

County Of Union, Illinois
Annual Budget and Appropriations
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For the Fiscal Year Ending November 30, 2018

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County Of Union, Illinois
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For the Fiscal Year Ending November 30, 2018

Fund Number	Fund Description	Annual Budget
101	GENERAL FUND	\$ 4,643,228
103	BNY - BOND & INTEREST	1,406,445
111	AMBULANCE	928,986
114	GENERAL ASSISTANCE	20
120	COUNTY HIGHWAY GENERAL	688,505
121	COUNTY BRIDGE	164,604
122	FEDERAL AID MATCHING	100,990
123	COUNTY MFT	375,947
125	COUNTY HIGHWAY INSURANCE	161,836
126	UNIT ROAD DISTRICT	372,720
127	UNIT ROAD DISTRICT BRIDGE	145,594
128	UNIT ROAD DISTRICT MFT	651,102
129	TOWNSHIP BRIDGE PROGRAM	78,740
135	COUNTY TOURISM	111,000
136	IMRF	430,392
137	BOND & INTEREST	206,128
138	LIABILITY INSURANCE	307,219
139	SOUTHERN 7	52,000
140	U OF I EXTENSION	40,000
141	LAW LIBRARY	16,000
142	SENIOR CITIZENS	20,000
143	RECORDER'S AUTOMATION	20,200
144	COLLECTOR'S AUTOMATION	5,000
146	COURT AUTOMATION	95,299
147	STATE'S ATTORNEY ANTI-CRIME	1,264
148	SHERIFF'S ANTI-CRIME	22,550
149	CORONER'S AUTOMATION	10,200
150	COUNTY INVESTMENTS - REVOLVING LOAN FUND	111,980
151	MOBILE HOME TAX	443,232
153	RECORDER'S GIS	50,000
156	DOCUMENT STORAGE	103,221
157	BAD CHECK RESTITUTION	1,194
158	ARRESTEE MEDICAL	-
159	PROTESTED TAXES	6,245
160	COUNTY FUEL FUND	82,576
166	E-CITATION	2,744
168	DUI FUND	5,741
170	VALENTINE'S FUND	15,030
171	PROJECT REDEPLOY	418,122

County Of Union, Illinois
Annual Budget and Appropriations
For the Fiscal Year Ending November 30, 2018

Fund Number	Fund Description	Annual Budget
172	JUVENILE JUSTICE	8,766
176	CHILD SUPPORT ADMINISTRATION FUND	-
177	VCVA	25,277
178	SHERIFF'S DONATION	5,500
180	REVENUE DISTRIBUTION FUND	67,484
187	VOCA	68,426
188	COMPENSATED ABSENCES FUND	145,000
189	INDEMNITY FUND	60,143
190	SALE & ERROR	16,427
191	COUNTY TAXES (TAX COLLECTOR)	14,080,500
192	TRUSTEE REDEMPTION FUND	17,320
194	COURTHOUSE REPAIR & MAINTENANCE	50,051
195	CAPITAL IMPROVEMENTS	104,250
196	GENERAL FUND RESERVE	-
197	UNCLAIMED FUND	12,858
198	COUNTY EXTRAORDINARY COURT SERVICES FUND	-
201	EMPLOYEE BENEFITS FUND	763,052
203	COUNTY CLERK FEES & DOCUMENT STAMPS	60,000
206	CIRCUIT CLERK FEES	-
208	SHERIFF'S BOND	148,475
211	AMBULANCE GRANT FUND	10,000
216	CIRCUIT CLERK E-CITATION	-
218	POLICE VEHICLE FUND	10,000
226	CIRCUIT CLERK EPAY/EPLEA	-
228	SHERIFF FORFEITURES	3,300
233	JUDICIAL SECURITY FUND	46,000
236	COUNTY CLERK IMRF	650,000
246	CIRCUIT CLERK OP ADD-ON	-
256	CIRCUIT CLERK MARRIAGE FUND	-
291	COUNTY CLERK TAX REDEMPTION	601,139
292	SOCIAL SECURITY FUND	294,353
293	UNEMPLOYMENT FUND	22,579
911	911 FUND	248,997
	TOTAL APPROPRIATIONS	<u>\$ 29,815,949</u>

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Ambulance Fund (Page 30)	Special Revenue 55 ILCS 5/5-1028 55 ILCS 5/5-1053	Receipt and disbursement of property tax proceeds and fees collected for ambulance service expenses.
Ambulance Grant Fund (Page 87)	Special Revenue Grant Agreement	Receipt and disbursement of grant funds for specified purposes.
Arrestee Medical (Page 60)	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 59)	Special Revenue 720 ILCS 5/17-1b	Accumulation of fees collected through the bad check diversion program.
Bond & Interest (Page 43)	Special Revenue 745 ILCS 10/9-105 745 ILCS 10/9-107	To collect and disburse the real estate tax proceeds for the bond issue(s) associated the prior SICIT insurance trust agreement.
BNY-Bond & Interest (Page 29)	Special Revenue Bond Agreement 55 ILCS 5/6-4003	To collect and disburse the public facilities tax proceeds for the bond issue(s) associated with the new Courthouse and to collect and disburse the public safety tax proceeds to the General Fund.
Capital Improvements (Page 79)	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 68)	Special Revenue 750 ILCS 5/705	Receipt and subsequent disbursement of federal and state grant proceeds and Grant Agreement fees collected under state statute. The disbursements are limited to the expenses associated with the administration of child support collection.
Circuit Clerk E-Citation (Page 88)	Special Revenue 705 ILCS 105 27.3e	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Circuit Clerk E-Pay/E-Plea (Page 90)	Special Revenue 705 ILCS 105/27.3b	Collection and disbursement of fees paid electronically. The disbursements are limited to the expenses authorized by State statute.
Circuit Clerk Fees (Page 85)	Special Revenue 705 ILCS 105/27.1a 705 ILCS 105/27.5 705 ILCS 105/27.6 50 ILCS 315/2 725 ILCS 5/110-7 725 ILCS 5/110-17 750 ILCS 5/705 50 ILCS 315/2	Accounting for proceeds of the Circuit Clerk (bail receipts, fines, etc.) and distribution to proper recipients
Circuit Clerk – Marriage Fund (Page 95)	Special Revenue IL ST. S. Ct. Rule 40	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Circuit Clerk OP Add-on (Page 94)	Special Revenue 705 ILCS 105/27.3a 705 ILCS 105/37.3d 705 ILCS 105/27.5	Receipt and subsequent disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Collector’s Automation (Page 50)	Special Revenue 35 ILCS 200/21-245	Accumulation of fees from tax sales for future purchase of computer equipment for the Treasurer’s Office.
Compensated Absences (Page 73)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of funding compensated absences for employees of the County either during their respective employment or upon separation of service from the County.
Coroner’s Automation (Page 54)	Special Revenue 55 ILCS 5/4-7001	Accumulation of fees from the Coroner’s services. The disbursements are limited to the expenses authorized by State statute.
County Clerk Fees (Page 84)	Special Revenue 55 ILCS 5/4-4001 50 ILCS 315/2 55 ILCS 5/3-5028	Receipt of filing and recording fees and transfer of these fees to the General Fund.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
County Clerk Illinois Municipal Retirement (Page 93)	Special Revenue 40 ILCS 5/7-171 40 ILCS 5/7-132	Disbursement of county funds and employee withholdings for expenses associated with the Illinois Municipal Retirement System. The County Clerk is the authorized agent for IMRF.
County Extraordinary Court Services Fund (Page 82)	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 Clerk Tax Redemption (Page 96)	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 33)	Special Revenue 605 ILCS 5/5-602	Use of local funds for county road and bridge construction repair.
County Highway General (Page 32)	Special Revenue 605 ILCS 5/5-601	Receipt and disbursement of property taxes and local funds for County Highway General Fund expenditures.
County Highway Insurance (Page 36)	Special Revenue 50 ILCS 125/3	Receipt and disbursement of county and employee funds for expenditures of the County's employee insurance program.
County Motor Fuel Tax (Page 35)	Special Revenue 35 ILCS 505/8 605 ILCS 5/5-701-15 605 ILCS 5/7-203.1	Accumulation of state motor fuel tax allotments to be disbursed for specifically approved projects.
County Fuel Fund (Page 62)	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 55)	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 76)	Trust/Agency 35 ILCS 200/20-85 35 ILCS 200/15-30 35 ILCS 200/20-30	Collection of property taxes, mobile home taxes and various fees, and payments in lieu of taxes with subsequent disbursement to the various

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
County Taxes (Tax Collector) (Page 76)	35 ILCS 200/20-35 35 ILCS 200/20-85 35 ILCS 200/20-90 35 ILCS 200/20-115 35 ILCS 200/20-120 35 ILCS 200/20-125 35 ILCS 200/20-130 35 ILCS 200/20-135 35 ILCS 200/23-15 35 ILCS 515/3 35 ILCS 515/6	taxing districts.
County Tourism (Page 41)	Trust/Agency 55 ILCS 5/5-1030 55 ILCS 5/5-23001	Receipt of bed tax from county hotels and motels and subsequent disbursement to the Union County tourism.
Courthouse Repair & Maint (Page 78)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of funding repair and maintenance expense for the County Courthouse or County properties.
Court Automation (Page 51)	Special Revenue 705 ILCS 105/27.3a	Accumulation of receipts from fees collected for future purchase of computer hardware and software or other automation equipment.
Document Storage (Page 58)	Special Revenue 705 ILCS 105/27.3c	Receipt of filing fees for all court cases filed with Circuit Clerk and disbursements for maintenance of storage system.
DUI Fund (Page 64)	Special Revenue 730 ILCS 5/5-9-1.9	Accumulation of receipts from the Circuit Clerk to be used for future Sheriff DUI equipment purchases.
E-Citation (Page 63)	Special Revenue 705 ILCS 105 27.3e	Collection and disbursement of fees collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Federal Aid Matching (Page 34)	Special Revenue 605 ILCS 5/5-603	Receipt and disbursement of property taxes and local funds for specific federal aid projects.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
General Assistance (Page 31)	Special Revenue Grant Agreement 305 ILCS 5/12-21.1 305 ILCS 5/12-21.8	Receipt and subsequent disbursement of grant proceeds for the Earnfare Program. The disbursements are limited to the disbursements as stated in the grant agreement.
General Fund (Pages 20-28)	General 55 5/5-1024 55 ILCS 5/6-1001 55 ILCS 5/6-1002 55 ILCS 5/6-1002.5 55 ILCS 5/6-1003 50 ILCS 315/2	Receipt of local property taxes, fees, salary reimbursements as State payments for the County's share of various taxes. Also, disbursement of these funds for all general County expenditures not classified elsewhere.
General Fund Reserve (Page 80)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of establishing reserves for emergency or unanticipated County expenses.
IMRF (Page 42)	Special Revenue 40 ILCS 5/7-171 40 ILCS 5/7-132	Disbursement of county and employee funds for expenditures associated with the Illinois Municipal Retirement System.
Indemnity (Page 74)	Special Revenue 35 ILCS 200/21-295 35 ILCS 200/21-300 35 ILCS 200/21-310 35 ILCS 200/21-355 40 ILCS 5/21-109 735 ILCS 5/13-209	Receipt and subsequent disbursement of fees collected at tax sales which are reserved in the event of future liabilities resulting from the tax sale.
Judicial Security (Page 92)	Special Revenue 55 ILCS 5/5-1103	Receipt and disbursement of County Court Security fess.
Juvenile Justice Program (Page 67)	Special Revenue Grant Agreement	Receipt and subsequent disbursement of grant funds. The disbursements are limited to the allowed expenses as stated in the grant agreement
Law Library (Page 47)	Special Revenue 55 ILCS 5/5-39001	Receipt of fees charged by the Circuit Clerk for subsequent disbursement of law library expenditures.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Liability Insurance (Page 44)	Special Revenue 55 ILCS 5/1-6004 55 ILCS 5/5-1079 55 ILCS 5/5-23012	Receipt of property taxes and subsequent disbursement for liability insurance coverage.
Mobile Home Tax (Page 56)	Trust/Agency 35 ILCS 515/3 35 ILCS 515/6 35 ILCS 516/300 35 ILCS 516/315 35 ILCS 516/320	Receipt and subsequent disbursement of fees and taxes from the tax sale of delinquent mobile home taxes.
911 Fund (Page 99)	Special Revenue 50 ILCS 750/15.4	Receipt of funds from utility company surcharges. Expenditure of funds for operation of a 911 emergency system.
Police Vehicle Fund (Page 89)	Special Revenue 625 ILCS 5/16-104c 705 ILCS 105/27.5	Receipt and disbursement of County Police Vehicle Fees.
Project Redeploy (Page 66)	Special Revenue Grant Agreement	Receipt and subsequent disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
Protested Taxes (Page 61)	Trust/Agency 35 ILCS 200/23-15 35 ILCS 200/23-45	Collection and holding of real estate taxes paid in protest. The taxes are to be held until resolution or until the statutory time period expires.
Recorder GIS (Page 57)	Special Revenue 55 ILCS 5/3-5018	Receipt and disbursement of County Clerk GIS Fees. The disbursements are limited to the expenses authorized by State statute.
Recorder's Automation (Page 49)	Special Revenue 55 ILCS 5/3-5018	Accumulation of receipts from fees for future equipment purchases in the County Clerk's Office.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Revenue Distribution Fund (Page 71)	Special Revenue 30 ILCS 115/1	Receipt of tax distributions from the State of Illinois Distributive Fund.
Sale in Error (Page 75)	Special Revenue 35 ILCS 200/21-295 35 ILCS 200/21-300 35 ILCS 200/21-310 35 ILCS 200/21-355	Receipt and subsequent disbursement of sale in error funds.
Senior Citizens (Page 48)	Trust/Agency 55 ILCS 5/5-1034 55 ILCS 5/5-1091	Receipt of property taxes for distribution to a local senior citizens program.
Sheriff's Anti-Crime (Page 53)	Special Revenue 725 ILCS 175/5 720 ILCS 570/505 725 ILCS 175/5 730 ILCS 5/5-6-3.1	Receipt of forfeited drug monies and the proceeds of assets seized in drug related crimes. The disbursements of these funds are to be used for drug-use prevention programs and expenses.
Sheriff's Bond (Page 86)	Special Revenue 55 ILCS 5/4-5001 50 ILCS 315/2 725 ILCS 5/110-17 730 ILCS 125/20 IL ST S. Ct. Rule 553	Accumulation of fees and fines that are subsequently transferred to the General Fund.
Sheriff's Donation (Page 70)	Special Revenue Donor Restrictions	Receipt of donations for specified purposes.
Social Security (Page 97)	Special Revenue 40 ILCS 5/21-110.1	To record the receipts, inclusive of tax levies, for the payment of the employer's share of social security and medicate taxes.
Southern 7 Health Department (Page 45)	Special Revenue 55 ILCS 5/5-25010	Receipt of property taxes for distribution to the local health department.
State's Attorney Anti-Crime (Page 52)	Special Revenue 725 ILCS 175/5 720 ILCS 570/505 725 ILCS 175/5 730 ILCS 5/5-6-3.1	Receipt of forfeited drug monies and the proceeds of assets seized in drug related crimes. The disbursements of these funds are to be used for drug-use prevention programs and expenses.
Township Bridge Program (Page 40)	Special Revenue 605 ILCS 5/6-901	Expenditure of state funds for repair and construction of bridges.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Trustee Redemption Fund (Page 77)	Trust/Agency 35 ILCS 200/21-90 35 ILCS 200/21-260	Collection of delinquent taxes collected by the County's Trustee for future distribution
Unclaimed Funds (Page 81)	Trust/Agency 765 ILCS 1025/1 765 ILCS 1025/8 765 ILCS 1025/8.1 765 ILCS 1025/11	Receipt and subsequent disbursement of unclaimed property.
Unemployment (Page 98)	Special Revenue 745 10/9-107	To record the receipts, inclusive of tax levies, for the payment of the unemployment premiums and assessments.
University of Illinois Cooperative Extension (Page 46)	Trust/Agency 505 ILCS 45/8	Transfer of property taxes to the local extension office.
Unit Road District Motor Fuel (Page 39)	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 38)	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 37)	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 65)	Special Revenue Donor Restrictions	Receipt of donations to be used as per donor specifications.

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
VCVA (Page 69)	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 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.

County Of Union, Illinois
Annual Budget and Appropriations
101 - GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
REVENUES			
4000 - PROPERTY TAX - CURRENT YEAR	1,199,129	1,234,730	1,204,952
4010 - PROPERTY TAX - PRIOR YEAR	88,593	100,389	101,663
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-	1,988	2,000
4020 - PRIVILEGE TAX	11,796	20,000	20,000
4040 - PENALTIES - TAX COLLECTIONS	94,447	67,996	71,000
4100 - FINES - CRIMINAL	83,103	120,388	112,000
4110 - FINES - TRAFFIC	102,989	117,309	110,000
4120 - FINES & PENALTIES	-	-	-
4121 - ANIMAL CONTROL - FINES & PENALTIES	6,093	3,600	4,500
4150 - FEES - CIRCUIT CLERK	141,178	138,426	140,000
4160 - FEES - COUNTY COURT	54,132	49,304	50,000
4170 - FEES - BOND PROCESSING	44,060	42,634	45,000
4180 - FEES - SUMMONS	32,148	35,000	35,000
4190 - FEES - STATE'S ATTRNY TRAFFIC	11,513	16,615	15,000
4300 - FEES - COUNTY CLERK	59,991	62,246	60,000
4330 - COUNTY BUILDING PERMITS	4,677	4,159	4,500
4341 - FEES - PUBLICATON	3,980	3,980	4,000
4342 - FEES - PURCHASER FEE	2,580	2,580	2,500
4350 - FEES - FRANCHISES	1,345	1,336	1,300
4360 - ANIMAL CONTROL - RABIES TAGS FEES	24,765	20,000	23,000
4370 - ANIMAL CONTROL - ADOPTION FEES	4,983	3,000	4,000
4375 - FOIA	1,740	1,656	1,700
4380 - FEES - SHERIFF	14,323	9,190	11,500
4390 - SHERIFF SALES ON PROPERTY	7,200	10,116	9,000
4400 - STATE/FEDERAL GRANTS	15,001	10,547	10,000
4410 - 911 REIMBURSEMENT - OFFICE USE	1,404	6,019	-
4415 - 911 REIMBURSEMENT - HEALTH	-	-	-
4420 - 911 REIMBURSEMENT - SALARY	80,000	80,000	95,000
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	-	-	-
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	-	-	-
4465 - GRANT BENEFIT REIMBURSEMENT	-	-	-
4470 - CITY SHARE OF ANIMAL CONTROL	30,004	28,726	12,368
4475- CITY SHARE OF DRUG TASK FORCE	63,484	41,997	37,270
NEW- TRANSFER FROM REVENUE STAMPS	50,000	50,000	15,000
4481 - ANIMAL CONTROL - DONATIONS	3,491	5,000	5,000
4500 - STATE INCOME TAX	981,084	900,000	855,000
4510 - STATE SALES TAX (Purchased in unincorporated areas)	307,868	295,000	304,500
4520 - SUPPLEMENTARY SALES TAX (Countywide)	164,324	140,000	159,500
4530 - REPLACEMENT TAX	138,102	115,000	111,517
4540 - USE TAX	230,017	210,000	228,000
4550 - STATE SALARY REIMBURSEMENT	175,625	175,625	175,625
4560 - STATE ELECTION REIMBURSEMENT	7,110	9,729	9,729
4570 - STATE GRANTS GAMES FEES	33,530	50,000	35,000
4580 - PUBLIC SAFETY TAX	247,863	240,000	240,980
4590 - PILT	144,312	111,000	159,000

County Of Union, Illinois
Annual Budget and Appropriations
101 - GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
4710 - REIMBURSEMENTS	1,860	-	-
4730 - STATE REIMBURSEMENTS	2,245	-	-
4750 - SURPLUS SALE/AUCTION	4,722	-	-
4800 - TRANSFERS IN	69,585	58,661	29,700
NEW- TRANSFER IN REDEPLOY	-	11,192	11,192
NEW- TRANSFER IN JJC	-	2,727	8,766
NEW- TRANSFER IN OTHER GRANTS	-	874	-
NEW- TRANSFER IN CHILD SUPPORT FUND	-	30,000	27,510
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	-	-	-
4950 - INTEREST	1,038	1,124	1,124
4970 - MISCELLANEOUS REVENUE	45,509	32,782	33,765
TOTAL REVENUES	\$ 4,792,939.87	\$ 4,672,643	\$ 4,598,162

GENERAL FUND EXPENSES

GENERAL EXPENSES- Dept 1

5109 - IMRF AGENT	\$ 4,936	\$ 4,936	\$ 4,936
5190 - HEALTH INSURANCE	389,172	411,945	437,800
5192 - SOCIAL SECURITY/MEDICARE	40,000	40,000	-
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5202 - POSTAGE	22,486	25,000	25,000
5222 - GRANT FUNDS	-	-	-
5301 - SERVICE CONTRACTS	-	-	-
5306 - BANK FEES	-	-	360
5312 - AUDITS	53,500	59,500	62,500
NEW - BUDGET PREP	-	-	-
5315 - CONTINGENCIES	29,917	50,522	37,424
5342 - LEGAL COUNSEL	-	-	10,000
5350 - ECONOMIC DEVELOPMENT	1,000	1,000	1,000
5352 - PROBATION	153,624	153,624	158,220
5359 - JUDGMENTS	-	-	-
5370 - TRANSFERS	106,100	106,100	5,500
5372 - ARREARAGES - DUE TO PROBATION	38,406	38,406	38,406
5401 - REGIONAL OFFICE OF EDUCATION	36,793	33,949	41,192
5488 - TRANSFER TO COMPENSATED ABSENCES	50,000	50,000	110,000
5490 - SUPPLEMENTAL APPROPRIATIONS	-	-	-
5495 - TRANSFER TO CAPITAL IMPROVEMENT	-	-	89,407
5496 - TRANSFER TO GF RESERVES	50,000	50,000	-
5497 - TRANSFER TO COURTHOUSE REPAIR/ MAINTENANCE	25,000	25,000	-
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	-	-	-
5504 - OVER/SHORT	(1)	-	-
5800- TRANSFERS OUT	31,157	-	-
Total	\$ 1,032,090	\$ 1,049,982	\$ 1,021,745

Services- Dept 2

5100 - OFFICIALS	\$ 40,523	\$ 40,000	\$ 40,000
5110 - COUNTY ADMINISTRATOR	62,536	62,956	61,200
5200 - OFFICE SUPPLIES	801	1,000	1,000
5203 - PUBLISHING	236	1,000	1,000
5205 - TRAVEL	124	2,603	500
5300 - DUES	3,015	3,655	3,420
Total Services	\$ 107,234	\$ 111,214	\$ 107,120

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
<u>HUMAN RESOURCE DEPARTMENT- DEPT 11</u>			
5100 - OFFICIALS	\$ 35,163	\$ 35,385	\$ 60,000
5200 - OFFICE SUPPLIES	393	1,000	1,000
5203 - PUBLISHING	-		500
5205 - TRAVEL	304	500	500
5300 - DUES	199	250	199
5348 - PROFESSIONAL SERVICES	-		400
<u>TOTAL EXPENSES</u>	\$ 36,059	\$ 37,135	\$ 62,599
<u>TOTAL COUNTY COMMISSIONERS</u>	\$ 1,175,383	\$ 1,198,331	\$ 1,191,464
<u>COUNTY CLERK- DEPT 3</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,923	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	94,375	93,985	80,422
5104 - LONGEVITY BONUS	1,450	1,450	1,450
5105 - OVERTIME	942	1,000	1,500
<u>Total Services</u>	\$ 157,690	\$ 156,435	\$ 143,372
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 6,616	\$ 5,000	\$ 4,000
5204 - MAINTENANCE	-	1,600	1,500
5205 - TRAVEL	58	2,000	1,000
5243 - VITAL RECORDS SUPPLIES	663	750	750
5300 - DUES	240	260	240
5301 - SERVICE CONTRACTS	3,901	3,000	1,356
5375 - RESTORATION OF RECORDS	-	-	3,000
<u>Total Materials</u>	\$ 11,478	\$ 12,610	\$ 11,846
<u>TOTAL COUNTY CLERK</u>	\$ 169,167	\$ 169,045	\$ 155,218
<u>TREASURER- DEPT 4</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,923	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	92,641	109,587	80,398
5104 - LONGEVITY BONUS	1,225	1,225	1,225
5106 - PART TIME	-	-	22,500
<u>Total Services</u>	\$ 154,789	\$ 170,812	\$ 164,123
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 2,176	\$ 2,000	\$ 2,500
5203 - PUBLISHING	4,762	3,660	4,500
5205 - TRAVEL	-		
5300 - DUES	340	340	490
5301 - SERVICE CONTRACTS	-	-	-
<u>Total Materials</u>	\$ 7,278	\$ 6,000	\$ 7,490
<u>TOTAL TREASURER</u>	\$ 162,067	\$ 176,812	\$ 171,613

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
<u>ASSESSOR- DEPT 5</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,923	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	103,591	103,197	103,197
5104 - LONGEVITY BONUS	1,950	1,950	1,950
<u>Total Services</u>	\$ 166,464	\$ 165,147	\$ 165,147
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 1,290	\$ 1,500	\$ 1,500
5201 - EQUIPMENT	-	-	-
5203 - PUBLISHING	3,754	4,500	5,000
5205 - TRAVEL	948	1,000	500
5208 - FUEL	344	1,000	500
5268 - MAINTENANCE - EQUIPMENT	51	1,000	500
5300 - DUES	325	325	325
5301 - SERVICE CONTRACTS	-	-	-
5302 - TRAINING	-	1,500	1,030
5351 - SPECIAL COMMISSIONS	-	-	1,800
<u>Total Materials</u>	\$ 6,711	\$ 10,825	\$ 11,155
<u>TOTAL ASSESSOR</u>	\$ 173,175	\$ 175,972	\$ 176,302
<u>CIRCUIT CLERK- DEPT 6</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 62,906	\$ 60,000	\$ 60,000
5101 - ASSISTANT	39,938	39,786	26,014
5103 - EMPLOYEES	63,183	68,796	77,515
5104 - LONGEVITY BONUS	2,775	2,950	2,675
5105 - OVERTIME	-	-	-
<u>Total Services</u>	\$ 168,802	\$ 171,532	\$ 166,204
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 3,965	\$ 4,000	\$ 3,000
5201 - EQUIPMENT	1,500	1,500	-
5203 - PUBLISHING	-	-	-
5204 - MAINTENANCE	428	500	-
5205 - TRAVEL	1,000	1,000	1,000
5300 - DUES	285	420	285
5301 - SERVICE CONTRACTS	-	-	2,000
<u>Total Materials</u>	\$ 7,177	\$ 7,420	\$ 6,285
<u>TOTAL CIRCUIT CLERK</u>	\$ 175,979	\$ 178,952	\$ 172,489

County Of Union, Illinois
Annual Budget and Appropriations
101 - GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
<u>STATE'S ATTORNEY- DEPT 7</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 131,865	\$ 128,958	\$ 128,958
5101 - ASSISTANT	126,892	128,000	107,908
5103 - EMPLOYEES	102,003	103,194	103,194
5104 - LONGEVITY BONUS	225	225	500
5106 - PART TIME	14,920	14,032	14,032
<u>Total Services</u>	\$ 375,905	\$ 374,409	\$ 354,592
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 6,634	\$ 5,750	\$ 5,750
5205 - TRAVEL	3,916	5,000	2,000
5300 - DUES	1,191	1,500	1,500
5301 - SERVICE CONTRACTS	7,315	7,600	7,600
5302 - TRAINING	1,275	2,000	4,000
5321 - APPELLATE PROSECUTOR	7,000	7,000	7,000
5322 - GRAND JURY EXPENSES	10,896	13,000	11,000
<u>Total Materials</u>	\$ 38,228	\$ 41,850	\$ 38,850
<u>TOTAL STATE'S ATTORNEY</u>	\$ 414,134	\$ 416,259	\$ 393,442
<u>SHERIFF- DEPT 8</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 63,233	\$ 62,250	\$ 62,250
5102 - SECRETARY	33,031	33,000	34,688
5103 - EMPLOYEES	400,445	395,508	390,712
5105 - OVERTIME	30,548	32,000	26,000
5106 - PART TIME	7,990	8,500	8,500
5107 - TELECOMMUNICATORS	341,452	338,715	352,016
5120 - CUSTODIAN	60,070	58,934	59,904
5130 - DRUG TASK FORCE AGENT	51,162	50,187	52,109
5131 - HOLIDAY PAY AND BUY BACK	38,359	30,000	30,000
5132 - CIVIL PROCESS SERVER	-	4,250	-
5133 - SALARY FROM PUBLIC SAFETY	1,500	1,500	1,500
<u>Total Services</u>	\$ 1,027,791	\$ 1,014,844	\$ 1,017,680
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 4,804	\$ 5,000	\$ 5,000
5204 - MAINTENANCE	17,941	19,000	19,000
5205 - TRAVEL	3,314	3,500	5,500
5207 - UNIFORMS	3,419	5,000	7,400
5208 - FUEL	20,419	21,000	25,000
5210 - OFFICER ALLOWANCES	2,047	2,400	2,400
5211 - OFFICER SUPPLIES	4,170	5,000	5,000
5212 - CUSTODIAN UNIFORMS	299	500	500
5213 - CUSTODIAN UNIFORM ALLOWANCE	300	300	300
5222 - GRANT FUNDS			
5230 - OPERATING SUPPLIES/KENNEL/FOOD	11,401	14,604	4,700

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
5250 - FOOD		-	-
5268 - MAINTENANCE - EQUIPMENT	1,947	2,000	2,000
5300 - DUES	2,030	2,215	2,215
5301 - SERVICE CONTRACTS	12,177	13,500	13,000
5302 - TRAINING	2,748	5,000	7,250
5307 - DRY CLEANING	600	1,000	1,000
5309 - COPIER AND COPIES	5,169	7,000	4,000
5318 - ARRESTEE MEDICAL	80,711	40,000	51,000
5319 - PRISONER TRANSPORT	484	2,000	1,000
5351 - SPECIAL COMMISSIONS	450	450	450
<u>Total Materials</u>	\$ 174,428	\$ 149,469	\$ 156,715
<u>TOTAL SHERIFF</u>	\$ 1,202,218	\$ 1,164,313	\$ 1,174,394
<u>CORONER- DEPT 9</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 14,000	\$ 14,000	\$ 14,000
5102 - SECRETARY	3,300	3,300	3,300
5103 - EMPLOYEES	3,300	3,300	3,300
<u>Total Services</u>	\$ 20,600	\$ 20,600	\$ 20,600
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 13	\$ 300	\$ 300
5201 - EQUIPMENT	1,738	400	1,500
5205 - TRAVEL	-	1,000	500
5300 - DUES	300	300	300
5302 - TRAINING	812	1,000	1,000
5304 - TELECOMMUNICATIONS	648	648	648
5323 - AUTOPSIES	22,785	15,000	17,500
5367 - LAB SERVICES	6,820	3,000	3,500
<u>Total Materials</u>	\$ 33,117	\$ 21,648	\$ 25,248
<u>TOTAL CORONER</u>	\$ 53,717	\$ 42,248	\$ 45,848
<u>ANIMAL CONTROL- DEPT 10</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 17,835	\$ 18,000	\$ 18,000
5103 - EMPLOYEES	17,534	21,500	21,500
<u>Total Services</u>	\$ 35,369	\$ 39,500	\$ 39,500
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 1,368	\$ 500	\$ 1,500
5201 - EQUIPMENT	-	-	-
5204 - MAINTENANCE	3,801	2,500	2,500
5205 - TRAVEL	-	500	500
5207 - UNIFORMS	-	500	500
5208 - FUEL	3,646	2,500	3,000
5230 - OPERATING SUPPLIES/KENNEL/FOOD	2,777	4,000	4,000
5231 - RABIES TAGS	815	1,000	1,000
5302 - TRAINING	-	-	-
5303 - UTILITIES	4,308	5,000	5,000
5304 - TELECOMMUNICATIONS	1,620	2,160	2,000

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
5345 - BOARDING HORSES/LIVESTOCK	-	-	-
5346 - CLAIMS FOR LIVESTOCK LOSSES	-	-	-
5347 - LANDFILL/DISPOSAL	738	800	800
5348 - PROFESSIONAL SERVICES	-	-	-
<u>Total Materials</u>	\$ 19,074	\$ 19,460	\$ 20,800
<u>TOTAL ANIMAL CONTROL</u>	\$ 54,442	\$ 58,960	\$ 60,300
<u>ESDA- DEPT 12</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 13,991	\$ 14,075	\$ 14,075
<u>Total Services</u>	\$ 13,991	\$ 14,075	\$ 14,075
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500
5201 - EQUIPMENT	3,730	1,000	1,000
5204 - MAINTENANCE	293	1,500	500
5205 - TRAVEL	387	750	750
5208 - FUEL	269	350	350
5300 - DUES	65	65	65
5302 - TRAINING	227	750	500
5303 - UTILITIES	2,054	2,075	2,075
5304 - TELECOMMUNICATIONS	1,096	1,360	1,360
<u>Total Materials</u>	\$ 8,620	\$ 8,350	\$ 7,100
<u>TOTAL ESDA</u>	\$ 22,611	\$ 22,425	\$ 21,175
<u>COMMUNICATIONS- DEPT 17</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 55,847	\$ 55,000	\$ 56,100
5317 - CONTRACTUAL SERVICE	-	-	-
<u>Total Services</u>	\$ 55,847	\$ 55,000	\$ 56,100
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 6	\$ 100	\$ 100
5203 - PUBLISHING	53	100	100
5205 - TRAVEL	-	500	-
5240 - COMPUTER	-	-	-
5300 - DUES	-	500	-
5301 - SERVICE CONTRACTS	67,134	68,651	61,645
5304 - TELECOMMUNICATIONS	56,773	50,000	56,438
5310 - COMPUTER SERVICE & EQUIPMENT	8,336	10,000	10,000
<u>Total Materials</u>	\$ 132,302	\$ 129,851	\$ 128,284
<u>TOTAL COMMUNICATIONS</u>	\$ 188,149	\$ 184,851	\$ 184,384

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
<u>ELECTIONS- DEPT 30</u>			
<u>Services</u>			
5105 - OVERTIME	-	1,000	2,000
5106 - PART TIME	\$ 3,867	\$ 4,000	\$ 9,000
5140 - ELECTION JUDGES	7,429	8,000	25,000
Total Services	\$ 11,296	\$ 13,000	\$ 36,000
<u>Materials</u>			
5203 - PUBLISHING	\$ 2,784	\$ 4,000	\$ 7,000
5204 - MAINTENANCE	\$ 5,432	\$ 8,000	\$ 8,000
5239 - VOTER REGISTRATION SOFTWARE	6,790	6,790	6,790
5241 - ELECTION SUPPLIES	9,997	10,000	20,000
5242 - POLLING FACILITIES	950	1,000	1,900
5326 - JUDGE SCHOOL	-	-	-
5328 - GEMS SOFTWARE LICENSES	8,100	8,100	8,100
5337 - ON DEMAND BALLOT MAINT	-	-	-
5338 - ELECTION CONTRACT	38,835	38,835	38,835
5344 - MAINTENANCE - TAB EQUIPMENT	-	-	-
Total Materials	\$ 72,889	\$ 76,725	\$ 90,625
TOTAL ELECTIONS	\$ 84,185	\$ 89,725	\$ 126,625
<u>COURTHOUSE/JAIL- DEPT 32</u>			
<u>Services</u>			
5335 - DETENTION	\$ 506,298	\$ 500,000	\$ 475,225
5336 - DETENTION - JUVENILES	45,755	12,500	12,500
Total Services	\$ 552,052	\$ 512,500	\$ 487,725
<u>Materials</u>			
5204 - MAINTENANCE	14,085	15,000	15,000
5301 - SERVICE CONTRACTS	23,606	15,000	21,500
5303 - UTILITIES	67,343	62,200	57,200
5304 - TELECOMMUNICATIONS	-	-	-
Total Materials	\$ 105,035	\$ 92,200	\$ 93,700
TOTAL COURTHOUSE/JAIL	\$ 657,087	\$ 604,700	\$ 581,425
<u>COURT EXPENSES- DEPT 34</u>			
<u>Services</u>			
5103 - EMPLOYEES	\$ 104,939	\$ 102,500	\$ 103,500
5125- TRAVEL STIPEND	6,600	6,600	6,600
Total Services	\$ 111,539	\$ 109,100	\$ 110,100
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 953	\$ 1,000	\$ 1,000
5201 - EQUIPMENT	37	1,500	1,500
5250 - FOOD	-	-	500
5300 - DUES	450	450	450
5301 - SERVICE CONTRACTS	1,702	1,000	1,500

County Of Union, Illinois
Annual Budget and Appropriations
101 -- GENERAL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Proposed Budget 11/30/2018
5324 - CIRCUIT COURT JURORS	8,038	7,000	6,500
5341 - WESTLAW LIBRARY SERVICES	-	-	-
5342 - LEGAL COUNSEL	88,360	60,000	60,000
5343 - LEGAL PUBLICATIONS	4,480	10,000	7,000
<u>Total Materials</u>	\$ 104,020	\$ 80,950	\$ 78,450
<u>TOTAL COURT EXPENSES</u>	\$ 215,559	\$ 190,050	\$ 188,550
<u>2017 REVENUES TOTAL</u>			\$ 4,598,162
<u>2017 EXPENSES TOTAL</u>			\$ 4,643,228
<u>PROJECTED SUPLUS (DEFICIT)</u>			\$ (45,067)
<u>PROJECTED BEGINNING CASH 12/1/2017</u>			\$ 45,067
<u>PROJECTED ENDING CASH 11/30/18</u>			\$ 0

County Of Union, Illinois
Annual Budget and Appropriations
103--BNY - BOND & INTEREST FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4580 - PUBLIC SAFETY TAX	\$ 226,091	\$ 240,000	\$ 235,200
4581 - PUBLIC FACILITIES TAX	\$ 991,451	\$ 960,000	\$ 940,800
4900 - DIVIDENDS	14,064	7,500	7,500
4950 - INTEREST	(6)	-	-
4970 - MISCELLANEOUS REVENUE	295,450	295,450	295,450
<i>Total Revenues</i>	<u>\$ 1,527,051</u>	<u>\$ 1,502,950</u>	<u>\$ 1,478,950</u>
<i>Expenses</i>			
5354 - BOND PAYMENT	\$ 1,178,930	\$ 1,178,930	\$ 1,171,245
5370 - DISBURSEMENTS TO COUNTY	226,091	240,000	235,200
<i>Total Expenses</i>	<u>\$ 1,405,021</u>	<u>\$ 1,418,930</u>	<u>\$ 1,406,445</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 72,505
<u>PROJECTED BEGINNING CASH 12/1/2017</u>			2,317,020
<u>PROJECTED ENDING CASH 11/30/2018</u>			<u>\$ 2,389,525</u>

County Of Union, Illinois
Annual Budget and Appropriations
111--AMBULANCE FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 227,756	\$ 234,750	\$ 132,395
4010 - PROPERTY TAX - PRIOR YEAR	14,155	16,040	19,311
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-		
4020 - PRIVILEGE TAX	1,885	7,000	2,000
4400 - STATE/FEDERAL GRANTS	-	-	-
4680 - COUNTY SERVICES	794,502	854,800	775,000
4770 - TRANSFERS	-		
4950 - INTEREST	1,218	1,800	1,200
4960 - REDEMPTION OF INVESTMENTS		77,750	-
<i>Total Revenues</i>	\$ 1,039,516	\$ 1,192,140	\$ 929,906
<i>Expenses</i>			
5100 - OFFICIALS	\$ 63,045	\$ 63,092	\$ 64,354
5101 - ASSISTANT	48,779	48,815	49,792
5102 - SECRETARY	28,070	28,091	28,653
5103 - EMPLOYEES	472,374	482,000	470,000
5190 - HEALTH INSURANCE	108,373	98,285	120,207
5191 - EMPLOYER'S SHARE OF IMRF	80,000	80,000	-
5192 - SOCIAL SECURITY/MEDICARE	46,128	50,000	-
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5202 - POSTAGE	-	-	-
5204 - MAINTENANCE	27,996	30,000	30,000
5205 - TRAVEL	1,920	3,000	3,000
5206 - MISCELLANEOUS	-	-	-
5207 - UNIFORMS	4,674	7,000	6,000
5208 - FUEL	19,375	25,000	25,000
5220 - SUPPLIES	7,330	9,000	8,000
5221 - MEDICAL EQUIPMENT/SUPPLIES	46,603	60,000	50,000
5222 - GRANT FUNDS	-	-	-
5268 - MAINTENANCE - EQUIPMENT	3,658	1,500	2,000
5301 - SERVICE CONTRACTS	7,533	11,000	9,000
5302 - TRAINING & RELATED COSTS	447	1,500	750
5303 - UTILITIES	9,799	12,000	10,000
5305 - BUILDING MAINT/CONSTRUCTION	1,863	7,000	4,000
5334 - OVERPAYMENT REIMBURSEMENT	-	-	-
5369 - LIABILITY INSURANCE	97,107	97,107	48,229
5495 - TRANSFER TO CAPITAL IMPROVEMENTS	76,964	77,750	-
<i>Total Expenses</i>	\$ 1,152,036.19	\$ 1,192,140	\$ 928,986
<u>PROJECTED SURPLUS (DEFICIT)*</u>			\$ 920
<u>PROJECTED BEGINNING CASH 12/1/2017</u>			456,216
<u>PROJECTED ENDING CASH 11/30/2018</u>			\$ 457,136

County Of Union, Illinois
Annual Budget and Appropriations
114--GENERAL ASSISTANCE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 17	\$ 20	\$ 20
4010 - PROPERTY TAX - PRIOR YEAR	\$ 1		
4400 - STATE/FEDERAL GRANTS	-	-	-
4490 - EARNFARE PROGRAM	-	-	-
4950 - INTEREST	(0)	-	-
<i>Total Revenues</i>	\$ 19	\$ 20	\$ 20
<i>Expenses</i>			
5100 - OFFICIALS	\$ -	\$ -	\$ -
5190 - HEALTH INSURANCE	-	-	-
5191 - EMPLOYER'S SHARE OF IMRF	-	-	-
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5200 - OFFICE SUPPLIES	-	-	-
5201 - EQUIPMENT	-	-	-
5202 - POSTAGE	-	-	-
5205 - TRAVEL	-	-	-
5206 - MISCELLANEOUS	-	-	-
5315 - CONTINGENCIES	19		
5327 - ASSISTANCE GRANTS	-	-	-
5800 - TRANSFERS TO GENERAL FUND	-	20	20
<i>Total Expenses</i>	\$ 19	\$ 20	\$ 20
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
120--COUNTY HIGHWAY GENERAL
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and		
	Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 137,267	\$ 141,474	\$ 55,474
4010 - PROPERTY TAX - PRIOR YEAR	7,856	8,688	7,641
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	1,046		
4680 - COUNTY SERVICES	108,457	111,585	100,000
4700 - EQUIPMENT RENTALS	511,988	538,402	485,104
4730 - STATE REIMBURSEMENTS	-	-	-
4750 - SURPLUS SALE / AUCTION	7,784	1,158	5,000
4800 - TRANSFERS IN	37	-	-
4950 - INTEREST	110	180	100
<i>Total Revenues</i>	\$ 774,545	\$ 801,487	\$ 653,320
<i>Expenses</i>			
5102 - SECRETARY	\$ 38,014	\$ 38,100	\$ 38,983
5103 - EMPLOYEES	144,846	160,000	164,650
5104 - LONGEVITY BONUS	1,225	1,250	1,225
5120 - CUSTODIAN	2,000	2,000	2,000
5190 - HEALTH INSURANCE	13,850	15,000	15,600
5191 - EMPLOYER'S SHARE OF IMRF	41,000	41,000	-
5192 - SOCIAL SECURITY/MEDICARE	43,156	45,000	-
5193 - UNEMPLOYMENT COMPENSATION	-	50	-
5195 - FRINGE BENEFITS	34,196	50,000	44,000
5200 - OFFICE SUPPLIES	2,849	2,000	2,000
5201 - EQUIPMENT	73,863	68,978	68,978
5202 - POSTAGE	294	300	300
5205 - TRAINING	250		
5206 - MISCELLANEOUS	1,680	1,000	1,000
5208 - FUEL	45,058	67,000	67,000
5220 - SUPPLIES	57,497	35,000	35,000
5260 - ROAD OIL	12,847	25,000	25,000
5261 - ROCK	6,309	5,000	5,000
5262 - SALT	-	-	-
5263 - TIRES	21,779	15,000	15,000
5264 - MAINTENANCE - BRIDGES	405	5,000	5,000
5265 - MAINTENANCE - ROADS	8,212	15,000	15,000
5266 - MAINTENANCE - VEHICLE	5,396	8,000	8,000
5267 - MAINTENANCE - BUILDING	519	2,000	2,000
5268 - MAINTENANCE - EQUIPMENT	31,159	50,000	50,000
5269 - MAINTENANCE - SUPPLIES	29,728	40,000	40,000
5300 - DUES	-	-	702
5303 - UTILITIES	8,638	6,000	9,000
5304 - TELECOMMUNICATIONS	4,901	3,500	5,000
5360 - ENGINEERING	359	35,000	1,000
5369 - LIABILITY INSURANCE	100,000	100,000	67,067
<i>Total Expenses</i>	\$ 730,032	\$ 836,178	\$ 688,505
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (35,186)
<u>PROJECTED BEGINNING CASH 12/1/2017</u>			67,063
<u>PROJECTED ENDING CASH 11/30/2018</u>			<u>\$ 31,878</u>

County Of Union, Illinois
Annual Budget and Appropriations
121--COUNTY BRIDGE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 63,385	\$ 65,322	\$ 127,822
4010 - PROPERTY TAX - PRIOR YEAR	3,627	4,110	3,533
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS		-	-
4020 - PRIVILEGE TAX	483	-	-
4950 - INTEREST	92	65	85
<i>Total Revenues</i>	\$ 67,586	\$ 69,497	\$ 131,440
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 2,507	\$ 10,000	\$ 10,000
5190 - HEALTH INSURANCE			\$ 2,500
5195 - FRINGE BENEFITS	538	12,500	2,500
5261 - ROCK	-	-	-
5264 - MAINTENANCE - BRIDGES	35,507	40,000	131,604
5362 - RENTALS	3,162	10,000	18,000
5370 - TRANSFERS	-	-	-
<i>Total Expenses</i>	\$ 41,715	\$ 72,500	\$ 164,604
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (33,165)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			83,167
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 50,002

County Of Union, Illinois
Annual Budget and Appropriations
122--FEDERAL AID MATCHING
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 71,799	\$ 73,992	\$ 73,992
4010 - PROPERTY TAX - PRIOR YEAR	4,052	4,481	4,003
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-		
4020 - PRIVILEGE TAX	539		
4950 - INTEREST	28	30	30
<i>Total Revenues</i>	\$ 76,417	\$ 78,503	\$ 78,025
<i>Expenses</i>			
5103 - EMPLOYEES	\$ -	\$ 10,000	\$ 10,000
5265 - MAINTENANCE - ROADS	-	30,000	30,990
5360 - ENGINEERING	6,260	30,000	30,000
5361 - BRIDGE CONSTRUCTION	5,413	15,000	30,000
5365 - STATE OF ILLINOIS	-	1,736	-
<i>Total Expenses</i>	\$ 11,673	\$ 86,736	\$ 100,990
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (22,965)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			72,977
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 50,013

County Of Union, Illinois
Annual Budget and Appropriations
123--COUNTY MFT
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4650 - MOTOR FUEL TAX	\$ 292,351	\$ 362,000	\$ 307,000
4740 - STATE SALARY REIMBURSEMENT	\$ 52,634	52,633	53,650
4950 - INTEREST	\$ 107	275	150
<i>Total Revenues</i>	\$ 345,092	\$ 414,908	\$ 360,800
<i>Expenses</i>			
5100 - OFFICIALS	\$ 105,196	\$ 105,300	\$ 107,299
5103 - EMPLOYEES	73,187	78,000	70,000
5190 - HEALTH INSURANCE			7,000
5195 - FRINGE BENEFITS	20,710	16,500	7,000
5205 - TRAVEL	749	1,000	1,000
5260 - ROAD OIL	46,220	40,000	35,000
5261 - ROCK	34,093	29,900	29,900
5262 - SALT	5,002	12,500	7,500
5265 - MAINTENANCE - ROADS			
5360 - ENGINEERING	-	20,000	-
5361 - BRIDGE CONSTRUCTION	-	13,000	-
5362 - RENTALS	154,096	140,000	61,248
5370 - TRANSFERS	-	50,000	50,000
<i>Total Expenses</i>	\$ 439,253	\$ 506,200	\$ 375,947
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (15,148)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			15,148
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 0

County Of Union, Illinois
Annual Budget and Appropriations
125--COUNTY HIGHWAY INSURANCE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4760 - HEALTH INSURANCE TRANSFER	\$ 111,149	\$ 155,000	\$ 117,982
<i>Total Revenues</i>	\$ 111,149	\$ 155,000	\$ 117,982
<i>Expenses</i>			
5190 - HEALTH INSURANCE	\$ 97,477	\$ 155,000	\$ 161,836
<i>Total Expenses</i>	\$ 97,477	\$ 155,000	\$ 161,836
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (43,854)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			43,854
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
127--UNIT ROAD DISTRICT BRIDGE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 67,036	\$ 69,083	\$ 69,083
4010 - PROPERTY TAX - PRIOR YEAR	-	4,678	5,685
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-		
4950 - INTEREST	59	40	60
<i>Total Revenues</i>	\$ 67,095	\$ 73,801	\$ 74,828
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 17,457	\$ 40,000	\$ 30,000
5190 - HEALTH INSURANCE			\$ 3,000
5195 - FRINGE BENEFITS	3,286	3,500	3,000
5200 - OFFICE SUPPLIES	-	500	500
5261 - ROCK	660	8,000	8,000
5264 - MAINTENANCE - BRIDGES	4,333	20,000	59,894
5269 - MAINTENANCE - SUPPLIES	-	1,200	1,200
5362 - RENTALS	29,610	37,000	40,000
5370 - TRANSFERS	-	-	-
<i>Total Expenses</i>	\$ 55,346	\$ 110,200	\$ 145,594
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (70,765)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			70,765
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 0

County Of Union, Illinois
Annual Budget and Appropriations
128--UNIT ROAD DISTRICT MFT
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4650 - MOTOR FUEL TAX	\$ 592,504	\$ 592,000	\$ 532,500
4770 - TRANSFERS	-	50,000	50,000
4950 - INTEREST	67	100	100
<i>Total Revenues</i>	<u>\$ 592,570</u>	<u>\$ 642,100</u>	<u>\$ 582,600</u>
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 136,775	\$ 190,000	\$ 140,194
5190 - HEALTH INSURANCE			\$ 14,000
5195 - FRINGE BENEFITS	29,225	40,000	14,039
5200 - OFFICE SUPPLIES	-	262	262
5260 - ROAD OIL	95,810	78,318	102,607
5261 - ROCK	15,535	60,000	60,000
5265 - MAINTENANCE - ROADS	-	10,000	10,000
5360 - ENGINEERING	-	-	-
5361 - BRIDGE CONSTRUCTION	-	10,000	10,000
5362 - RENTALS	245,770	300,000	300,000
<i>Total Expenses</i>	<u>\$ 523,115</u>	<u>\$ 688,580</u>	<u>\$ 651,102</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			<u>\$ (68,502)</u>
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			<u>110,795</u>
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 42,293</u>

County Of Union, Illinois
Annual Budget and Appropriations
129--TOWNSHIP BRIDGE PROGRAM
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017			Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>					
4400 - STATE/FEDERAL GRANTS	\$	-	\$	-	\$
4720 - STATE OF ILLINOIS		-		78,000	78,000
4950 - INTEREST		90		120	120
<i>Total Revenues</i>	\$	90	\$	78,120	\$
<i>Expenses</i>					
5360 - ENGINEERING	\$	25,915	\$	30,501	\$
5361 - BRIDGE CONSTRUCTION		21,654		50,000	50,000
<i>Total Expenses</i>	\$	47,569	\$	80,501	\$
<u>PROJECTED SURPLUS (DEFICIT)</u>				\$	(620)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>					30,620
<u>PROJECTED ENDING CASH - 11/30/2018</u>				\$	30,000

County Of Union, Illinois
Annual Budget and Appropriations
135--HOTEL OPERATORS' OCCUPANCY TAX FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4040 - PENALTIES- TAX	\$ -	\$ -	\$ -
4050 - HOTEL/MOTEL TAX	\$ 109,766	\$ 110,000	\$ 110,000
4950 - INTEREST	88	200	200
<i>Total Revenues</i>	\$ 109,854	\$ 110,200	\$ 110,200
<i>Expenses</i>			
5320 - TOURISM PROMOTION	\$ 4,800	\$ 45,000	\$ 45,000
5357 - SOUTHERNMOST ILLINOIS TOURISM	60,156	63,000	66,000
<i>Total Expenses</i>	\$ 64,956	\$ 108,000	\$ 111,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (800)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			141,321
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 140,521</u>

County Of Union, Illinois
Annual Budget and Appropriations
136--IMRF
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017			Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>					
4000 - PROPERTY TAX - CURRENT YEAR	\$	218,291	\$	225,000	\$ 370,665
4010 - PROPERTY TAX - PRIOR YEAR		12,087		13,696	18,508
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS		1,609		-	-
4420 - 911 REIMBURSEMENT - SALARY		7,326		5,460	4,677
4730 - STATE REIMBURSEMENTS		1,581		1,500	1,500
4780 - AMBULANCE IMRF TRANSFER		80,000		80,000	-
4790 - COUNTY HIGHWAY IMRF TRANSFER		81,264		80,528	-
4870 - TRANSFER IN - COURT AUTOMATION				5,637	-
4870 - TRANSFER IN - DOCUMENT STORAGE		-		13,336	-
4950 - INTEREST		-		150	-
4800 - TRANSFER		91,742		91,742	-
<i>Total Revenues</i>	\$	493,900	\$	517,048	\$ 395,350
<i>Expenses</i>					
5191 - IMRF DISBURSEMENTS	\$	421,585	\$	500,000	\$ 430,392
<i>Total Expenses</i>	\$	421,585	\$	500,000	\$ 430,392
<u>PROJECTED SURPLUS (DEFICIT)</u>					\$ (35,042)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>					55,266
<u>PROJECTED ENDING CASH - 11/30/2018</u>					\$ 20,224

County Of Union, Illinois
Annual Budget and Appropriations
137--BOND & INTEREST
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 195,815	\$ 202,278	\$ 202,278
4010 - PROPERTY TAX - PRIOR YEAR	11,836	13,412	16,603
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-	-	-
4020 - PRIVILEGE TAX	1,576	-	
4950 - INTEREST	28	100	50
<i>Total Revenues</i>	\$ 209,254	\$ 215,789	\$ 218,931
<i>Expenses</i>			
5354 - BOND PAYMENT	\$ 378,391	\$ 202,278	\$ 206,128
<i>Total Expenses</i>	\$ 378,391	\$ 202,278	\$ 206,128
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 12,803
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			53,318
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 66,121

County Of Union, Illinois
Annual Budget and Appropriations
138--LIABILITY INSURANCE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 130,973	\$ 135,000	\$ 36,671
4010 - PROPERTY TAX - PRIOR YEAR	7,388	8,372	11,106
4020 - PRIVILEGE TAX	984		
4710 - REIMBURSEMENTS	306,284	208,073	118,199
4800 - TRANSFER IN			3,300
4870 - TRANSFER IN - COURT AUTOMATION			
4870 - TRANSFER IN - DOCUMENT STORAGE			
4950 - INTEREST	1	15	15
<i>Total Revenues</i>	\$ 445,630	\$ 351,460	\$ 169,291
<i>Expenses</i>			
5369 - LIABILITY INSURANCE	\$ 263,030	\$ 335,000	\$ 307,219
<i>Total Expenses</i>	\$ 263,030	\$ 335,000	\$ 307,219
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (137,928)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			167,349
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 29,420

County Of Union, Illinois
Annual Budget and Appropriations
139--SOUTHERN 7
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 50,464	\$ 52,000	\$ 47,000
4010 - PROPERTY TAX - PRIOR YEAR	3,117	3,532	4,282
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-	-	-
4020 - PRIVILEGE TAX	415		
4950 - INTEREST	9	-	-
4800 - TRANSFERS IN	-		
<i>Total Revenues</i>	\$ 54,004	\$ 55,532	\$ 51,282
<i>Expenses</i>			
5355 - TRANSFER TO SOUTHERN 7	\$ 52,000	\$ 52,000	\$ 52,000
<i>Total Expenses</i>	\$ 52,000	\$ 52,000	\$ 52,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (718)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			9,741
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 9,022

County Of Union, Illinois
Annual Budget and Appropriations
140--U OF I EXTENSION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 38,804	\$ 40,000	\$ 36,000
4010 - PROPERTY TAX - PRIOR YEAR	2,266	2,567	3,291
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-		
4020 - PRIVILEGE TAX	302		
4950 - INTEREST	-		
<i>Total Revenues</i>	\$ 41,372	\$ 42,567	\$ 39,291
<i>Expenses</i>			
5356 - TRANSFER TO U OF I EXTENSION	\$ 40,000	\$ 40,000	\$ 40,000
<i>Total Expenses</i>	\$ 40,000	\$ 40,000	\$ 40,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (709)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			1,375
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 666

County Of Union, Illinois
Annual Budget and Appropriations
141--LAW LIBRARY
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4220 - FEES - LAW LIBRARY	\$ 16,421	\$ 16,000	\$ 16,000
4800 - TRANSFER	\$ 5,273	\$ 5,122	\$ -
4950 - INTEREST	0	1	-
<i>Total Revenues</i>	\$ 21,694	\$ 21,123	\$ 16,000
<i>Expenses</i>			
5358 - LAW LIBRARY EXPENSES	\$ 19,492	\$ 19,000	\$ 16,000
<i>Total Expenses</i>	\$ 19,492	\$ 19,000	\$ 16,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
142--SENIOR CITIZENS
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 8,729	\$ 10,000	\$ 10,000
4010 - PROPERTY TAX - PRIOR YEAR	1,133	1,284	739
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	-		
4020 - PRIVILEGE TAX	151		
4950 - INTEREST	6		
<i>Total Revenues</i>	\$ 10,019	\$ 11,284	\$ 10,739
<i>Expenses</i>			
5442 - SENIOR CITIZENS SERVICES	\$ 11,000	\$ 20,000	\$ 20,000
<i>Total Expenses</i>	\$ 11,000	\$ 20,000	\$ 20,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (9,261)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			41,194
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 31,934

County Of Union, Illinois
Annual Budget and Appropriations
143--RECORDER'S AUTOMATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4300 - FEES - COUNTY CLERK	\$ 17,578	\$ 18,000	\$ 18,000
4343 - FEES - CLERK TAX SALE	\$ 624	\$ 624	\$ 625
4730 - STATE REIMBURSEMENTS	\$ 5,072		
4950 - INTEREST	8	30	30
<i>Total Revenues</i>	\$ 23,282	\$ 18,654	\$ 18,655
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 18,097	\$ 17,820	\$ 20,200
<i>Total Expenses</i>	\$ 18,097	\$ 17,820	\$ 20,200
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,545)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			20,499
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 18,954

County Of Union, Illinois
Annual Budget and Appropriations
144--COLLECTOR'S AUTOMATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4344 - FEES - COLLECTOR'S AUTOMATION	\$ 1,575	\$ 5,000	\$ 5,000
4950 - INTEREST	7	15	15
<i>Total Revenues</i>	\$ 1,583	\$ 5,015	\$ 5,015
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 5	\$ -	\$ -
5800 - TRANSFER TO GENERAL FUND	12,057	12,057	5,000
<i>Total Expenses</i>	\$ 12,062	\$ 12,057	\$ 5,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 15
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			1,562
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 1,577</u>

County Of Union, Illinois
Annual Budget and Appropriations
146--COURT AUTOMATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 78,984	\$ 80,000	\$ 80,000
4800 - TRANSFER IN			\$ -
4950 - INTEREST	43	100	50
<i>Total Revenues</i>	<u>\$ 79,027</u>	<u>\$ 80,100</u>	<u>\$ 80,050</u>
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 45,307	\$ 50,378	\$ 41,658
5104 - LONGEVITY BONUS	-	825	-
5195 - FRINGE BENEFITS	20,358	32,872	26,622
5400 - AUTHORIZED DISBURSEMENTS	26,379	25,000	27,019
<i>Total Expenses</i>	<u>\$ 92,044</u>	<u>\$ 109,075</u>	<u>\$ 95,299</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (15,249)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			31,737
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 16,488</u>

County Of Union, Illinois
Annual Budget and Appropriations
147--STATE'S ATTORNEY ANTI-CRIME
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 1,348	\$ 200	\$ 200
4180 - FEES - SUMMONS	\$ 20		
4950 - INTEREST	2	10	2
<i>Total Revenues</i>	<u>\$ 1,369</u>	<u>\$ 210</u>	<u>\$ 202</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 3,482	\$ 3,201	\$ 1,264
<i>Total Expenses</i>	<u>\$ 3,482</u>	<u>\$ 3,201</u>	<u>\$ 1,264</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,062)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			1,264
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 202</u>

County Of Union, Illinois
Annual Budget and Appropriations
148--SHERIFF'S ANTI-CRIME
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 10,437	\$ 20,000	\$ 10,000
4750 - SURPLUS SALE/AUCTION	4,945		
4950 - INTEREST	21	50	50
<i>Total Revenues</i>	<u>\$ 15,403</u>	<u>\$ 20,050</u>	<u>\$ 10,050</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 29,455	\$ 34,084	\$ 10,050
5800 - TRANSFER	\$ 10,000	\$ 10,000	\$ 12,500
<i>Total Expenses</i>	<u>\$ 39,455</u>	<u>\$ 44,084</u>	<u>\$ 22,550</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (12,500)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			19,983
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 7,483</u>

County Of Union, Illinois
Annual Budget and Appropriations
149--CORONER'S AUTOMATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4349 - CORONER'S AUTOMATION	\$ 2,925	\$ 2,400	\$ 2,400
4950 - INTEREST	26	30	30
<i>Total Revenues</i>	<u>\$ 2,951</u>	<u>\$ 2,430</u>	<u>\$ 2,430</u>
<i>Expenses</i>			
5190 - HEALTH INSURANCE	-	-	-
5201 - EQUIPMENT	-	10,200	10,200
5800 - TRANSFERS TO GENERAL FUND	\$ 12,000	\$ 12,000	\$ -
<i>Total Expenses</i>	<u>\$ 12,000</u>	<u>\$ 22,200</u>	<u>\$ 10,200</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			<u>\$ (7,770)</u>
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			<u>13,125</u>
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u><u>\$ 5,355</u></u>

County Of Union, Illinois
Annual Budget and Appropriations
150--COUNTY INVESTMENTS & REVOLVING LOAN FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4555 - UNION COUNTY RLF	\$ 50,162	\$ 30,000	\$ 35,000
4950 - INTEREST	172	300	200
<i>Total Revenues</i>	<u>\$ 50,334</u>	<u>\$ 30,300</u>	<u>\$ 35,200</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 30,000	\$ 111,980
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 111,980</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (76,780)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			76,780
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
151--MOBILE HOME TAX
As of and For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
Revenues			
4010 - PROPERTY TAX - PRIOR YEAR	\$ 4,551	\$ 250	\$ 5,000
4020 - PRIVILEGE TAX	95,100	105,000	95,000
4040 - PENALTIES - TAX COLLECTIONS	6,144	1,800	6,000
4950 - INTEREST	16	30	10
Total Revenues	\$ 105,810	\$ 107,080	\$ 106,010
Expenses			
5504 - OVER/SHORT	\$ -	\$ 250	\$ 250
5800 - TRANSFERS OUT	-	106,830	442,982
Total Expenses	\$ -	\$ 107,080	\$ 443,232
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (337,222)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			337,222
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
153--RECORDER'S GIS
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4300 - FEES - COUNTY CLERK	\$ 26,724	\$ 26,000	\$ 26,000
4950 - INTEREST	\$ 31		\$ 30
<i>Total Revenues</i>	<u>\$ 26,755</u>	<u>\$ 26,000</u>	<u>\$ 26,030</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 39,050	\$ 66,273	\$ 40,000
5800 - TRANSFER TO GENERAL FUND	\$ 10,000	\$ 10,000	\$ 10,000
<i>Total Expenses</i>	<u>\$ 49,050</u>	<u>\$ 76,273</u>	<u>\$ 50,000</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (23,970)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			56,270
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 32,300</u>

County Of Union, Illinois
Annual Budget and Appropriations
156--DOCUMENT STORAGE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 73,634	\$ 68,000	\$ 68,000
4950 - INTEREST	86	180	180
<i>Total Revenues</i>	<u>\$ 73,721</u>	<u>\$ 68,180</u>	<u>\$ 68,180</u>
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 58,715	\$ 60,124	\$ 60,124
5104 - LONGEVITY BONUS	450	225	225
5195 - FRINGE BENEFITS	23,722	32,872	32,872
5200 - OFFICE SUPPLIES	7,910	10,000	10,000
<i>Total Expenses</i>	<u>\$ 90,797</u>	<u>\$ 103,221</u>	<u>\$ 103,221</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (35,041)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			67,557
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 32,516</u>

County Of Union, Illinois
Annual Budget and Appropriations
157--BAD CHECK RESTITUTION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 242	\$ 100	\$ 100
4950 - INTEREST	0	180	-
<i>Total Revenues</i>	\$ 242	\$ 280	\$ 100
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 851	\$ 1,194
<i>Total Expenses</i>	\$ -	\$ 851	\$ 1,194
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,094)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			1,094
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
158--ARRESTEE MEDICAL
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 1,100	\$ 2,500	\$ 1,100
4950 - INTEREST	-	-	-
4970 - MISCELLANEOUS REVENUE	-	-	-
<i>Total Revenues</i>	\$ 1,100	\$ 2,500	\$ 1,100
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ -	\$ -
<i>Total Expenses</i>	\$ -	\$ -	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 1,100
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			543
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 1,643

County Of Union, Illinois
Annual Budget and Appropriations
159--PROTESTED TAXES
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - PROTESTED TAXES RECEIVED	\$ -	\$ -	\$ -
4950 - INTEREST	7	-	-
<i>Total Revenues</i>	\$ 7	\$ -	\$ -
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 6,238	\$ 6,245
<i>Total Expenses</i>	\$ -	\$ 6,238	\$ 6,245
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (6,245)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			6,245
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
160--COUNTY FUEL FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4770 - TRANSFERS IN	\$ 82,982	\$ 70,000	\$ 75,000
4950 - INTEREST	9	-	-
<i>Total Revenues</i>	<u>\$ 82,991</u>	<u>\$ 70,000</u>	<u>\$ 75,000</u>
<i>Expenses</i>			
5208 - FUEL	\$ 93,738	\$ 88,323	\$ 82,576
<i>Total Expenses</i>	<u>\$ 93,738</u>	<u>\$ 88,323</u>	<u>\$ 82,576</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (7,576)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			7,576
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
166--E-CITATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4210 - FEES - E-CITATION	\$ 436	\$ 500	\$ 500
<i>Total Revenues</i>	\$ 436	\$ 500	\$ 500
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 1,808	\$ 2,744
<i>Total Expenses</i>	\$ -	\$ 1,808	\$ 2,744
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (2,244)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			2,244
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
168--DUI FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4380 - FEES - SHERIFF	\$ 2,600	\$ 3,000	\$ 2,600
4950 - INTEREST	8	5	5
<i>Total Revenues</i>	<u>\$ 2,608</u>	<u>\$ 3,005</u>	<u>\$ 2,605</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 2,932	\$ 18,460	\$ 5,741
<i>Total Expenses</i>	<u>\$ 2,932</u>	<u>\$ 18,460</u>	<u>\$ 5,741</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (3,136)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			18,136
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 15,000</u>

Annual Budget and Appropriations
170--VALENTINE'S FUND
For the Fiscal Years Ending November 30, 2017. and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4480 - DONATIONS	\$ 16,352	\$ 20,000	\$ 15,000
4800 - TRANSFERS IN	-	-	-
4950 - INTEREST	17	30	30
<i>Total Revenues</i>	<u>\$ 16,369</u>	<u>\$ 20,030</u>	<u>\$ 15,030</u>
<i>Expenses</i>			
5349 - VET SERVICES/MEDICINE/SUPPLIES	\$ 6,641	\$ 35,423	\$ 15,030
<i>Total Expenses</i>	<u>\$ 6,641</u>	<u>\$ 35,423</u>	<u>\$ 15,030</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			44,950
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 44,950</u>

County Of Union, Illinois
Annual Budget and Appropriations
171--PROJECT REDEPLOY
As of and For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
Revenues			
4400 - STATE/FEDERAL GRANTS	\$ 345,132	\$ 303,000	\$ 303,260
4950 - INTEREST	6	-	-
Total Revenues	\$ 345,139	\$ 303,000	\$ 303,260
Expenses			
5103 - EMPLOYEES	-	-	\$ 12,563
5195 - FRINGE BENEFITS	-	-	1,936
5200 - OFFICE SUPPLIES	-	-	5,500
5205 - TRAVEL	-	-	12,929
5222 - GRANT FUNDS	239,096	311,819	126,054
5302 - TRAINING	-	-	2,750
5304 - TELECOMMUNICATIONS	-	-	749
5317 - CONTRACTUAL SERVICES			255,640
Total Expenses	\$ 239,096	\$ 311,819	\$ 418,122
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (114,862)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			114,862
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
172--JUVENILE JUSTICE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 30,514	\$ 30,000	\$ -
4800 - TRANSFERS IN	\$ 1,100		
4950 - INTEREST	\$ 3		
<i>Total Revenues</i>	<u>\$ 31,617</u>	<u>\$ 30,000</u>	<u>\$ -</u>
<i>Expenses</i>			
5222 - GRANT FUNDS	\$ 35,170	\$ 42,319	\$ 8,766
<i>Total Expenses</i>	<u>\$ 35,170</u>	<u>\$ 42,319</u>	<u>\$ 8,766</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,766)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			8,766
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
176--CHILD SUPPORT ADMINISTRATION FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	Annual Budget ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ -	\$ 8,000	
<i>Total Revenues</i>	\$ -	\$ 8,000	\$ -
<i>Expenses</i>			
5370 - TRANSFERS	\$ -	\$ 30,000	\$ -
<i>Total Expenses</i>	\$ -	\$ 30,000	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
177--VCVA
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 20,284	\$ 21,000	\$ 21,000
4950 - INTEREST	-	-	-
<i>Total Revenues</i>	\$ 20,284	\$ 21,000	\$ 21,000
<i>Expenses</i>			
5103 - EMPLOYEES	\$ -	\$ -	\$ 16,900
5222 - GRANT FUNDS	\$ 17,781	\$ 22,774	\$ 8,377
<i>Total Expenses</i>	\$ 17,781	\$ 22,774	\$ 25,277
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (4,277)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			4,277
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
178--SHERIFF'S DONATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4480 - DONATIONS	\$ 5,183	\$ 3,750	\$ 3,750
4950 - INTEREST	\$ 4		
<i>Total Revenues</i>	<u>\$ 5,187</u>	<u>\$ 3,750</u>	<u>\$ 3,750</u>
<i>Expenses</i>			
5800 - TRANSFER	\$ 14,604	14,604	5,500
<i>Total Expenses</i>	<u>\$ 14,604</u>	<u>\$ 14,604</u>	<u>\$ 5,500</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,750)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			5,936
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 4,186</u>

County Of Union, Illinois
Annual Budget and Appropriations
180--REVENUE DISTRIBUTION FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4151 - STATE REVENUES	\$ 41,494	\$ 100,000	\$ 40,000
<i>Total Revenues</i>	\$ 41,494	\$ 100,000	\$ 40,000
<i>Expenses</i>			
5370 - TRANSFERS	\$ 23,645	\$ 109,809	\$ 67,484
<i>Total Expenses</i>	\$ 23,645	\$ 109,809	\$ 67,484
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (27,484)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			27,484
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
187--VOCA
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 33,109	\$ 42,336	\$ 49,291
4800 - TRANSFER IN			\$ 12,323
4950 - INTEREST	2	-	-
<i>Total Revenues</i>	\$ 33,111	\$ 42,336	\$ 61,614
<i>Expenses</i>			
5103 - EMPLOYEES			\$ 35,000
5195 - FRINGE BENEFITS	-	-	17,146
5200 - OFFICE SUPPLIES	-	-	2,024
5205 - TRAVEL	-	-	1,075
5222 - GRANT FUNDS	\$ 35,000	\$ 51,037	\$ 5,601
5304 - TELECOMMUNICATIONS	-	-	768
5800 - TRANSFER OUT			6,812
<i>Total Expenses</i>	\$ 35,000	\$ 51,037	\$ 68,426
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (6,812)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			6,812
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ (0)

County Of Union, Illinois
Annual Budget and Appropriations
188--COMPENSATED ABSENCES FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 50,000	\$ 68,970	\$ 110,000
<i>Total Revenues</i>	\$ 50,000	\$ 68,970	\$ 110,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 18,485	\$ 18,171	\$ 145,000
<i>Total Expenses</i>	\$ 18,485	\$ 18,171	\$ 145,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (35,000)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			38,345
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 3,345

County Of Union, Illinois
Annual Budget and Appropriations
189--INDEMNITY FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4345 - FEES - INDEMNITY	\$ 3,120	\$ -	\$ 3,120
4950 - INTEREST	\$ 29	\$ 100	\$ 30
<i>Total Revenues</i>	\$ 3,149	\$ 100	\$ 3,150
<i>Expenses</i>			
5206 - MISCELLANEOUS	\$ 7,493	\$ -	\$ 60,143
<i>Total Expenses</i>	\$ 7,493	\$ -	\$ 60,143
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (56,993)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			56,993
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
190--SALE & ERROR
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4346 - FEES - SALE IN ERROR	\$ 3,900	\$ -	\$ 3,900
4950 - INTEREST	\$ 5	\$ 50	\$ 25
<i>Total Revenues</i>	\$ 3,905	\$ 50	\$ 3,925
<i>Expenses</i>			
5501 - TRUSTEE - COUNTY COLLECTOR	\$ -		
5503 - SALE & ERROR	\$ 2,201	\$ 10,000	\$ 16,427
<i>Total Expenses</i>	\$ 2,201	\$ 10,000	\$ 16,427
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (12,502)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			12,502
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
191--COUNTY TAXES
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 14,447,551	\$ 12,000,000	\$ 13,000,000
4010 - PROPERTY TAX - PRIOR YEAR	23,771	650,000	540,333
4020 - PRIVILEGE TAX	2,569		
4040 - PENALTIES - TAX COLLECTIONS	76,904	60,000	80,000
4800 - TRANSFERS IN	1,099,116		
4950 - INTEREST	1,702	2,000	2,000
<i>Total Revenues</i>	\$ 15,651,614	\$ 12,712,000	\$ 13,622,333
<i>Expenses</i>			
5206 - MISCELLANEOUS	\$ 396	\$ 500	\$ -
5491 - PRIOR YEAR TAX DISBURSEMENT	-	650,000	1,000,000
5492 - CURRENT YEAR TAX DISTRIBUTION	14,163,798	12,122,700	13,000,000
5493 - PENALTY TAX DISTRIBUTION	108,801		80,000
5504 - OVER/SHORT	(373)		500
5800 - TRANSFERS OUT	1,099,116		
<i>Total Expenses</i>	\$ 15,371,739	\$ 12,773,200	\$ 14,080,500
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (458,167)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			\$ 738,043
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 279,875

County Of Union, Illinois
Annual Budget and Appropriations
192--TRUSTEE REDEMPTION FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4993 - TRUSTEE TAX RECEIPTS	\$ 4,325	\$ 4,800	\$ 25,000
<i>Total Revenues</i>	\$ 4,325	\$ 4,800	\$ 25,000
<i>Expenses</i>			
5500 - TRUSTEE - TAX AGENT	6,235	15,000	10,120
5501 - TRUSTEE - COUNTY COLLECTOR	5,118	2,000	6,600
5502 - TRUSTEE - COUNTY CLERK	286	1,800	600
<i>Total Expenses</i>	\$ 11,639	\$ 18,800	\$ 17,320
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 7,680
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			256
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 7,936

County Of Union, Illinois
Annual Budget and Appropriations
194--COURTHOUSE REPAIR & MAINTENANCE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 25,000	\$ 25,000	\$ -
4950 - INTEREST	\$ 12	\$ 21	\$ 10
<i>Total Revenues</i>	<u>\$ 25,012</u>	<u>\$ 25,021</u>	<u>\$ 10</u>
<i>Expenses</i>			
5305 - BUILDING MAINTENANCE	\$ -	\$ 25,000	\$ 50,051
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 50,051</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (50,041)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			50,041
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
195--CAPITAL IMPROVEMENTS
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	2017 Proposed Budget 11/30/2017	2018 Proposed Budget 11/30/2018
<i>Revenues</i>			
4750 - SURPLUS SALE/AUCTION			\$ 10,000
4800 - TRANSFERS IN	\$ -	\$ 350,000	\$ 89,407
4950 - INTEREST	\$ 67		
4960 - REDEMPTION OF INVESTMENTS	\$ 76,927		
<i>Total Revenues</i>	\$ 76,993	\$ 350,000	\$ 99,407
<i>Expenses</i>			
5400 - BOARD APPROVED DISBURSEMENTS	\$ 266,884	\$ 272,483	\$ 104,250
<i>Total Expenses</i>	\$ 266,884	\$ 272,483	\$ 104,250
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (4,843)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			104,843
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 100,000

County Of Union, Illinois
Annual Budget and Appropriations
196--GENERAL FUND RESERVE
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 50,000	\$ 50,000	\$ -
4950 - INTEREST	\$ 249		\$ 200
<i>Total Revenues</i>	<u>\$ 50,249</u>	<u>\$ 50,000</u>	<u>\$ 200</u>
<i>Expenses</i>			
5400 - BOARD DISBURSEMENTS	\$ -	\$ -	\$ -
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			<u>\$ 200</u>
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			<u>1,120,882</u>
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 1,121,082</u>

County Of Union, Illinois
Annual Budget and Appropriations
197--UNCLAIMED FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ -		
4950 - INTEREST	\$ 7	\$ 18	\$ 15
<i>Total Revenues</i>	<u>\$ 7</u>	<u>\$ 18</u>	<u>\$ 15</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 25,000	\$ 12,858
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 12,858</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (12,843)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			12,843
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
198--COUNTY EXTRAORDINARY COURT SERVICES FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ -	-	-
4950 - INTEREST	\$ 9	\$ 22	\$ -
<i>Total Revenues</i>	\$ 9	\$ 22	\$ -
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,046	\$ -
5800 - TRANSFER OUT	\$ 20,033	9,867	
<i>Total Expenses</i>	\$ 20,033	\$ 19,913	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
201 -- EMPLOYEE BENEFIT FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4415 - 911 REIMBURSEMENT - HEALTH	\$ 20,140		
4435 - COURT AUTO. TRANSFER FOR BENEFITS	\$ 13,516		\$ 14,889
4445 - DOC. STOR. TRANSFER FOR BENEFITS	\$ 13,186		\$ 13,306
4460 - AMBULANCE HEALTH REIMBURSEMENT	\$ 114,133		\$ 122,789
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	\$ 140,363		\$ 152,278
4462 - GENERAL FUND HEALTH REIMBURSEMENT	\$ 475,245		\$ 451,645
4465 - GRANT BENEFIT REIMBURSEMENT	\$ 595		\$ -
4950 - INTEREST	\$ (1)		\$ -
<i>Total Revenues</i>	\$ 777,176	\$ -	\$ 754,907
<i>Expenses</i>			
5190 - HEALTH INSURANCE	\$ 778,887		\$ 763,052
<i>Total Expenses</i>	\$ 778,887	\$ -	\$ 763,052
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,146)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			8,146
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 0

County Of Union, Illinois
Annual Budget and Appropriations
201 -- COUNTY CLERK -- COUNTY CLERK FEES & DOCUMENT STAMPS
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FEES	\$ 40,904	\$ 60,000	\$ 60,000
<i>Total Revenues</i>	\$ 40,904	\$ 60,000	\$ 60,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 35,558	\$ 10,000	\$ 45,000
5800 - TRANSFERS TO GENERAL FUND	\$ 50,000	\$ 50,000	\$ 15,000
<i>Total Expenses</i>	\$ 85,558	\$ 60,000	\$ 60,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			38,679
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 38,679

County Of Union, Illinois
Annual Budget and Appropriations
206 -- CIRCUIT -- CIRCUIT CLERK FEES
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FINES AND FEES		\$ 1,500,000	
<i>Total Revenues</i>	\$ -	\$ 1,500,000	\$ -
<i>Expenses</i>			
5400 - FINE AND FEE DISTRIBUTIONS		\$ 1,500,000	
<i>Total Expenses</i>	\$ -	\$ 1,500,000	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
208 -- SHERIFF -- BOND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - OUT OF COUNTY BONDS RECEIVED	\$ 139,767	\$ -	\$ 140,000
<i>Total Revenues</i>	\$ 139,767	\$ -	\$ 140,000
<i>Expenses</i>			
5400 - BOND TRANSFERS	\$ 142,524	\$ -	\$ 148,475
<i>Total Expenses</i>	\$ 142,524	\$ -	\$ 148,475
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,475)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			8,475
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
211--AMBULANCE GRANTS FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - GRANT RECEIPTS	\$ -	\$ 10,000	\$ 10,000
<i>Total Revenues</i>	\$ -	\$ 10,000	\$ 10,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,000	\$ 10,000
<i>Total Expenses</i>	\$ -	\$ 10,000	\$ 10,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
216 -- CIRCUIT CLERK -- CIRCUIT CLERK E-CITATION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FEES		\$ 2,500	
<i>Total Revenues</i>	\$ -	\$ 2,500	\$ -
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS		\$ 5,000	
<i>Total Expenses</i>	\$ -	\$ 5,000	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
218 -- SHERIFF VEHICLES FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - GRANT RECEIPTS	\$ -	\$ 10,000	\$ 10,000
<i>Total Revenues</i>	\$ -	\$ 10,000	\$ 10,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,000	\$ 10,000
<i>Total Expenses</i>	\$ -	\$ 10,000	\$ 10,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
226 -- CIRCUIT CLERK -- E-PLEA/E-PAY
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FINES AND FEES	\$	60,000	
<i>Total Revenues</i>	\$	60,000	\$ -
<i>Expenses</i>			
5400 - TRANSFERS OUT	\$	60,000	
<i>Total Expenses</i>	\$	60,000	\$ -
 <u>PROJECTED SURPLUS (DEFICIT)</u>			 \$ -
 <u>PROJECTED BEGINNING CASH - 12/1/2017</u>			
 <u>PROJECTED ENDING CASH - 11/30/2018</u>			 \$ -

County Of Union, Illinois
Annual Budget and Appropriations
228 -- SHERIFF -- FORFEITURES
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4385 - SEIZURES & FORFEITURES	\$ 3,300		\$ 5,000
<i>Total Revenues</i>	\$ 3,300	\$ -	\$ 5,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -		\$ 3,300
<i>Total Expenses</i>	\$ -	\$ -	\$ 3,300
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 1,700
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			3,300
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 5,000

County Of Union, Illinois
Annual Budget and Appropriations
233 -- JUDICIAL SECURITY
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017			Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>					
4200 - FEES - JUDICIAL SECURITY	\$	38,854	\$	40,500	\$ 40,500
4800 - TRANSFERS	\$	22,643	\$	18,003	\$ 5,500
4950 - INTEREST	\$	-	\$	14	\$ -
<i>Total Revenues</i>	\$	61,497	\$	58,517	\$ 46,000
<i>Expenses</i>					
<i>Services</i>					
5103 - EMPLOYEES	\$	44,377	\$	41,000	\$ 44,000
<i>Total Services</i>	\$	44,377	\$	41,000	\$ 44,000
<i>Materials</i>					
5201 - EQUIPMENT	\$	964	\$	1,000	\$ 1,000
5207 - UNIFORMS		508		1,000	1,000
<i>Total Materials</i>	\$	1,472	\$	2,000	\$ 2,000
<i>Total Expenses</i>	\$	45,849	\$	43,000	\$ 46,000
<u>PROJECTED SURPLUS (DEFICIT)</u>				\$	-
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>					-
<u>PROJECTED ENDING CASH - 11/30/2018</u>				\$	-

County Of Union, Illinois
Annual Budget and Appropriations
236 -- COUNTY CLERK -- COUNTY CLERK IMRF
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - TRANSFERS IN FROM GENERAL FUND	\$ 688,694	\$ 800,000	\$ 650,000
<i>Total Revenues</i>	\$ 688,694	\$ 800,000	\$ 650,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 688,782	\$ 800,000	\$ 650,000
<i>Total Expenses</i>	\$ 688,782	\$ 800,000	\$ 650,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			1,410
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ 1,410</u>

County Of Union, Illinois
Annual Budget and Appropriations
246 -- CIRCUIT CLERK -- OP Add-On
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FEES		\$ 5,000	
<i>Total Revenues</i>	\$ -	\$ 5,000	\$ -
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS		\$ 5,000	
<i>Total Expenses</i>	\$ -	\$ 5,000	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
256 -- CIRCUIT CLERK -- MARRIAGE FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - FEES		\$ 600	
<i>Total Revenues</i>	\$ -	\$ 600	\$ -
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS		\$ 600	
<i>Total Expenses</i>	\$ -	\$ 600	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ -

County Of Union, Illinois
Annual Budget and Appropriations
291 -- COUNTY CLERK -- COUNTY CLERK TAX REDEMPTION
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4950 - DELINQUENT TAXES	\$ 427,085	\$ 500,000	\$ 500,000
<i>Total Revenues</i>	\$ 427,085	\$ 500,000	\$ 500,000
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 339,933	\$ 500,000	\$ 601,139
<i>Total Expenses</i>	\$ 339,933	\$ 500,000	\$ 601,139
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (101,139)
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			101,139
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
292 -- SOCIAL SECURITY FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 130,715	\$ 150,000	\$ 307,141
4730 - STATE REIMBURSEMENTS	\$ 2,716	\$ -	\$ 2,700
4800 - TRANSFER IN	59,496	135,000	7,804
<i>Total Revenues</i>	<u>\$ 192,927</u>	<u>\$ 285,000</u>	<u>\$ 317,644</u>
<i>Expenses</i>			
5400 - SOCIAL SECURITY & MEDICARE PAYMENTS	\$ 196,534	\$ 288,607	\$ 294,353
<i>Total Expenses</i>	<u>\$ 196,534</u>	<u>\$ 288,607</u>	<u>\$ 294,353</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 23,292
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			<u>23,292</u>

County Of Union, Illinois
Annual Budget and Appropriations
293 -- UNEMPLOYMENT FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 8,729	\$ 10,000	\$ 30,949
4800 - TRANSFER IN	6,870	-	-
<i>Total Revenues</i>	\$ 15,599	\$ 10,000	\$ 30,949
<i>Expenses</i>			
5400 - UNEMPLOYMENT PAYMENTS	\$ 15,599	\$ 10,000	\$ 22,579
<i>Total Expenses</i>	\$ 15,599	\$ 10,000	\$ 22,579
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 8,370
<u>PROJECTED BEGINNING CASH - 12/1/2017</u>			-
<u>PROJECTED ENDING CASH - 11/30/2018</u>			\$ 8,370

County Of Union, Illinois
Annual Budget and Appropriations
911 FUND
For the Fiscal Years Ending November 30, 2017 and 2018

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2017	Annual Budget 11/30/2017	Annual Budget 11/30/2018
Revenues			
4950 - FEES	\$ 265,181	\$ 325,000	\$ 229,495
Total Revenues	\$ 265,181	\$ 325,000	\$ 229,495
Expenses			
5106 - PART TIME			\$ 3,000
5171 - PROGRAM DIRECTOR SALARY			\$ 50,250
5190 - HEALTH INSURANCE			\$ 10,313
5191 - EMPLOYER'S SHARE OF IMRF			\$ 5,200
5200 - OFFICE SUPPLIES			\$ 2,500
5201 - EQUIPMENT			\$ 3,000
5202 - POSTAGE			\$ 200
5205 - TRAVEL			\$ 1,500
5207 - UNIFORMS			\$ 500
5300 - DUES			\$ 250
5301 - SERVICE CONTRACTS			\$ 25,000
5302 - TRAINING			\$ 1,000
5304 - TELECOMMUNICATIONS			\$ 3,500
5315 - CONTINGENCIES			\$ 6,539
5340 - VEHICLE			\$ 19,502
5369 - LIABILITY INSURANCE			\$ 2,903
5400 - AUTHORIZED DISBURSEMENTS	\$ 230,879	\$ 325,000	\$ -
5600 - ADDRESSING			\$ 2,000
5601 - REIMB SHERIFF TC'S			\$ 95,000
5602 - PUBLIC EDUCATION			\$ 500
5603 - NG 911-NETWORK			\$ 7,000
5604 - ETSB MEETING			\$ 1,000
5605 - ADVERTISING			\$ 140
5606 - COMPUTER SOFTWARE			\$ 800
5607 - CONFERENCE			\$ 2,500
5608 - REPLACEMENT REPAIR			\$ 2,500
5610 - MAJOR MED DEDUCT			\$ 2,200
5611 - EMPLOYEE VISION			\$ 200
Total Expenses	\$ 230,879	\$ 325,000	\$ 248,997
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (19,502)
<u>PROJECTED BEGINNING CASH 12/1/2017</u>			\$ 146,888
<u>PROJECTED ENDING CASH 11/30/2018</u>			\$ 127,385