# UNION COUNTY GOVERNMENT

# TENTATIVE

# ANNUAL BUDGET AND SIX MONTHS APPROPRIATIONS

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

County Of Union, Illinois
Annual Budget and Six Months Appropriations
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# *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 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.

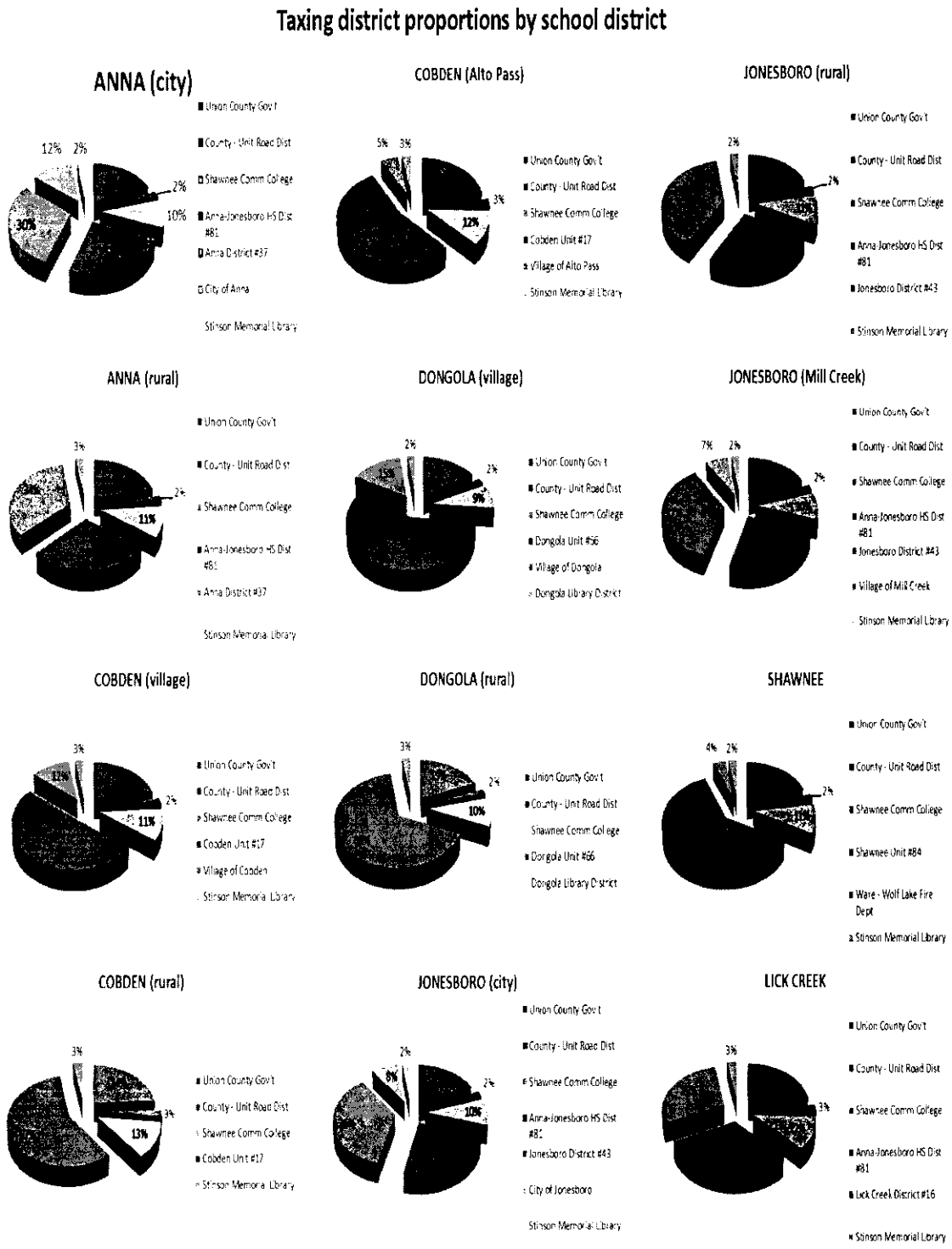
The final 2016 budget will be posted on November 30, 2015. The final budget will also be posted on the County's website at www.unioncountyil.org on November 30, 2015.

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.




## 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. 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.

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 30th of each year. The County Board approves the final annual budget prior to November 30th.

## 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**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| Ambulance Fund (Page 28) | Special Revenue 55 ILCS 5/5-1028 55 ILCS 5/5-1053 | Receipt and disbursement of property tax proceeds and fees collected for ambulance service expenses. |
| Animal Control (Page 93) | Special Revenue 510 ILCS 5/7 | Receipt and subsequent disbursement of animal control fees. The disbursements are limited to animal control expenses and transfers. |
| Arrestee Medical (Page 62) | Special Revenue 730 ILCS 125/17 730 ILCS 125/20 | Receipt and subsequent disbursement of fees collected to offset the costs of providing medical care to arrestees. |
| Bad Check Restitution (Page 60) | Special Revenue 720 ILCS 5/17-1b | Accumulation of fees collected through the bad check diversion program. |
| Bond & Interest (Page 42) | Special Revenue 745 ILCS 10/9-105 745 ILCS 10/9-107 | To collect and disburse the real estate tax proceeds for the bond issue(s) associated the prior SICIT insurance trust agreement. |
| BNY-Bond & Interest (Page 27) | Special Revenue Bond Agreement 55 ILCS 5/6-4003 | To collect and disburse the public safety tax proceeds for the bond issue(s) associated with the new Courthouse. |
| Capital Improvements (Page 82) | Special Revenue 55 ILCS 5/6-1002.5 | Use of local funds for specified capital improvements, repairs, or replacements with respect to real property or equipment or other tangible personal property of the county. |
| Child Support Administration (Page 71) | Special Revenue 750 ILCS 5/705 | Receipt and subsequent disbursement of federal and state grant proceeds and Grant Agreementfees collected under state statute. The disbursements are limited to the expenses associated with the administration of child support collection. |
| Circuit Clerk E-Citation (Page 95) | Special Revenue 705 ILCS 105 27.3e | Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute. |
| Circuit Clerk E-Pay/E-Plea (Page 96) | Special Revenue 705 ILCS 105/27.3b | Collection and disbursement of fees paid electronically. The disbursements are limited to the expenses authorized by State statute. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| Circuit Clerk Fees (Page 92) | 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 (Page 97) | 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 (Page 97) | 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 (Page 49) | 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 (Page 76) | 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. |
| Coroner's Automation (Page 53) | 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 (Page 91) | 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. |
| County Clerk Illinois Municipal Retirement (Page 89) | Special Revenue<br>40 ILCS 5/7-171<br>40 ILCS 5/7-132 | Disbursement of county funds and employee withholdings for expenses associated with the Illinois Municipal Retirement System. The County Clerk is the authorized agent for IMRF. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| County Extraordinary Court Services Fund (Page 85) | Special Revenue 55 ILCS 5/6-1002.5 | Use of local funds for the specified purpose of establishing reserves for extraordinary County court costs or services. |
| County Required Grant Match (Page 86) | Special Revenue 55 ILCS 5/6-1002.5 | Use of local funds for the specified purpose of establishing reserves for required County grant match funds. |
| County Clerk Tax Redemption (Page 90) | Trust/Agency 35 ILCS 200/21-355 35 ILCS 516/300 | Receipt of tax sale redemptions and subsequent disbursement to tax buyers. |
| County Bridge (Page 31) | Special Revenue 605 ILCS 5/5-602 | Use of local funds for county road and bridge construction repair. |
| County Highway General (Page 30) | Special Revenue 605 ILCS 5/5-601 | Receipt and disbursement of property taxes and local funds for County Highway General Fund expenditures. |
| County Highway Insurance (Page 35) | Special Revenue 50 ILCS 125/3 | Receipt and disbursement of county and employee funds for expenditures of the County's employee insurance program. |
| County Motor Fuel Tax (Page 33) | Special Revenue 35 ILCS 505/8 605 ILCS 5/5-701-15 605 ILCS 5/7-203.1 | Accumulation of state motor fuel tax allotments to be disbursed for specifically approved projects. |
| County Fuel Fund (Page 63) | Special Revenue 55 ILCS 5/3-10005.3 | Disbursements are limited to the fuel expenses accumulated by the County Departments. |
| Co. Inv.-Revolving Loan (Page 54) | Special Revenue Grant Agreement | Receipt and disbursement of loan proceeds. The original proceeds that were deposited into this account were derived from a State of Illinois Grant. |
| County Taxes (Tax Collector) (Page 79) | Trust/Agency 35 ILCS 200/20-85 35 ILCS 200/15-30 35 ILCS 200/20-30 35 ILCS 200/20-35 35 ILCS 200/20-85 | Collection of property taxes, mobile home taxes and various fees, and payments in lieu of taxes with subsequent disbursement to the various taxing districts. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| County Taxes (Tax Collector | 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 40) | 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 81) | 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 50) | 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 59) | 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 67) | 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<br>(Page 65) | 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. |
| Federal Aid Matching<br>(Page 32) | 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 66) | 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. |

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| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| General Assistance (Page 29) | 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 (Pages 19-26) | 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 (Page 83) | 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 (Page 41) | 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 (Page 58) | 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 (Page 77) | 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. |
| Juvenile Justice Program (Page 70) | Special Revenue<br>Grant Agreement | Receipt and subsequent disbursement of grant funds. The disbursements are limited to the allowed expenses as stated in the grant agreement. |
| Law Library (Page 46) | Special Revenue<br>55 ILCS 5/5-39001 | Receipt of fees charged by the Circuit Clerk for subsequent disbursement of law library expenditures. |
| Liability Insurance (Page 43) | 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. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| Mobile Home Tax (Page 55) | 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 (Page 87) | 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 (Page 88) | 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. |
| Project Redeploy (Page 69) | 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 (Page 61) | Trust/Agency<br>35 ILCS 200/23-15<br>35 ILCS 200/23-45 | Collection and holding of real estate taxes paid in protest. The taxes are to be held until resolution or until the statutory time period expires. |
| Public Safety Tax (Page 64) | 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 (Page 57) | 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 (Page 48) | Special Revenue<br>55 ILCS 5/3-5018 | Accumulation of receipts from fees for future equipment purchases in the County Clerk's Office. |
| Revenue Distribution Fund (Page 74) | Special Revenue<br>30 ILCS 115/1 | Receipt of tax distributions from the State of Illinois Distributive Fund. |
| Sale in Error (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 | Receipt and subsequent disbursement of sale in error funds. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| Senior Citizens (Page 47) | 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 (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. |
| Sheriff's Bond (Page 91) | 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 (Page 73) | Special Revenue<br>Donor Restrictions | Receipt of donations for specified purposes. |
| Southern 7 Health Department (Page 44) | Special Revenue<br>55 ILCS 5/5-25010 | Receipt of property taxes for distribution to the local health department. |
| State's Attorney Anti-Crime (Page 51) | 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 (Page 39) | Special Revenue<br>605 ILCS 5/6-901 | Expenditure of state funds for repair and construction of bridges. |
| Trustee Redemption Fund (Page 80) | 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 (Page 34) | 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. |

**UNION COUNTY GOVERNMENT**
**LISTING OF INDIVIDUAL FUNDS**

| Fund | Type of Fund/ Restricted by | Primary Function(s) of Fund |
|---|---|---|
| Unclaimed Funds (Page 84) | Trust/Agency 765 ILCS 1025/1 765 ILCS 1025/8 765 ILCS 1025/8.1 765 ILCS 1025/11 | Receipt and subsequent disbursement of unclaimed property. |
| University of Illinois Cooperative Extension (Page 45) | Trust/Agency 505 ILCS 45/8 | Transfer of property taxes to the local extension office. |
| Unit Road District Motor Fuel (Page 38) | Special Revenue 605 ILCS 5/7-203.1 | Receipt and subsequent disbursement of State Motor Fuel Tax allotments to be disbursed for specific State approved projects. |
| Unit Road District Bridge (Page 37) | Special Revenue 605 ILCS 5/5-205.7 605 ILCS 5/6-512 605 ILCS 5/6-129 | Use of local funds for county road and bridge repairs, maintenance and construction. |
| Unit Road District (Page 36) | Special Revenue 605 ILCS 5/5-502 605 ILCS 5/6-508 605 ILCS 5/6-512 | Use of local funds for county road maintenance, repairs, and construction. |
| Valentine's Fund (Page 68) | Special Revenue Donor Restrictions | Receipt of donations to be used as per donor specifications. |
| VCVA (Page 72) | Special Revenue Grant Agreement | Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement. |
| VOCA (Page 75) | Special Revenue Grant Agreement | Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement. |
| Zipline DRA Grant (Page 56) | Special Revenue Grant agreement | Receipt and disbursement of grant proceeds. The disbursements are limited to the disbursements as stated in the grant agreement. |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| **Revenues** | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | $ 1,492,000 | $ 1,492,000 | $ 1,282,000 | $ 875,108 |
| 4010 - PROPERTY TAX - PRIOR YEAR | 69,524 | 120,000 | 69,524 | 70,000 |
| 4020 - PRIVILEGE TAX | 30,000 | 30,000 | 30,000 | - |
| 4040 - PENALTIES - TAX COLLECTIONS | 30,000 | 60,000 | 30,000 | - |
| 4100 - FINES - CRIMINAL | 98,000 | 150,000 | 98,000 | 50,000 |
| 4110 - FINES - TRAFFIC | 127,000 | 135,000 | 127,000 | 63,700 |
| 4120 - FINES & PENALTIES | 500 | 2,700 | 500 | - |
| 4150 - FEES - CIRCUIT CLERK | 149,500 | 177,000 | 149,500 | 74,750 |
| 4160 - FEES - COUNTY COURT | 54,000 | 61,000 | 54,000 | 27,000 |
| 4170 - FEES - BOND PROCESSING | 40,000 | 33,000 | 28,300 | 14,150 |
| 4180 - FEES - SUMMONS | 40,000 | 30,000 | 17,600 | 8,800 |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC | 14,150 | 16,500 | 14,150 | 7,075 |
| 4200 - FEES - JUDICIAL SECURITY | 49,000 | 51,000 | 49,000 | 24,500 |
| 4210 - FEES - E-CITATION | - | - | - | - |
| 4290 - TAX SALE PUBLICATION FEES | - | 6,000 | 6,000 | - |
| 4300 - FEES - COUNTY CLERK | 93,200 | 93,000 | 93,200 | 46,600 |
| 4318 - ARRESTEE MEDICAL TRANSFER IN | - | 20,000 | - | - |
| 4330 - COUNTY BUILDING PERMITS | 8,500 | 1,500 | 8,500 | 1,000 |
| 4350 - FEES - FRANCHISES | 1,200 | 1,500 | 1,200 | 600 |
| 4375 - FOIA | 540 | - | 540 | 600 |
| 4380 - FEES - SHERIFF | 17,500 | 17,500 | 17,500 | 8,750 |
| 4390 - SHERIFF SALES ON PROPERTY | 10,000 | 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 | 989,000 | 925,000 | 989,000 | 325,000 |
| 4510 - STATE SALES TAX | 304,000 | 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 | 198,000 | 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 | - | - |
| 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 | - | - |

County Of Union, Illinois
Annual Budget and Six Months Appropriations
101--BNY - GENERAL FUND
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 |
|---|---|---|---|---|
| 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 | - | 2,000 | - | - |
| 4993 - TRUSTEE TAX RECEIPTS | - | 50,000 | - | - |
| 4120 - FINES & PENALTIES | - | - | - | 1,000 |
| 4360 - FEES - RABIES TAGS | 20,000 | 28,000 | 20,000 | 10,000 |
| 4370 - FEES - ADOPTIONS | 6,000 | 1,000 | 6,000 | 3,000 |
| 4480 - DONATIONS | 7,500 | 7,500 | 5,000 | 2,500 |
| Total Revenues | $ 5,073,983 | $ 5,752,950 | $ 4,501,477 | $ 2,206,069 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| **GENERAL FUND EXPENSES** | | | | |
| **COMMISSIONERS' EXPENSES** | | | | |
| **Contractual Expenses** | | | | |
| 5109 - IMRF AGENT | $ 4,814.00 | $ - | $ - | $ - |
| 5190 - HEALTH INSURANCE | 450,000 | 517,000 | 380,180 | 190,090 |
| 5192 - SOCIAL SECURITY/MEDICARE | 200,000 | 300,000 | - | - |
| 5193 - UNEMPLOYMENT COMPENSATION | 868 | 50,000 | - | - |
| 5202 - POSTAGE | 35,000 | 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 | - | - |
| 5315 - CONTINGENCIES | 205,420 | 223,061 | 129,840 | 29,120 |
| 5350 - ECONOMIC DEVELOPMENT | 4,450 | 5,000 | 5,000 | - |
| 5351 - MERIT BOARD | - | 500 | 500 | - |
| 5352 - PROBATION | 153,606 | 153,606 | 153,606 | 76,803 |
| 5372 - ARRERAGES - DUE TO PROBATION | 50,000 | 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 | - | - |
| 5497 - TRANSFER TO COURTHOUSE R&M | 25,000 | 25,000 | - | - |
| NEW-TRANSFER OUT TO SOCIAL SECURITY FUND | - | - | - | 92,000 |
| NEW-TRANSFER OUT TO UNEMPLOYMENT FUND | - | - | - | 26,000 |
| Total Contractual Expenses | $ 1,581,688 | $ 1,891,017 | $ 756,656 | $ 457,778 |
| **Salaries and Administrative Expenses** | | | | |
| 5100 - OFFICIALS | $ 40,000 | $ 40,000 | $ 40,000 | $ 20,000 |
| 5110 - COUNTY ADMINISTRATOR | 60,000 | 60,000 | 60,000 | 30,750 |
| 5200 - OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 450 |
| 5203 - PUBLISHING | 1,000 | 1,500 | 1,000 | 300 |
| 5205 - TRAVEL | 3,000 | 1,000 | 3,000 | 300 |
| 5300 - DUES | 3,500 | 1,550 | 3,500 | - |
| Total Expenses | $ 108,500 | $ 105,050 | $ 108,500 | $ 51,800 |
| **COUNTY CLERK** | | | | |
| Expenses | | | | |
| 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 |
| 5200 - OFFICE SUPPLIES | 4,000 | 6,000 | 6,000 | 1,800 |
| 5204 - MAINTENANCE | 400 | 2,900 | 2,900 | 870 |
| 5205 - TRAVEL | 795 | 1,000 | 1,000 | 300 |
| 5243 - VITAL RECORDS SUPPLIES | 750 | 225 | 750 | 225 |
| 5300 - DUES | 250 | 250 | 250 | - |
| 5301 - SERVICE CONTRACTS | 4,350 | 4,350 | 4,350 | 2,175 |
| 5375 - RESTORATION OF RECORDS | 40 | 3,000 | 3,000 | - |
| Total Expenses | $ 164,630 | $ 168,525 | $ 171,204 | $ 83,316 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| **TREASURER** | | | | |
| Expenses | | | | |
| 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 |
| 5106 - PART TIME | - | 1,000 | - | - |
| 5200 - OFFICE SUPPLIES | 2,750 | 2,500 | 2,500 | 750 |
| 5203 - PUBLISHING | 3,275 | 7,600 | 6,500 | 500 |
| 5300 - DUES | 150 | 150 | 150 | - |
| 5301 - SERVICE CONTRACTS | 4,038 | 5,100 | 3,213 | 213 |
| Total Expenses | $ 172,766 | $ 178,903 | $ 178,869 | $ 85,328 |
| **ASSESSOR** | | | | |
| Expenses | | | | |
| 5100 - OFFICIALS | $ 58,000 | $ 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 |
| 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 | 3,000 | 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 |
| Total Expenses | $ 162,838 | $ 167,474 | $ 177,730 | $ 87,129 |
| **CIRCUIT CLERK** | | | | |
| Expenses | | | | |
| 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 | 2,275 | 1,225 | 2,275 |
| 5105 - OVERTIME | 501 | 2,000 | 1,200 | 600 |
| 5200 - OFFICE SUPPLIES | 2,500 | 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 | - | 500 | 500 | 150 |
| 5300 - DUES | 20 | 350 | 350 | - |
| Total Expenses | $ 199,125 | $ 204,394 | $ 173,841 | $ 86,709 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| **STATE'S ATTORNEY** | | | | |
| Expenses | | | | |
| 5100 - OFFICIALS | $ 128,958 | $ 128,958 | $ 128,958 | $ 64,479 |
| 5101 - ASSISTANT | 102,500 | 102,500 | 103,014 | 51,507 |
| 5103 - EMPLOYEES | 78,000 | 78,000 | 100,682 | 50,341 |
| 5104 - LONGEVITY BONUS | 225 | 225 | 225 | 225 |
| 5106 - PART TIME | 14,032 | 14,032 | 14,032 | 7,016 |
| 5200 - OFFICE SUPPLIES | 7,000 | 7,000 | 7,000 | 2,100 |
| 5205 - TRAVEL | 6,500 | 4,000 | 6,500 | 1,200 |
| 5222 - GRANT FUNDS | - | 53,253 | - | - |
| 5300 - DUES | 1,500 | 1,500 | 1,500 | - |
| 5301 - SERVICE CONTRACTS | 7,000 | 7,000 | 7,000 | 3,500 |
| 5302 - TRAINING | 4,000 | 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 |
| Total Expenses | $ 368,715 | $ 418,468 | $ 391,911 | $ 184,868 |
| **SHERIFF** | | | | |
| Expenses | | | | |
| 5100 - OFFICIALS | $ 62,250 | $ 62,250 | $ 62,250 | $ 31,125 |
| 5102 - SECRETARY | 32,136 | 32,136 | 33,763 | 16,068 |
| 5103 - EMPLOYEES | 358,793 | 358,793 | 381,259 | 190,630 |
| 5105 - OVERTIME | 30,000 | 22,000 | 26,000 | 13,000 |
| 5106 - PART TIME | 7,850 | 30,000 | 12,000 | 6,000 |
| 5107 - RADIO OPERATORS | 297,378 | 297,378 | 324,729 | 162,364 |
| 5130 - SIEG AGENT | 45,261 | 45,261 | 48,036 | 23,988 |
| 5131 - HOLIDAY BUY BACK | 40,000 | 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 |
| 5200 - OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 | 1,500 |
| 5204 - MAINTENANCE | 19,000 | 19,000 | 19,000 | 5,700 |
| 5205 - TRAVEL | 3,500 | 3,500 | 3,500 | 1,050 |
| 5207 - UNIFORMS | 6,000 | 5,000 | 6,000 | 1,500 |
| 5208 - FUEL | 30,000 | 45,000 | 30,000 | 15,000 |
| 5210 - OFFICER ALLOWANCES | 2,400 | 2,400 | 2,400 | 720 |
| 5211 - OFFICER SUPPLIES | 5,000 | 5,000 | 5,000 | 1,500 |
| 5250 - FOOD | 300 | 500 | 250 | 150 |
| 5268 - MAINTENANCE - EQUIPMENT | 2,500 | 2,500 | 2,500 | 750 |
| 5300 - DUES | 2,000 | 2,000 | 2,000 | - |
| 5301 - SERVICE CONTRACTS | 13,500 | 13,500 | 13,500 | 6,750 |
| 5302 - TRAINING | 5,000 | 5,000 | 5,000 | 1,500 |
| 5307 - DRY CLEANING | 1,000 | 2,500 | 2,500 | 750 |
| 5309 - COPIER AND COPIES | 7,000 | 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 |
| 5120 - CUSTODIAN | 57,387 | 54,580 | 57,387 | 28,532 |
| 5207 - CUSTODIAN UNIFORMS | 500 | - | 500 | 240 |
| NEW - CUSTODIAN UNIFORM ALLOWANCE | 300 | - | 300 | - |
| Total Expenses | $ 1,057,155 | $ 1,100,298 | $ 1,141,874 | $ 546,717 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| **CORONER** | | | | |
| Expenses | | | | |
| 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 |
| 5200 - OFFICE SUPPLIES | 300 | 300 | 300 | 90 |
| 5201 - EQUIPMENT | 885 | 400 | 400 | 120 |
| 5300 - DUES | 300 | 300 | 300 | - |
| 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 |
| Total Expenses | $ 46,608 | $ 39,298 | $ 40,548 | $ 19,784 |
| **ANIMAL CONTROL** | | | | |
| Expenses | | | | |
| 5100 - OFFICIALS | $ 18,000 | $ 18,000 | $ 18,000 | $ 9,225 |
| 5103 - EMPLOYEES | 24,000 | 24,000 | 24,000 | 12,300 |
| 5200 - OFFICE SUPPLIES | 1,100 | 500 | 500 | 150 |
| 5201 - EQUIPMENT | 875 | 500 | 500 | 150 |
| 5204 - MAINTENANCE | 5,000 | 4,000 | 4,000 | 1,200 |
| 5205 - TRAVEL | 415 | 1,000 | 1,000 | 300 |
| 5206 - MISCELLANEOUS | 375 | 200 | 200 | - |
| 5207 - UNIFORMS | - | 500 | 500 | - |
| 5208 - FUEL | 700 | 5,500 | 5,500 | 2,750 |
| 5230 - OPERATING SUPPLIES/KENNEL/FOOD | 500 | 6,000 | 6,000 | 500 |
| 5231 - RABIES TAGS | 850 | 1,100 | 1,100 | 330 |
| 5302 - TRAINING | - | 200 | 200 | 60 |
| 5303 - UTILITIES | 1,000 | 3,600 | 3,600 | - |
| 5304 - TELECOMMUNICATIONS | 1,400 | 900 | 900 | - |
| 5345 - BOARDING HORSES/LIVESTOCK | 200 | 500 | 500 | 150 |
| 5346 - CLAIMS FOR LIVESTOCK LOSSES | - | 300 | 300 | - |
| 5347 - LANDFILL/DISPOSAL | 500 | 500 | 500 | 250 |
| 5348 - PROFESSIONAL SERVICES | 1,500 | 1,000 | 1,000 | - |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | 2,500 | 6,000 | 6,000 | - |
| 5368 - VETERINARY SUPPLIES | - | 2,000 | 2,000 | - |
| Total Expenses | $ 58,915 | $ 76,300 | $ 76,300 | $ 27,365 |
| **ESDA** | | | | |
| Expenses | | | | |
| 5100 - OFFICIALS | $ 12,875 | $ 12,875 | $ 12,875 | $ 6,438 |
| 5200 - OFFICE SUPPLIES | 500 | 500 | 500 | 150 |
| 5201 - EQUIPMENT | 1,000 | 1,000 | 1,000 | 300 |
| 5204 - MAINTENANCE | 900 | 900 | 1,100 | 270 |
| 5205 - TRAVEL | 500 | 500 | 500 | 150 |
| 5208 - FUEL | 500 | 500 | 500 | 250 |
| 5300 - DUES | 65 | 65 | 65 | - |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 101--BNY - GENERAL FUND
## 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 |
|---|---|---|---|---|
| 5302 - TRAINING | 500 | 500 | 500 | 150 |
| 5303 - UTILITIES | 2,000 | 2,000 | 2,075 | 1,038 |
| 5304 - TELECOMMUNICATIONS | 1,360 | 1,360 | 1,360 | 680 |
| Total Expenses | $ 20,200 | $ 20,200 | $ 20,475 | $ 9,425 |
| **COMMUNICATIONS** | | | | |
| Expenses | | | | |
| 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 | 50,000 | 62,000 | 50,000 | 26,125 |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 13,000 | 61,616 | 20,000 | - |
| 5317 - CONTRACTUAL SERVICE | 60,000 | 60,000 | 60,000 | 30,000 |
| Total Expenses | $ 211,818 | $ 264,116 | $ 221,118 | $ 100,694 |
| **ELECTIONS** | | | | |
| Expenses | | | | |
| 5106 - PART TIME | $ 2,900 | $ 10,000 | $ 10,000 | $ 5,000 |
| 5105 - OVERTIME | - | - | 1,000 | 500 |
| 5140 - ELECTION JUDGES | 8,600 | 26,000 | 50,000 | 25,000 |
| 5203 - PUBLISHING | 2,500 | 7,500 | 10,000 | 5,000 |
| 5239 - VOTER REGISTRATION SOFTWARE | 3,790 | 7,000 | 7,000 | - |
| 5240 - COMPUTER | - | - | - | - |
| 5241 - ELECTION SUPPLIES | 7,400 | 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 | - | 5,575 | 5,600 | - |
| Total Expenses | $ 81,175 | $ 126,908 | $ 175,500 | $ 77,650 |
| **COURTHOUSE/JAIL** | | | | |
| Expenses | | | | |
| 5201 - EQUIPMENT | $ - | $ - | $ - | $ - |
| 5204 - MAINTENANCE | 25,000 | 25,000 | 20,000 | 10,000 |
| 5301 - SERVICE CONTRACTS | 6,400 | 32,285 | 15,000 | 7,500 |
| 5303 - UTILITIES | 56,000 | 50,000 | 50,000 | 25,000 |
| 5304 - TELECOMMUNICATIONS | 200 | - | - | - |
| 5335 - DETENTION | 460,000 | 400,000 | 500,000 | 225,000 |
| 5336 - DETENTION - JUVENILES | 7,000 | 25,000 | 25,000 | 7,500 |
| Total Expenses | $ 554,600 | $ 532,285 | $ 610,000 | $ 275,000 |
| **JUDICAL SECURITY** | | | | |
| Expenses | | | | |
| 5103 - EMPLOYEES | $ 52,000 | $ 56,000 | $ 59,000 | $ 24,856 |
| 5201 - EQUIPMENT | 1,000 | 2,000 | 2,000 | 600 |

County Of Union, Illinois
Annual Budget and Six Months Appropriations
101--BNY - GENERAL FUND
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 |
|---|---|---|---|---|
| 5207 - UNIFORMS | 1,000 | 2,000 | 2,000 | 600 |
| Total Expenses | $ 54,000 | $ 60,000 | $ 63,000 | $ 26,056 |
| **COURT EXPENSE** | | | | |
| Expenses | | | | |
| 5103 - EMPLOYEES | $ 100,000 | $ 90,500 | $ 102,500 | $ 51,250 |
| 5200 - OFFICE SUPPLIES | 1,000 | 4,000 | 4,000 | 1,200 |
| 5201 - EQUIPMENT | 1,000 | 5,000 | 5,000 | 1,500 |
| 5300 - DUES | 450 | 450 | 450 | - |
| 5301 - SERVICE CONTRACTS | 1,200 | 2,000 | 2,000 | 1,000 |
| 5324 - CIRCUIT COURT JURORS | 14,000 | 15,000 | 20,000 | 10,000 |
| 5341 - WESTLAW LIBRARY SERVICES | - | 5,000 | 15,000 | - |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 110,000 | 35,000 | 40,000 | 20,000 |
| 5343 - LEGAL PUBLICATIONS | 3,600 | 4,500 | 5,000 | 1,500 |
| Total Expenses | $ 231,250 | $ 161,450 | $ 193,950 | $ 86,450 |
| **PROJECT REDEPLOY ILLINOIS GRANT** | | | | |
| Expenses | | | | |
| 5103 - EMPLOYEES | $ - | $ 54,868 | $ - | $ - |
| 5200 - OFFICE SUPPLIES | - | 500 | - | - |
| 5201 - MEETING SUPPLIES | - | 200 | - | - |
| 5300 - CONTRACTED SERVICES | - | 181,696 | - | - |
| 5301 - REGISTRATION FEES | - | 1,000 | - | - |
| Total Expenses | $ - | $ 238,264 | $ - | $ - |
| REVENUES TOTAL | $ 5,073,983 | $ 5,752,950 | $ 4,501,477 | $ 2,206,069 |
| EXPENSES TOTAL | $ 5,073,983 | $ 5,752,950 | $ 4,501,477 | $ 2,206,069 |
| DIFFERENCE - SURPLUS/(DEFICIT) | 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 1,001,942 | $ - | $ 1,002,940 | $ 501,470 |
| Expenses | | | | |
| 5354 - BOND PAYMENT | $ 711,993 | $ - | $ 750,000 | $ 375,000 |
| 5370 - TRANSFERS | 199,807 | - | 250,000 | 125,000 |
| Total Expenses | $ 911,800 | $ - | $ 1,000,000 | $ 500,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 | 880,060 | 440,030 |
| 4950 - INTEREST | 1,700 | 13,000 | 1,800 | 900 |
| Total Revenues | $ 1,096,204 | $ 972,309 | $ 1,138,860 | $ 459,680 |
| Expenses | | | | |
| 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 | 100,000 | 50,000 |
| 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 | 10,000 | 5,000 |
| 5268 - MAINTENANCE - EQUIPMENT | 500 | 7,500 | 3,000 | 1,500 |
| 5301 - SERVICE CONTRACTS | 10,000 | 8,332 | 12,000 | 6,000 |
| 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 | 5,000 | 2,500 |
| 5369 - LIABILITY INSURANCE | 100,000 | 100,000 | 97,107 | 48,554 |
| 5800 - TRANSFERS OUT | 1,109 | - | - | - |
| Total Expenses | $ 1,070,448 | $ 1,145,367 | $ 1,138,860 | $ 569,430 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | $ 9 | $ - | $ - | $ - |
| 4400 - STATE/FEDERAL GRANTS | 3,787 | - | - | - |
| 4490 - EARNFARE PROGRAM | 11,800 | - | - | - |
| 4950 - INTEREST | 7 | - | - | - |
| Total Revenues | $ 15,602 | $ - | $ - | $ - |
| Expenses | | | | |
| 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 | - | - |
| Total Expenses | $ 28,447 | $ 51,564 | $ - | $ - |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 | - |
| 4750 - SURPLUS SALE / AUCTION | 1,158 | - | 1,158 | - |
| 4800 - TRANSFERS IN | 66,350 | - | 66,350 | - |
| 4950 - INTEREST | 164 | - | 164 | 82 |
| Total Revenues | $ 715,667 | $ - | $ 715,667 | $ 8,000 |
| Expenses | | | | |
| 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 | - | - |
| Total Expenses | $ 1,102,369 | $ 1,551,800 | $ 1,102,369 | $ 551,184 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 60,107 | $ - | $ 60,100 | $ 3,650 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 67,746 | $ 61,500 | $ 61,500 | $ 30,750 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 67,026 | $ - | $ 66,830 | $ 4,120 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 26,996 | $ 205,000 | $ 205,000 | $ 102,500 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4650 - MOTOR FUEL TAX | $ 271,063 | $ - | $ 271,063 | $ - |
| 4740 - STATE SALARY REIMBURSEMENT | 50,098 | - | 50,098 | - |
| 4950 - INTEREST | 223 | - | 223 | 111 |
| Total Revenues | $ 321,384 | $ - | $ 321,384 | $ 111 |
| Expenses | | | | |
| 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 | - | - | - |
| Total Expenses | $ 355,640 | $ 648,200 | $ 648,200 | $ 324,100 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 42,704 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - INTEREST | $ 1 | $ - | $ 6,000 | $ - |
| Total Revenues | $ 1 | $ - | $ 6,000 | $ - |
| Expenses | | | | |
| 5355 - TRANSFER TO SOUTHERN 7 | $ 666 | $ - | $ 6,000 | $ - |
| Total Expenses | $ 666 | $ - | $ 6,000 | $ - |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4760 - HEALTH INSURANCE TRANSFER | $ 188,297 | $ - | $ 200,000 | $ 100,000 |
| Total Revenues | $ 188,297 | $ - | $ 200,000 | $ 100,000 |
| Expenses | | | | |
| 5190 - HEALTH INSURANCE | $ 237,348 | $ 150,000 | $ 200,000 | $ 100,000 |
| Total Expenses | $ 237,348 | $ 150,000 | $ 200,000 | $ 100,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 267,248 | $ - | $ 267,248 | $ 49,748 |
| Expenses | | | | |
| 5103 - EMPLOYEES | $ 60,000 | $ 65,000 | $ 60,000 | $ 60,000 |
| 5130 - SIEG AGENT | 10,235 | - | 10,235 | 10,235 |
| 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 | - | - |
| Total Expenses | $ 322,698 | $ 322,698 | $ 322,698 | $ 322,698 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 70,098 | $ - | $ 70,098 | $ 4,354 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 124,331 | $ 110,800 | $ 110,800 | $ 55,400 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4650 - MOTOR FUEL TAX | $ 299,683 | $ - | $ 300,000 | $ - |
| 4770 - TRANSFERS | 50,000 | - | 50,000 | - |
| 4950 - INTEREST | 52 | - | 60 | 30 |
| Total Revenues | $ 349,734 | $ - | $ 350,060 | $ 30 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 390,571 | $ 932,000 | $ 932,000 | $ 466,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4400 - STATE/FEDERAL GRANTS | $ 18,222 | $ - | $ 18,222 | $ - |
| 4720 - STATE OF ILLINOIS | 31,184 | - | 31,184 | - |
| 4950 - INTEREST | 145 | - | 145 | 72 |
| Total Revenues | $ 49,551 | $ - | $ 49,551 | $ 72 |
| Expenses | | | | |
| 5360 - ENGINEERING | $ 80,501 | $ 80,000 | $ 80,501 | $ 40,250 |
| 5361 - BRIDGE CONSTRUCTION | - | 200,000 | - | - |
| Total Expenses | $ 80,501 | $ 280,000 | $ 80,501 | $ 40,250 |

# 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 |
|---|---|---|---|---|
| Revenues | | | | |
| 4050 - HOTEL/MOTEL TAX | $ 91,206 | $ - | $ 100,000 | $ 50,000 |
| 4950 - INTEREST | $ 277 | $ - | $ 300 | $ 150 |
| Total Revenues | $ 91,483 | $ - | $ 100,300 | $ 50,150 |
| Expenses | | | | |
| 5320 - TOURISM PROMOTION | $ 30,000 | $ 30,000 | $ 30,000 | $ 15,000 |
| 5357 - SOUTHERNMOST ILLINOIS TOU | $ 45,000 | $ 45,000 | $ 45,000 | $ 22,500 |
| Total Expenses | $ 75,000 | $ 75,000 | $ 75,000 | $ 37,500 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| 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 & TRANSF | 174,790 | - | 200,000 | 100,000 |
| Total Revenues | $ 374,951 | $ - | $ 400,150 | $ 125,075 |
| Expenses | | | | |
| 5191 - EMPLOYER'S SHARE OF IMRF | $ 495,089 | $ 470,092 | $ 500,000 | $ 250,000 |
| Total Expenses | $ 495,089 | $ 470,092 | $ 500,000 | $ 250,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 391,366 | $ - | $ 200,248 | $ 23,660 |
| Expenses | | | | |
| 5354 - BOND PAYMENT | $ 391,251 | $ 391,238 | $ 200,128 | $ 100,064 |
| Total Expenses | $ 391,251 | $ 391,238 | $ 200,128 | $ 100,064 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 | - | - | - |
| Total Revenues | $ 84,061 | $ - | $ 266,469 | $ 71,101 |
| Expenses | | | | |
| 5369 - LIABILITY INSURANCE | $ 235,279 | $ 330,000 | $ 330,000 | $ 165,000 |
| Total Expenses | $ 235,279 | $ 330,000 | $ 330,000 | $ 165,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month 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 | $ 54,677 | $ - | $ 43,000 | $ 3,200 |
| Expenses | | | | |
| 5355 - TRANSFER TO SOUTHERN 7 | $ 54,677 | $ 54,000 | $ 43,000 | $ - |
| Total Expenses | $ 54,677 | $ 54,000 | $ 43,000 | $ - |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | $ 19,123 | $ - | $ 38,200 | $ - |
| 4010 - PROPERTY TAX - PRIOR YEAR | 1,877 | - | 1,800 | 1,800 |
| Total Revenues | $ 21,000 | $ - | $ 40,000 | $ 1,800 |
| Expenses | | | | |
| 5356 - TRANSFER TO U OF I EXTENSION | $ 40,000 | $ 40,000 | $ 40,000 | $ - |
| Total Expenses | $ 40,000 | $ 40,000 | $ 40,000 | $ - |

# 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 Expenses for the year ending 11/30/2015 Actual | Annual Budget 11/30/2015 Actual | Annual Budget 11/30/2016 Annual | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4220 - FEES - LAW LIBRARY | $ 21,416 | $ - | $ 21,500 | $ 10,750 |
| 4950 - INTEREST | 4 | - | 4 | 2 |
| Total Revenues | $ 21,420 | $ - | $ 21,504 | $ 10,752 |
| Expenses | | | | |
| 5358 - LAW LIBRARY EXPENSES | $ 15,857 | $ 21,505 | $ 20,000 | $ 10,000 |
| Total Expenses | $ 15,857 | $ 21,505 | $ 20,000 | $ 10,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | $ 18,840 | $ - | $ 18,800 | $ - |
| 4010 - PROPERTY TAX - PRIOR YEAR | 1,173 | - | 1,200 | 1,200 |
| Total Revenues | $ 20,013 | $ - | $ 20,000 | $ 1,200 |
| Expenses | | | | |
| 5442 - SENIOR CITIZENS SERVICES | $ 20,000 | $ 20,000 | $ 20,000 | $ - |
| Total Expenses | $ 20,000 | $ 20,000 | $ 20,000 | $ - |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4300 - FEES - COUNTY CLERK | $ 19,081 | $ - | $ 20,000 | $ 10,000 |
| 4950 - INTEREST | 28 | - | 30 | 15 |
| Total Revenues | $ 19,109 | $ - | $ 20,030 | $ 10,015 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ 20,000 | $ 20,000 | $ 20,000 | $ 10,000 |
| Total Expenses | $ 20,000 | $ 20,000 | $ 20,000 | $ 10,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4344 - FEES - COLLECTOR'S AUTOMATION | $ 10,000 | $ - | $ 10,000 | $ 5,000 |
| 4950 - INTEREST | 10 | - | 15 | 8 |
| Total Revenues | $ 10,010 | $ - | $ 10,015 | $ 5,008 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ 10,000 | $ 10,000 | $ 10,000 | $ 5,000 |
| Total Expenses | $ 10,000 | $ 10,000 | $ 10,000 | $ 5,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 84,647 | $ - | $ 85,000 | $ 42,500 |
| 4950 - INTEREST | 79 | - | 80 | 40 |
| Total Revenues | $ 84,726 | $ - | $ 85,080 | $ 42,540 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 66,183 | $ 80,387 | $ 116,681 | $ 58,753 |

# 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 Expenses for the year ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 12,660 | $ - | $ 13,000 | $ 6,500 |
| 4950 - INTEREST | 12 | - | 15 | 8 |
| Total Revenues | $ 12,673 | $ - | $ 13,015 | $ 6,508 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ 15,000 | $ 25,000 | $ 12,500 |
| Total Expenses | $ - | $ 15,000 | $ 25,000 | $ 12,500 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 59,394 | $ - | $ 60,000 | $ 30,000 |
| 4385 - SEIZURES & FORFEITURES | 2,948 | - | 5,000 | 2,500 |
| Total Revenues | $ 62,342 | $ - | $ 65,000 | $ 32,500 |
| Expenses | | | | |
| 5400 - LAW ENFORCEMENT DISBURSEMENTS | $ 30,000 | $ 35,000 | $ 100,000 | $ 50,000 |
| Total Expenses | $ 30,000 | $ 35,000 | $ 100,000 | $ 50,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4349 - CORONER'S AUTOMATION | $ 2,345 | $ - | $ 2,400 | $ 1,200 |
| 4950 - INTEREST | 26 | - | 30 | 15 |
| Total Revenues | $ 2,371 | $ - | $ 2,430 | $ 1,215 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ - | $ 1,000 | $ 4,050 | $ 2,025 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4555 - UNION COUNTY RLF | $ 28,766 | $ - | $ 30,000 | $ 15,000 |
| 4950 - INTEREST | 336 | - | 400 | 200 |
| Total Revenues | $ 29,103 | $ - | $ 30,400 | $ 15,200 |
| Expenses | | | | |
| 5400 - LOAN DISBURSEMENTS AND INVESTMENTS | $ 45,000 | $ - | $ 50,000 | $ 25,000 |
| Total Expenses | $ 45,000 | $ - | $ 50,000 | $ 25,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 105,785 | $ - | $ 107,080 | $ 105,275 |
| Expenses | | | | |
| 5504 - OVER/SHORT | $ 251 | $ - | $ 250 | $ 125 |
| 5800 - TRANSFERS OUT/DISTRIBUTIONS | 105,500 | - | 107,000 | 107,000 |
| Total Expenses | $ 105,751 | $ - | $ 107,250 | $ 107,125 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 | $ - | $ - | $ - |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4300 - FEES - COUNTY CLERK | $ 28,647 | $ - | $ 30,000 | $ 15,000 |
| Total Revenues | $ 28,647 | $ - | $ 30,000 | $ 15,000 |
| Expenses | | | | |
| 5400 - GIS DISBURSEMENTS | $ 13,685 | $ 40,000 | $ 50,000 | $ 25,000 |
| Total Expenses | $ 13,685 | $ 40,000 | $ 50,000 | $ 25,000 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 154--ILLINOIS WITHOLDING
## 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4300 - EMPLOYEES' WITHHOLDINGS | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - |
| Expenses | | | | |
| 5400 - TRANSFERS OUT | $ - | $ - | $ 30,000 | $ 15,463 |
| Total Expenses | $ - | $ - | $ 30,000 | $ 15,463 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 79,864 | $ - | $ 80,000 | $ 40,000 |
| 4950 - INTEREST | 180 | - | 180 | 90 |
| Total Revenues | $ 80,044 | $ - | $ 80,180 | $ 40,090 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 38,893 | $ 68,941 | $ 101,081 | $ 50,653 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 331 | $ - | $ 350 | $ 175 |
| Total Revenues | $ 331 | $ - | $ 350 | $ 175 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ 4,000 | $ 4,000 | $ 2,000 |
| Total Expenses | $ - | $ 4,000 | $ 4,000 | $ 2,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - PROTESTED TAXES RECEIVED | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - |
| Expenses | | | | |
| 5400 - DISTRIBUTIONS | $ - | $ - | $ 7,000 | $ 7,000 |
| Total Expenses | $ - | $ - | $ 7,000 | $ 7,000 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 158--ARRESTEE MEDICAL
## 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 Actual | Annual Budget 11/30/2015 Actual | Annual Budget 11/30/2016 Annual | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4150 - FEES - CIRCUIT CLERK | $ 2,262 | $ - | $ 2,500 | $ 1,250 |
| 4950 - INTEREST | 20 | - | 20 | 10 |
| 4970 - MISCELLANEOUS REVENUE | 350 | - | - | - |
| Total Revenues | $ 2,632 | $ - | $ 2,520 | $ 1,260 |
| Expenses | | | | |
| 5400 - INMATE MEDICAL COSTS OR TRANSFERS OUT | $ 18,577 | $ 18,577 | $ 2,520 | $ 1,260 |
| Total Expenses | $ 18,577 | $ 18,577 | $ 2,520 | $ 1,260 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4770 - TRANSFERS IN | $ 117,668 | $ - | $ 120,000 | $ 60,000 |
| Total Revenues | $ 117,668 | $ - | $ 120,000 | $ 60,000 |
| Expenses | | | | |
| 5208 - FUEL | $ 131,488 | $ - | $ 120,000 | $ 60,000 |
| Total Expenses | $ 131,488 | $ - | $ 120,000 | $ 60,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4770 - PUBLIC SAFETY TAX | $ 300,000 | $ - | $ 300,000 | $ 150,000 |
| Total Revenues | $ 300,000 | $ - | $ 300,000 | $ 150,000 |
| Expenses | | | | |
| 5208 - TRANSFERS | $ 300,000 | $ - | $ 300,000 | $ 150,000 |
| Total Expenses | $ 300,000 | $ - | $ 300,000 | $ 150,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4210 - FEES - E-CITATION | $ 538 | $ - | $ 600 | $ 300 |
| Total Revenues | $ 538 | $ - | $ 600 | $ 300 |
| | | | | |
| Expenses | | | | |
| 5208 - DISBURSEMENTS OR TRANSFERS | $ - | $ - | $ 2,000 | $ 1,000 |
| Total Expenses | $ - | $ - | $ 2,000 | $ 1,000 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## 167--FEDERAL WITHOLDING
## 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4380 - FEES - SHERIFF | $ 2,440 | $ - | $ 2,500 | $ 1,250 |
| 4950 - INTEREST | 34 | - | 4 | 2 |
| Total Revenues | $ 2,475 | $ - | $ 2,504 | $ 1,252 |
| Expenses | | | | |
| 5400 - PUBLIC SAFETY DISBURSEMENTS OR TRANSFERS | $ - | $ 13,500 | $ 15,000 | $ 7,500 |
| Total Expenses | $ - | $ 13,500 | $ 15,000 | $ 7,500 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4480 - DONATIONS | $ 18,230 | $ - | $ 20,000 | $ 10,000 |
| 4950 - INTEREST | 10 | - | 11 | 6 |
| NEW - TRANSFERS IN | - | - | 7,000 | 7,000 |
| Total Revenues | $ 18,241 | $ - | $ 27,011 | $ 17,006 |
| Expenses | | | | |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | $ 10,000 | $ - | $ 27,000 | $ 13,500 |
| Total Expenses | $ 10,000 | $ - | $ 27,000 | $ 13,500 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4400 - STATE/FEDERAL GRANTS | $ 226,190 | $ 238,064 | $ - | $ - |
| Total Revenues | $ 226,190 | $ 238,064 | $ - | $ - |
| Expenses | | | | |
| 5222 - GRANT FUNDS | $ 120,327 | $ - | $ - | $ - |
| 5373 - CARITAS FAMILY SOLUTIONS CONTRACT | 131,250 | - | - | - |
| Total Expenses | $ 251,577 | $ - | $ - | $ - |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4400 - STATE/FEDERAL GRANTS | $ 72,357 | $ - | $ 75,000 | $ 37,500 |
| Total Revenues | $ 72,357 | $ - | $ 75,000 | $ 37,500 |
| Expenses | | | | |
| 5222 - GRANT FUNDS | $ 66,533 | $ - | $ 75,000 | $ 37,500 |
| Total Expenses | $ 66,533 | $ - | $ 75,000 | $ 37,500 |

# 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 | | |
| Revenues | | | | |
| 4210 - FEES | $ 8,000 | $ - | $ 8,000 | $ 4,000 |
| Total Revenues | $ 8,000 | $ - | $ 8,000 | $ 4,000 |
| | | | | |
| Expenses | | | | |
| 5208 - DISBURSEMENTS OR TRANSFERS | $ - | $ - | $ 40,000 | $ 40,000 |
| Total Expenses | $ - | $ - | $ 40,000 | $ 40,000 |

# 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 Expenses for the year ending 11/30/2015 | Annual Budget 11/30/2015 | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4400 - STATE/FEDERAL GRANTS | $ 8,120 | $ - | $ - | $ - |
| 4950 - INTEREST | 23 | - | - | - |
| Total Revenues | $ 8,143 | $ - | $ - | $ - |
| Expenses | | | | |
| 5222 - GRANT DISBURSEMENTS AND TRANSFERS | $ 16,401 | $ - | $ 25,000 | $ 25,000 |
| Total Expenses | $ 16,401 | $ - | $ 25,000 | $ 25,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4480 - DONATIONS | $ 1,320 | $ - | $ 1,500 | $ 750 |
| Total Revenues | $ 1,320 | $ - | $ 1,500 | $ 750 |
| | | | | |
| Expenses | | | | |
| 5222 - DISBURSEMENTS AND TRANSFERS | $ - | $ - | $ 5,000 | $ 2,500 |
| Total Expenses | $ - | $ - | $ 5,000 | $ 2,500 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 35,708 | $ - | $ 36,700 | $ 18,350 |
| Expenses | | | | |
| 5370 - TRANSFERS | $ 127,914 | $ - | $ 36,700 | $ 18,350 |
| Total Expenses | $ 127,914 | $ - | $ 36,700 | $ 18,350 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4400 - STATE/FEDERAL GRANTS | $ 33,869 | $ - | $ 34,000 | $ 17,000 |
| 4950 - INTEREST | 5 | - | 5 | 3 |
| Total Revenues | $ 33,874 | $ - | $ 34,005 | $ 17,003 |
| Expenses | | | | |
| 5222 - GRANT FUNDS | $ 33,869 | $ - | $ 34,000 | $ 17,000 |
| Total Expenses | $ 33,869 | $ - | $ 34,000 | $ 17,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4800 - TRANSFERS IN | $ 50,000 | $ - | $ 50,000 | $ - |
| Total Revenues | $ 50,000 | $ - | $ 50,000 | $ - |
| Expenses | | | | |
| 5400 - PAYMENTS FOR COMPENSATED ABSENCES | $ 53,105 | $ 50,000 | $ 50,000 | $ - |
| Total Expenses | $ 53,105 | $ 50,000 | $ 50,000 | $ - |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - INTEREST | $ 102 | $ - | $ 100 | $ 50 |
| Total Revenues | $ 102 | $ - | $ 100 | $ 50 |
| Expenses | | | | |
| 5206 - MISCELLANEOUS | $ - | $ - | $ - | $ - |
| Total Expenses | $ - | $ - | $ - | $ - |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - INTEREST | $ 39 | $ - | $ 50 | $ 25 |
| Total Revenues | $ 39 | $ - | $ 50 | $ 25 |
| Expenses | | | | |
| 5503 - SALE & ERROR | $ 4,624 | $ - | $ 10,000 | $ 5,000 |
| Total Expenses | $ 4,624 | $ - | $ 10,000 | $ 5,000 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 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 |
| Total Revenues | $ 12,122,753 | $ - | $ 12,773,200 | $ 710,200 |
| Expenses | | | | |
| 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 |
| Total Expenses | $ 12,122,754 | $ - | $ 12,773,200 | $ 710,200 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4993 - TRUSTEE TAX RECEIPTS | $ 4,600 | $ - | $ 4,800 | $ 2,400 |
| Total Revenues | $ 4,600 | $ - | $ 4,800 | $ 2,400 |
| 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 | $ 19,300 | $ - | $ 19,300 | $ 9,650 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4800 - TRANSFERS IN | $ 25,000 | $ - | $ 25,000 | $ - |
| Total Revenues | $ 25,000 | $ - | $ 25,000 | $ - |
| | | | | |
| Expenses | | | | |
| 5503 - COURTHOUSE REPAIRS & MAINTENANCE | $ - | $ - | $ 50,000 | $ 25,000 |
| Total Expenses | $ - | $ - | $ 50,000 | $ 25,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 | $ 83,000 |
| Total Expenses | $ 41,878 | $ 125,000 | $ 208,000 | $ 83,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4800 - TRANSFERS IN | $ 200,000 | $ - | $ 400,000 | $ - |
| Total Revenues | $ 200,000 | $ - | $ 400,000 | $ - |
| Expenses | | | | |
| 5400 - BOARD AUTHORIZED DISBURSEMENTS | $ - | $ 200,000 | $ 600,000 | $ 200,000 |
| Total Expenses | $ - | $ 200,000 | $ 600,000 | $ 200,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - INTEREST | $ 17 | $ - | $ 18 | $ 9 |
| Total Revenues | $ 17 | $ - | $ 18 | $ 9 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ 25,000 | $ 25,000 | $ 12,500 |
| Total Expenses | $ - | $ 25,000 | $ 25,000 | $ 12,500 |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - TRANSFERS IN FROM GENERAL FUND | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ - | $ - | $ - |
| Total Expenses | $ - | $ - | $ - | $ - |

# 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - TRANSFERS IN FROM GENERAL FUND | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - |
| Expenses | | | | |
| 5400 - BOARD AUTHORIZED DISBURSEMENTS | $ - | $ - | $ - | $ - |
| Total Expenses | $ - | $ - | $ - | $ - |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## COUNTY CLERK -- COUNTY 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - OUT OF COUNTY BONDS RECEIVED | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Total Revenues | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Expenses | | | | |
| 5400 - BOND TRANSFERS | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Total Expenses | $ 60,000 | $ - | $ 60,000 | $ 30,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - FEES AND DONATIONS | $ - | $ - | $ - | $ - |
| Total Revenues | $ - | $ - | $ - | $ - |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ - | $ 7,400 | $ 7,400 |
| Total Expenses | $ - | $ - | $ 7,400 | $ 7,400 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - FEES | $ 2,400 | $ - | $ 2,500 | $ 1,250 |
| Total Revenues | $ 2,400 | $ - | $ 2,500 | $ 1,250 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ - | $ - | $ 5,000 | $ 2,500 |
| Total Expenses | $ - | $ - | $ 5,000 | $ 2,500 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - FINES AND FEES | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Total Revenues | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Expenses | | | | |
| 5400 - TRANSFERS OUT | $ 60,000 | $ - | $ 60,000 | $ 30,000 |
| Total Expenses | $ 60,000 | $ - | $ 60,000 | $ 30,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - FEES | $ 600 | $ - | $ 600 | $ 300 |
| Total Revenues | $ 600 | $ - | $ 600 | $ 300 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ 600 | $ - | $ 600 | $ 300 |
| Total Expenses | $ 600 | $ - | $ 600 | $ 300 |

# County Of Union, Illinois
## Annual Budget and Six Months Appropriations
## CIRCUIT CLERK -- OPERATION AND ADMIN
## 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 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4950 - FEES | $ 4,500 | $ - | $ 5,000 | $ 2,500 |
| Total Revenues | $ 4,500 | $ - | $ 5,000 | $ 2,500 |
| Expenses | | | | |
| 5400 - AUTHORIZED DISBURSEMENTS | $ 4,500 | $ - | $ 5,000 | $ 2,500 |
| Total Expenses | $ 4,500 | $ - | $ 5,000 | $ 2,500 |

# 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 Expenses for the year ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month Appropriation |
|---|---|---|---|---|
| Revenues | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | $ - | $ - | $ 184,000 | $ - |
| 4000 - TRANSFER IN - GENERAL FUND | | | 92,000 | 92,000 |
| Total Revenues | $ - | $ - | $ 276,000 | $ 92,000 |
| Expenses | | | | |
| 5400 - SOCIAL SECURITY & MEDICARE PAYMENTS | $ - | $ - | $ 184,000 | $ 92,000 |
| Total Expenses | $ - | $ - | $ 184,000 | $ 92,000 |

# 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 ending 11/30/2015 Actual | Annual Budget 11/30/2015 Annual | Annual Budget 11/30/2016 | Six Month 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 |