   | \$ -   | \$ -   | \$ 40,000                | \$ 40,000                | \$ 20,000               |
| Projected surplus (deficit)  |  |        |                          |                          | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |        |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |        |                          |                          | -                       |
| Projected cash balance 11/30/2016  |  |        |                          |                          | \$ -                    |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 199 -- COUNTY REQUIRED GRANT MATCH FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year ending 11/30/2015 |             | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|--|--|-------------|--------------------------|--------------------------|-------------------------|
|  | Actual   | Annual      |                          |                          |                         |
| <b>Revenues</b>  |  |             |                          |                          |                         |
| 4950 - TRANSFERS IN FROM GENERAL FUND  | \$ -   | \$ -        | \$ -                     | \$ -                     | \$ -                    |
| <b>Total Revenues</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>             |
| <b>Expenses</b>  |  |             |                          |                          |                         |
| 5400 - BOARD AUTHORIZED DISBURSEMENTS  | \$ -   | \$ -        | \$ -                     | \$ -                     | \$ -                    |
| <b>Total Expenses</b>  | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>             |
| Projected surplus (deficit)  |  |             |                          |                          | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |             |                          |                          | -                       |
| Beginning cash balance 12/1/2015   |  |             |                          |                          | -                       |
| Projected cash balance 11/30/2016  |  |             |                          |                          | <u>\$ -</u>             |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- 911 FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FEES  | \$ 325,000                                 | \$ -                        | \$ 325,000                  | \$ 162,500                 |
| Total Revenues   | \$ 325,000                                 | \$ -                        | \$ 325,000                  | \$ 162,500                 |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 325,000                                 | \$ -                        | \$ 325,000                  | \$ 162,500                 |
| Total Expenses   | \$ 325,000                                 | \$ -                        | \$ 325,000                  | \$ 162,500                 |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| - 911 Checking Account   |  |                             |                             | \$ 13,109                  |
| - Certificate of Deposit   |  |                             |                             | 3,101                      |
| - Certificate of Deposit   |  |                             |                             | 3,011                      |
| - Certificate of Deposit   |  |                             |                             | 10,000                     |
| - Certificate of Deposit   |  |                             |                             | 70,000                     |
| - Certificate of Deposit   |  |                             |                             | 3,273                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 102,494</u>          |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- 911 WITHHOLDING FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - WITHHOLDINGS  | \$ 28,000                                  | \$ -                        | \$ 28,000                   | \$ 14,000                  |
| Total Revenues   | \$ 28,000                                  | \$ -                        | \$ 28,000                   | \$ 14,000                  |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 28,000                                  | \$ -                        | \$ 28,000                   | \$ 14,000                  |
| Total Expenses   | \$ 28,000                                  | \$ -                        | \$ 28,000                   | \$ 14,000                  |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| - 911 Checking Account Withholding   |  |                             |                             | 25                         |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 25</u>               |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 COUNTY CLERK -- COUNTY CLERK IMRF  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - TRANSFERS IN FROM GENERAL FUND  | \$ 785,000                                 | \$ -                        | \$ 800,000                  | \$ 400,000                 |
| Total Revenues   | \$ 785,000                                 | \$ -                        | \$ 800,000                  | \$ 400,000                 |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 785,000                                 | \$ -                        | \$ 800,000                  | \$ 400,000                 |
| Total Expenses   | \$ 785,000                                 | \$ -                        | \$ 800,000                  | \$ 400,000                 |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 COUNTY CLERK -- COUNTY CLERK TAX REDEMPTION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - DELINQUENT TAXES  | \$ 450,000                                 | \$ -                        | \$ 500,000                  | \$ 250,000                 |
| Total Revenues   | \$ 450,000                                 | \$ -                        | \$ 500,000                  | \$ 250,000                 |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 450,000                                 | \$ -                        | \$ 500,000                  | \$ 250,000                 |
| Total Expenses   | \$ 450,000                                 | \$ -                        | \$ 500,000                  | \$ 250,000                 |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 COUNTY CLERK -- COUNTY CLERK FEES & DOCUMENT STAMPS  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FEES  | \$ 58,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Revenues   | \$ 58,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Expenses   |  |                             |                             |                            |
| 5400 - TRANSFERS TO GENERAL FUND   | \$ 58,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Expenses   | \$ 58,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
SHERIFF -- BOND

As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - OUT OF COUNTY BONDS RECEIVED  | \$ 60,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Revenues   | <u>\$ 60,000</u>                           | <u>\$ -</u>                 | <u>\$ 60,000</u>            | <u>\$ 30,000</u>           |
| Expenses   |  |                             |                             |                            |
| 5400 - BOND TRANSFERS  | \$ 60,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Expenses   | <u>\$ 60,000</u>                           | <u>\$ -</u>                 | <u>\$ 60,000</u>            | <u>\$ 30,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- ANIMAL CONTROL  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FEES AND DONATIONS  | \$ -                                       | \$ -                        | \$ -                        | \$ -                       |
| Total Revenues   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ -                        | \$ -                        | \$ -                       |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 CIRCUIT -- CIRCUIT CLERK FEES  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FINES AND FEES  | \$ 1,400,000                               | \$ -                        | \$ 1,500,000                | \$ 750,000                 |
| Total Revenues   | \$ 1,400,000                               | \$ -                        | \$ 1,500,000                | \$ 750,000                 |
| Expenses   |  |                             |                             |                            |
| 5400 - FINE AND FEE DISTRIBUTIONS  | \$ 1,400,000                               | \$ -                        | \$ 1,500,000                | \$ 750,000                 |
| Total Expenses   | \$ 1,400,000                               | \$ -                        | \$ 1,500,000                | \$ 750,000                 |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 475,000                    |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 475,000</u>          |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 CIRCUIT CLERK -- CIRCUIT CLERK E-CITATION  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4950 - FEES  | \$ 2,400                                   | \$ -                        | \$ 2,500                    | \$ 1,250                   |
| <b>Total Revenues</b>  | <u>\$ 2,400</u>                            | <u>\$ -</u>                 | <u>\$ 2,500</u>             | <u>\$ 1,250</u>            |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ -                        | \$ 5,000                    | \$ 2,500                   |
| <b>Total Expenses</b>  | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ 5,000</u>             | <u>\$ 2,500</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ (1,250)                 |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 7,000                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 5,750</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 CIRCUIT CLERK -- E-PLEA/E-PAY  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FINES AND FEES  | \$ 60,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Revenues   | <u>\$ 60,000</u>                           | <u>\$ -</u>                 | <u>\$ 60,000</u>            | <u>\$ 30,000</u>           |
| Expenses   |  |                             |                             |                            |
| 5400 - TRANSFERS OUT   | \$ 60,000                                  | \$ -                        | \$ 60,000                   | \$ 30,000                  |
| Total Expenses   | <u>\$ 60,000</u>                           | <u>\$ -</u>                 | <u>\$ 60,000</u>            | <u>\$ 30,000</u>           |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 1,000                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 1,000</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 CIRCUIT CLERK -- MARRIAGE FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4950 - FEES  | \$ 600                                     | \$ -                        | \$ 600                      | \$ 300                     |
| Total Revenues   | <u>\$ 600</u>                              | <u>\$ -</u>                 | <u>\$ 600</u>               | <u>\$ 300</u>              |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 600                                     | \$ -                        | \$ 600                      | \$ 300                     |
| Total Expenses   | <u>\$ 600</u>                              | <u>\$ -</u>                 | <u>\$ 600</u>               | <u>\$ 300</u>              |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 3,525                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 3,525</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 CIRCUIT CLERK -- OP Add-On  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| <b>Revenues</b>  |  |                             |                             |                            |
| 4950 - FEES  | \$ 4,500                                   | \$ -                        | \$ 5,000                    | \$ 2,500                   |
| <b>Total Revenues</b>  | <u>\$ 4,500</u>                            | <u>\$ -</u>                 | <u>\$ 5,000</u>             | <u>\$ 2,500</u>            |
| <b>Expenses</b>  |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ 4,500                                   | \$ -                        | \$ 5,000                    | \$ 2,500                   |
| <b>Total Expenses</b>  | <u>\$ 4,500</u>                            | <u>\$ -</u>                 | <u>\$ 5,000</u>             | <u>\$ 2,500</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | 1,365                      |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ 1,365</u>            |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- SOCIAL SECURITY FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and                       |        | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
|--|--|--------|-----------------------------|-----------------------------|----------------------------|
|  | Expenses for the year<br>ending 11/30/2015 | Actual |                             |                             |                            |
| <b>Revenues</b>  |  |        |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ -                                       |        | \$ -                        | \$ 184,000                  | \$ -                       |
| 4000 - TRANSFER IN - GENERAL FUND  |  |        |                             | 92,000                      | 92,000                     |
| <b>Total Revenues</b>  | <b>\$ -</b>                                |        | <b>\$ -</b>                 | <b>\$ 276,000</b>           | <b>\$ 92,000</b>           |
| <b>Expenses</b>  |  |        |                             |                             |                            |
| 5400 - SOCIAL SECURITY & MEDICARE PAYMENTS                                       | \$ -                                       |        | \$ -                        | \$ 184,000                  | \$ 92,000                  |
| <b>Total Expenses</b>  | <b>\$ -</b>                                |        | <b>\$ -</b>                 | <b>\$ 184,000</b>           | <b>\$ 92,000</b>           |
| Projected surplus (deficit)  |  |        |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |        |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |        |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |        |                             |                             | <u>\$ -</u>                |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- UNEMPLOYMENT FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4000 - PROPERTY TAX - CURRENT YEAR   | \$ -                                       | \$ -                        | \$ 26,000                   | \$ -                       |
| 4000 - TRANSFER IN - GENERAL FUND  | -  | -                           | 13,000                      | 13,000                     |
| Total Revenues   | \$ -                                       | \$ -                        | \$ 39,000                   | \$ 13,000                  |
| Expenses   |  |                             |                             |                            |
| 5400 - UNEMPLOYMENT PAYMENTS   | \$ -                                       | \$ -                        | \$ 26,000                   | \$ 13,000                  |
| Total Expenses   | \$ -                                       | \$ -                        | \$ 26,000                   | \$ 13,000                  |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | \$ -                       |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- AMBULANCE GRANT FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |            |               |               | Six Month Appropriation |
|--|--|------------|---------------|---------------|-------------------------|
|  | Actual                                     | Annual     | Annual Budget | Annual Budget |                         |
|  | ending 11/30/2015                          | 11/30/2015 | 11/30/2015    | 11/30/2016    |                         |
| Revenues   |  |            |               |               |                         |
| 4000 - GRANT RECEIPTS  | \$ -                                       | \$ -       | \$ -          | \$ 10,000     | \$ 5,000                |
| Total Revenues   | \$ -                                       | \$ -       | \$ -          | \$ 10,000     | \$ 5,000                |
| Expenses   |  |            |               |               |                         |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ -       | \$ -          | \$ 10,000     | \$ 5,000                |
| Total Expenses   | \$ -                                       | \$ -       | \$ -          | \$ 10,000     | \$ 5,000                |
| Projected surplus (deficit)  |  |            |               |               | \$ -                    |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |            |               |               | -                       |
| Beginning cash balance 12/1/2015   |  |            |               |               | -                       |
| Projected cash balance 11/30/2016  |  |            |               |               | \$ -                    |

County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- JUDICIAL SECURITY  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                          |                          |                  | Six Month Appropriation |
|--|--|--------------------------|--------------------------|------------------|-------------------------|
|  | ending 11/30/2015                          | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 |                  |                         |
|  | Actual                                     | Annual                   |                          |                  |                         |
| <b>Revenues</b>  |  |                          |                          |                  |                         |
| 4200 - FEES - JUDICIAL SECURITY  | \$ 49,000                                  | \$ 51,000                | \$ 49,000                | \$ 24,500        |                         |
| <u>Total Revenues</u>  | <u>\$ 49,000</u>                           | <u>\$ 51,000</u>         | <u>\$ 49,000</u>         | <u>\$ 24,500</u> |                         |
| <b>Expenses</b>  |  |                          |                          |                  |                         |
| <u>Services</u>  |  |                          |                          |                  |                         |
| 5103 - EMPLOYEES   | \$ 52,000                                  | \$ 56,000                | \$ 59,000                | \$ 23,300        |                         |
| <u>Total Services</u>  | <u>\$ 52,000</u>                           | <u>\$ 56,000</u>         | <u>\$ 59,000</u>         | <u>\$ 23,300</u> |                         |
| <u>Materials</u>   |  |                          |                          |                  |                         |
| 5201 - EQUIPMENT   | \$ 1,000                                   | \$ 2,000                 | \$ 2,000                 | \$ 600           |                         |
| 5207 - UNIFORMS  | 1,000                                      | 2,000                    | 2,000                    | 600              |                         |
| <u>Total Materials</u>   | <u>\$ 2,000</u>                            | <u>\$ 4,000</u>          | <u>\$ 4,000</u>          | <u>\$ 1,200</u>  |                         |
| <u>TOTAL JUDICIAL SECURITY</u>   | <u>\$ 54,000</u>                           | <u>\$ 60,000</u>         | <u>\$ 63,000</u>         | <u>\$ 24,500</u> |                         |
| Projected surplus (deficit)  |  |                          |                          | \$ -             |                         |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                          |                          | -                |                         |
| Beginning cash balance 12/1/2015   |  |                          |                          | -                |                         |
| Projected cash balance 11/30/2016  |  |                          |                          | <u>\$ -</u>      |                         |



County Of Union, Illinois  
 Annual Budget and Six Months Appropriations  
 NEW -- POLICE VEHICLE FUND  
 As of and For the Fiscal Years Ending November 30, 2015 and 2016

| Account No. & Name   | Projected Income and Expenses for the year |                             |                             |                            |
|--|--|-----------------------------|-----------------------------|----------------------------|
|  | Actual<br>ending 11/30/2015                | Annual Budget<br>11/30/2015 | Annual Budget<br>11/30/2016 | Six Month<br>Appropriation |
| Revenues   |  |                             |                             |                            |
| 4000 - GRANT RECEIPTS  | \$ -                                       | \$ -                        | \$ 10,000                   | \$ 5,000                   |
| Total Revenues   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ 10,000</u>            | <u>\$ 5,000</u>            |
| Expenses   |  |                             |                             |                            |
| 5400 - AUTHORIZED DISBURSEMENTS  | \$ -                                       | \$ -                        | \$ 10,000                   | \$ 5,000                   |
| Total Expenses   | <u>\$ -</u>                                | <u>\$ -</u>                 | <u>\$ 10,000</u>            | <u>\$ 5,000</u>            |
| Projected surplus (deficit)  |  |                             |                             | \$ -                       |
| Appropriations limitation in the event cash is fully expended prior to 5/31/2016 |  |                             |                             | -                          |
| Beginning cash balance 12/1/2015   |  |                             |                             | -                          |
| Projected cash balance 11/30/2016  |  |                             |                             | <u>\$ -</u>                |