

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



County Of Union, Illinois
Annual Budget and Appropriations
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For the Fiscal Year Ending November 30, 2017

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Fund Number	Fund Description	Annual Budget
101	GENERAL FUND	\$ 4,672,643
103	BNY - BOND & INTEREST	1,418,930
111	AMBULANCE	1,192,140
114	GENERAL ASSISTANCE	20
120	COUNTY HIGHWAY GENERAL	836,178
121	COUNTY BRIDGE	72,500
122	FEDERAL AID MATCHING	86,736
123	COUNTY MFT	506,200
125	COUNTY HIGHWAY INSURANCE	155,000
126	UNIT ROAD DISTRICT	314,698
127	UNIT ROAD DISTRICT BRIDGE	110,200
128	UNIT ROAD DISTRICT MFT	688,580
129	TOWNSHIP BRIDGE PROGRAM	80,501
135	COUNTY TOURISM	108,000
136	IMRF	500,000
137	BOND & INTEREST	202,278
138	LIABILITY INSURANCE	335,000
139	SOUTHERN 7	52,000
140	U OF I EXTENSION	40,000
141	LAW LIBRARY	19,000
142	SENIOR CITIZENS	20,000
143	RECORDER'S AUTOMATION	17,820
144	COLLECTOR'S AUTOMATION	12,057
146	COURT AUTOMATION	109,075
147	STATE'S ATTORNEY ANTI-CRIME	3,201
148	SHERIFF'S ANTI-CRIME	44,084
149	CORONER'S AUTOMATION	22,200
150	COUNTY INVESTMENTS - REVOLVING LOAN FUND	30,000
151	MOBILE HOME TAX	107,080
153	RECORDER'S GIS	76,273
156	DOCUMENT STORAGE	103,221
157	BAD CHECK RESTITUTION	851
158	ARRESTEE MEDICAL	-
159	PROTESTED TAXES	6,238
160	COUNTY FUEL FUND	88,323
166	E-CITATION	1,808
168	DUI FUND	18,460
170	VALENTINE'S FUND	35,423
171	PROJECT REDEPLOY	311,819

County Of Union, Illinois
Annual Budget and Appropriations
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Fund Number	Fund Description	Annual Budget
172	JUVENILE JUSTICE	42,319
176	CHILD SUPPORT ADMINISTRATION FUND	30,000
177	VCVA	22,774
178	SHERIFF'S DONATION	14,604
180	REVENUE DISTRIBUTION FUND	109,809
187	VOCA	51,037
188	COMPENSATED ABSENCES FUND	18,171
189	INDEMNITY FUND	61,000
190	SALE & ERROR	10,823
191	COUNTY TAXES (TAX COLLECTOR)	14,080,500
192	TRUSTEE REDEMPTION FUND	32,570
194	COURTHOUSE REPAIR & MAINTENANCE	25,000
195	CAPITAL IMPROVEMENTS	272,483
196	GENERAL FUND RESERVE	50,000
197	UNCLAIMED FUND	12,851
198	COUNTY EXTRAORDINARY COURT SERVICES FUND	19,913
233	JUDICIAL SECURITY FUND	43,000
292	SOCIAL SECURITY FUND	288,607
293	UNEMPLOYMENT FUND	10,000
911	911 FUND	229,495
COUNTY CLERK	COUNTY CLERK IMRF	800,000
COUNTY CLERK	COUNTY CLERK TAX REDEMPTION	500,000
COUNTY CLERK	COUNTY CLERK FEES & DOCUMENT STAMPS	50,000
SHERIFF	SHERIFF'S BOND	60,000
CIRCUIT CLERK	CIRCUIT CLERK FEES	1,500,000
CIRCUIT CLERK	CIRCUIT CLERK E-CITATION	5,000
CIRCUIT CLERK	CIRCUIT CLERK EPAY/EPLA	60,000
CIRCUIT CLERK	CIRCUIT CLERK MARRIAGE FUND	600
CIRCUIT CLERK	CIRCUIT CLERK OP ADD-ON	5,000
NEW	COUNTY REQUIRED GRANT MATCH FUND	-
NEW	AMBULANCE GRANT FUND	-
NEW	POLICE VEHICLE FUND	10,000
	TOTAL APPROPRIATIONS	\$ 30,814,091

UNION COUNTY GOVERNMENT, ILLINOIS
OPERATING BUDGET POLICIES

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

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

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

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

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

The final 2017 budget will be posted on November 28, 2016. The final budget will also be posted on the County's website at www.unioncountyil.org on November 28, 2016.

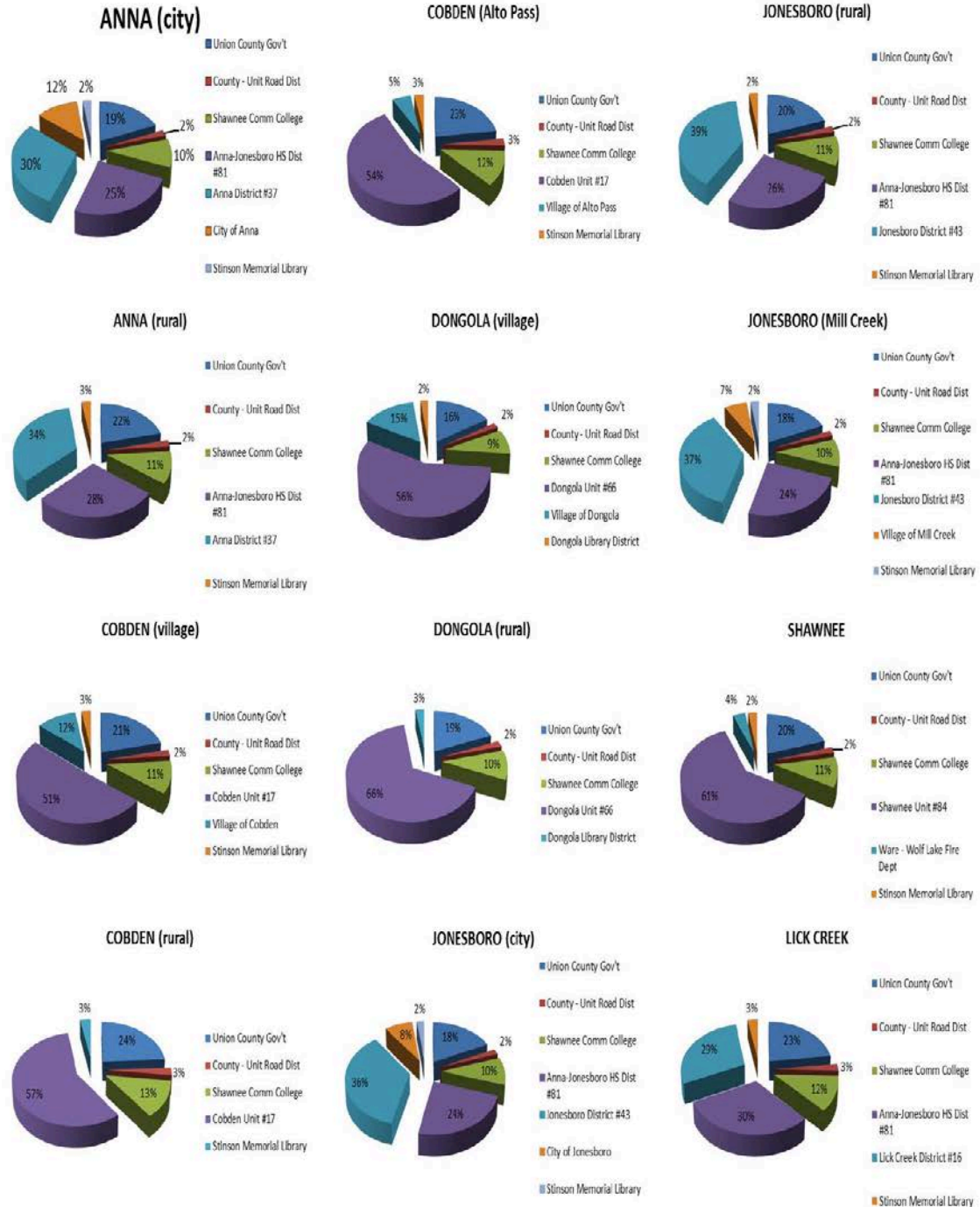
Elected and appointed office holders will be provided a paper copy of the tentative and final budget documents in addition to having access to the tentative and final budget documents that will be posted on the County's website. The elected and appointed office holders will be required to initial a budget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

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

BUDGETARY STATUTORY REFERENCES

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

Taxing district proportions by school district



BUDGET DEVELOPMENT PROCESS

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

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

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

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

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

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

BUDGET PRIORITIES

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

BUDGET GOALS

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

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

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

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

FISCAL YEAR

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

BUDGETARY CONTROL

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

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

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

BUDGET TRANSFERS

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

APPROPRIATIONS

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

BALANCED BUDGET

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

BUDGET PROCESS

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

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

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

PUBLIC HEARINGS

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

COUNTY ACCOUNTING STRUCTURE

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

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

BASIS OF BUDGETING

The County's budget is developed on the cash basis of accounting. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated

modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues. Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place after the fiscal year end has passed.

FUND TYPE DESCRIPTIONS

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

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

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

FUND DESCRIPTIONS

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

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

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

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

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

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

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

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

FORM OF BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

REVENUE POLICIES

Sources of Revenue

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

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

One-Time Revenues

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

Grants

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

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

Financial Reserves and Surplus

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

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

Property Tax

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

User Fees

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

ACCOUNTING POLICIES

Accounting/Auditing

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

Debt Management Policies

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

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

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

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

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

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

FIXED ASSETS

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

INVESTMENT

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

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

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

PURCHASING

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

**UNION COUNTY GOVERNMENT
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Ambulance Fund (Page 30)	Special Revenue 55 ILCS 5/5-1028 55 ILCS 5/5-1053	Receipt and disbursement of property tax proceeds and fees collected for ambulance service expenses.
Ambulance Grant Fund (Page 97)	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 92)	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 93)	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 91)	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 94)	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 95)	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 89)	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 87)	Special Revenue 40 ILCS 5/7-171 40 ILCS 5/7-132 Retirement	Disbursement of county funds and employee withholdings for expenses associated with the Illinois Municipal System. The County Clerk is the authorized agent for IMRF.
County Extraordinary 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 Required Grant Match (Page 96)	Special Revenue 55 ILCS 5/6-1002.5	Use of local funds for the specified purpose of establishing reserves for required County grant match funds.
County Clerk Tax Redemption (Page 88)	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 83)	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 86)	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 98)	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 90)	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 84)	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 85)	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, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>REVENUES</u>			
4000 - PROPERTY TAX - CURRENT YEAR	1,402,632	1,282,000	1,234,730
4010 - PROPERTY TAX - PRIOR YEAR	76,134	69,524	100,389
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	1,988	-	1,988
4020 - PRIVILEGE TAX	-	30,000	20,000
4040 - PENALTIES - TAX COLLECTIONS	60,585	30,000	67,996
4100 - FINES - CRIMINAL	110,845	98,000	120,388
4110 - FINES - TRAFFIC	112,366	127,000	117,309
4120 - FINES & PENALTIES	-	500	-
4121 - ANIMAL CONTROL - FINES & PENALTIES	3,355	-	3,600
4150 - FEES - CIRCUIT CLERK	139,576	149,500	138,426
4160 - FEES - COUNTY COURT	47,940	54,000	49,304
4170 - FEES - BOND PROCESSING	40,528	28,300	42,634
4180 - FEES - SUMMONS	39,243	17,600	35,000
4190 - FEES - STATE'S ATTRNY TRAFFIC	15,482	14,150	16,615
4300 - FEES - COUNTY CLERK	58,840	93,200	62,246
4330 - COUNTY BUILDING PERMITS	3,466	8,500	4,159
4341 - FEES - PUBLICATON	6,460	6,000	3,980
4342 - FEES - PURCHASER FEE	2,195	-	2,580
4350 - FEES - FRANCHISES	1,113	1,200	1,336
4360 - ANIMAL CONTROL - RABIES TAGS FEES	21,980	20,000	20,000
4370 - ANIMAL CONTROL - ADOPTION FEES	3,993	6,000	3,000
4375 - FOIA	1,720	540	1,656
4380 - FEES - SHERIFF	8,801	17,500	9,190
4390 - SHERIFF SALES ON PROPERTY	10,230	10,000	10,116
4400 - STATE/FEDERAL GRANTS	7,596	15,009	10,547
4410 - 911 REIMBURSEMENT - OFFICE USE	5,891	-	6,019
4415 - 911 REIMBURSEMENT - HEALTH	561	7,575	-
4420 - 911 REIMBURSEMENT - SALARY	80,000	80,000	80,000
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	846	32,871	-
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	846	32,871	-
4465 - GRANT BENEFIT REIMBURSEMENT	2,445		
4470 - CITY SHARE OF ANIMAL CONTROL	4,571	25,000	28,726
4475- CITY SHARE OF DRUG TASK FORCE	7,849	-	41,997
NEW- TRANSFER FROM REVENUE STAMPS	-	-	50,000
4481 - ANIMAL CONTROL - DONATIONS	6,438	5,000	5,000
4500 - STATE INCOME TAX	916,927	989,000	900,000
4510 - STATE SALES TAX (Purchased in unincorporated areas)	300,971	304,000	295,000
4520 - SUPPLEMENTARY SALES TAX (Countywide)	154,569	180,000	140,000
4530 - REPLACEMENT TAX	129,312	146,000	115,000
4540 - USE TAX	285,211	198,000	210,000
4550 - STATE SALARY REIMBURSEMENT	234,000	-	175,625
4560 - STATE ELECTION REIMBURSEMENT	9,729	7,200	9,729
4570 - STATE GRANTS GAMES FEES	39,005	12,736	50,000
4580 - PUBLIC SAFETY TAX	244,958	248,000	240,000
4590 - PILT	111,230	87,500	111,000
4710 - REIMBURSEMENTS	190	-	-

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
4800 - TRANSFERS IN	15,463	-	58,661
NEW- TRANSFER IN REDEPLOY	-	-	11,192
NEW- TRANSFER IN JJC	-	-	2,727
NEW- TRANSFER IN OTHER GRANTS	-	-	874
NEW- TRANSFER IN CHILD SUPPORT FUND	-	-	30,000
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	47,556	17,000	-
4950 - INTEREST	1,223	1,200	1,124
4970 - MISCELLANEOUS REVENUE	96,395	-	32,782
<u>TOTAL REVENUES</u>	\$ 4,873,254	\$4,452,476	\$4,672,643
<u>GENERAL FUND EXPENSES</u>			
<u>COMMISSIONERS' EXPENSES</u>			
5109 - IMRF AGENT	\$ 4,936	\$ 4,936	\$ 4,936
5190 - HEALTH INSURANCE	347,730	349,012	411,945
5192 - SOCIAL SECURITY/MEDICARE	188,879	92,000	40,000
5193 - UNEMPLOYMENT COMPENSATION	16,550	26,000	-
5202 - POSTAGE	24,835	35,000	25,000
5222 - GRANT FUNDS	9,439	-	-
5301 - SERVICE CONTRACTS	723	-	-
5312 - AUDITS	45,000	52,530	59,500
5315 - CONTINGENCIES	28,085	126,681	50,522
5350 - ECONOMIC DEVELOPMENT	1,000	5,000	1,000
5352 - PROBATION	150,750	153,606	153,624
5359 - JUDGMENTS	2,048	-	-
5372 - ARREARAGES - DUE TO PROBATION	-	-	38,406
5401 - REGIONAL OFFICE OF EDUCATION	27,980	-	33,949
5490 - SUPPLEMENTAL APPROPRIATIONS	-	301,570	-
5497 - TRANSFER TO COURTHOUSE REPAIR/ MAINTENANCE	-	-	25,000
5495 - TRANSFER TO CAPITAL IMPROVEMENT	-	-	-
5488 - TRANSFER TO COMPENSATED ABSENCES	-	-	50,000
5496 - TRANSFER TO GF RESERVES	818,140	818,140	50,000
5370 - TRANSFERS	-	-	106,100
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	20,000	40,000	-
<u>Total</u>	\$ 1,686,096	\$2,004,475	\$1,049,982
<u>Services</u>			
5100 - OFFICIALS	\$ 40,000	\$ 40,000	\$ 40,000
5110 - COUNTY ADMINISTRATOR	61,500	61,500	62,956
5200 - OFFICE SUPPLIES	541	1,000	1,000
5203 - PUBLISHING	1,113	1,000	1,000
5205 - TRAVEL	1,233	3,000	2,603
5300 - DUES	3,610	3,500	3,655
<u>Total Services</u>	\$ 107,996	\$ 110,000	\$ 111,214

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>HUMAN RESOURCE DEPARTMENT</u>			
NEW - HUMAN RESOURCE DIRECTOR	\$ -	\$ -	\$ 35,385
5200 - OFFICE SUPPLIES	-	-	1,000
5205 - TRAVEL	-	-	500
5300 - DUES	-	-	250
<u>TOTAL EXPENSES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,135</u>
<u>TOTAL COUNTY COMMISSIONERS</u>	<u>\$ 1,794,091</u>	<u>\$ 2,114,475</u>	<u>\$ 1,198,331</u>
<u>COUNTY CLERK- DEPT 3</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	95,043	89,454	93,985
5104 - LONGEVITY BONUS	1,450	1,500	1,450
5105 - OVERTIME	1,508	2,000	1,000
<u>Total Services</u>	<u>\$ 158,001</u>	<u>\$ 152,954</u>	<u>\$ 156,435</u>
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 4,011	\$ 6,000	\$ 5,000
5204 - MAINTENANCE	1,242	2,900	1,600
5205 - TRAVEL	1,138	1,000	2,000
5243 - VITAL RECORDS SUPPLIES	279	750	750
5300 - DUES	240	250	260
5301 - SERVICE CONTRACTS	3,603	4,350	3,000
5375 - RESTORATION OF RECORDS	-	3,000	-
<u>Total Materials</u>	<u>\$ 10,512</u>	<u>\$ 18,250</u>	<u>\$ 12,610</u>
<u>TOTAL COUNTY CLERK</u>	<u>\$ 168,513</u>	<u>\$ 171,204</u>	<u>\$ 169,045</u>
<u>TREASURER- DEPT 4</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	102,877	105,281	109,587
5104 - LONGEVITY BONUS	1,225	1,225	1,225
<u>Total Services</u>	<u>\$ 164,102</u>	<u>\$ 166,506</u>	<u>\$ 170,812</u>
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 1,700	\$ 2,500	\$ 2,000
5203 - PUBLISHING	2,898	6,500	3,660
5205 - TRAVEL	32		
5300 - DUES	300	150	340
5301 - SERVICE CONTRACTS	213	3,213	-
<u>Total Materials</u>	<u>\$ 5,143</u>	<u>\$ 12,363</u>	<u>\$ 6,000</u>
<u>TOTAL TREASURER</u>	<u>\$ 169,244</u>	<u>\$ 178,869</u>	<u>\$ 176,812</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>ASSESSOR- DEPT 5</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,000	\$ 60,000	\$ 60,000
5103 - EMPLOYEES	104,329	100,680	103,197
5104 - LONGEVITY BONUS	2,175	1,950	1,950
<u>Total Services</u>	\$ 166,504	\$ 162,630	\$ 165,147
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 1,171	\$ 3,250	\$ 1,500
5201 - EQUIPMENT	-	500	-
5203 - PUBLISHING	3,425	6,000	4,500
5205 - TRAVEL	306	1,000	1,000
5208 - FUEL	1,241	1,500	1,000
5268 - MAINTENANCE - EQUIPMENT	-	500	1,000
5300 - DUES	325	325	325
5301 - SERVICE CONTRACTS	-	525	-
5302 - TRAINING	1,050	1,500	1,500
<u>Total Materials</u>	\$ 7,518	\$ 15,100	\$ 10,825
<u>TOTAL ASSESSOR</u>	\$ 174,022	\$ 177,730	\$ 175,972
<u>CIRCUIT CLERK- DEPT 6</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 60,692	\$ 60,000	\$ 60,000
5101 - ASSISTANT	40,193	36,946	39,786
5103 - EMPLOYEES	72,812	67,120	68,796
5104 - LONGEVITY BONUS	2,075	1,225	2,950
5105 - OVERTIME	-	1,200	-
<u>Total Services</u>	\$ 175,773	\$ 166,491	\$ 171,532
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 3,883	\$ 4,000	\$ 4,000
5201 - EQUIPMENT	1,000	1,000	1,500
5203 - PUBLISHING	-	1,000	-
5204 - MAINTENANCE	432	500	500
5205 - TRAVEL	499	500	1,000
5300 - DUES	370	350	420
<u>Total Materials</u>	\$ 6,184	\$ 7,350	\$ 7,420
<u>TOTAL CIRCUIT CLERK</u>	\$ 181,957	\$ 173,841	\$ 178,952

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>STATE'S ATTORNEY- DEPT 7</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 128,958	\$ 128,958	\$ 128,958
5101 - ASSISTANT	102,808	103,014	128,000
5103 - EMPLOYEES	101,835	100,682	103,194
5104 - LONGEVITY BONUS	225	225	225
5106 - PART TIME	15,003	14,032	14,032
<u>Total Services</u>	\$ 348,828	\$ 346,911	\$ 374,409
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 6,250	\$ 7,000	\$ 5,750
5205 - TRAVEL	5,720	6,500	5,000
5300 - DUES	1,092	1,500	1,500
5301 - SERVICE CONTRACTS	5,689	7,000	7,600
5302 - TRAINING	2,205	4,000	2,000
5321 - APPELLATE PROSECUTOR	7,000	7,000	7,000
5322 - GRAND JURY EXPENSES	11,599	12,000	13,000
<u>Total Materials</u>	\$ 39,555	\$ 45,000	\$ 41,850
<u>TOTAL STATE'S ATTORNEY</u>	\$ 388,383	\$ 391,911	\$ 416,259
<u>SHERIFF- DEPT 8</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 63,752	\$ 62,250	\$ 62,250
5102 - SECRETARY	37,005	33,763	33,000
5103 - EMPLOYEES	378,349	381,259	395,508
5105 - OVERTIME	30,268	26,000	32,000
5106 - PART TIME	3,403	12,000	8,500
5107 - RADIO OPERATORS	321,741	324,729	338,715
5120 - CUSTODIAN	57,496	57,387	58,934
5130 - DRUG TASK FORCE AGENT	49,172	48,036	50,187
5131 - HOLIDAY PAY AND BUY BACK	35,064	40,000	30,000
5132 - CIVIL PROCESS SERVER	1,374	8,000	4,250
5133 - SALARY FROM PUBLIC SAFETY	-	1,500	1,500
<u>Total Services</u>	\$ 977,624	\$ 994,924	\$ 1,014,844

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 4,829	\$ 5,000	\$ 5,000
5204 - MAINTENANCE	19,512	19,000	19,000
5205 - TRAVEL	2,028	3,500	3,500
5207 - UNIFORMS	4,294	6,000	5,000
5208 - FUEL	19,742	30,000	21,000
5210 - OFFICER ALLOWANCES	1,677	2,400	2,400
5211 - OFFICER SUPPLIES	4,329	5,000	5,000
5212 - CUSTODIAN UNIFORMS	138	500	500
5213 - CUSTODIAN UNIFORM ALLOWANCE	300	300	300
5222 - GRANT FUNDS	411		
5230 - OPERATING SUPPLIES/KENNEL/FOOD			14,604
5250 - FOOD	214	250	-
5268 - MAINTENANCE - EQUIPMENT	1,244	2,500	2,000
5300 - DUES	2,007	2,000	2,215
5301 - SERVICE CONTRACTS	11,795	13,500	13,500
5302 - TRAINING	6,224	5,000	5,000
5307 - DRY CLEANING	663	2,500	1,000
5309 - COPIER AND COPIES	6,317	7,000	7,000
5318 - ARRESTEE MEDICAL	39,563	40,000	40,000
5319 - PRISONER TRANSPORT	702	2,500	2,000
5351 - MERIT BOARD	-	-	450
<u>Total Materials</u>	\$ 125,988	\$ 146,950	\$ 149,469
<u>TOTAL SHERIFF</u>	\$ 1,103,612	\$ 1,141,874	\$ 1,164,313
<u>CORONER- DEPT 9</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 14,000	\$ 14,000	\$ 14,000
5102 - SECRETARY	2,400	2,400	3,300
5103 - EMPLOYEES	3,300	3,000	3,300
<u>Total Services</u>	\$ 19,700	\$ 19,400	\$ 20,600
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 588	\$ 300	\$ 300
5201 - EQUIPMENT	1,529	400	400
5205 - TRAVEL	-	-	1,000
5300 - DUES	-	300	300
5302 - TRAINING	755	1,000	1,000
5304 - TELECOMMUNICATIONS	540	648	648
5323 - AUTOPSIES	12,200	16,000	15,000
5367 - LAB SERVICES	3,685	2,500	3,000
<u>Total Materials</u>	\$ 19,297	\$ 21,148	\$ 21,648
<u>TOTAL CORONER</u>	\$ 38,997	\$ 40,548	\$ 42,248

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>ANIMAL CONTROL- DEPT 10</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 18,004	\$ 18,000	\$ 18,000
5103 - EMPLOYEES	15,107	24,000	21,500
<u>Total Services</u>	<u>\$ 33,111</u>	<u>\$ 42,000</u>	<u>\$ 39,500</u>
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 1,189	\$ 500	\$ 500
5201 - EQUIPMENT	-	500	-
5204 - MAINTENANCE	2,380	4,000	2,500
5205 - TRAVEL	205	1,000	500
5207 - UNIFORMS	-	500	500
5208 - FUEL	2,030	5,500	2,500
5230 - OPERATING SUPPLIES/KENNEL/FOOD	4,394	6,200	4,000
5231 - RABIES TAGS	869	1,100	1,000
5302 - TRAINING	-	200	-
5303 - UTILITIES	838	3,600	5,000
5304 - TELECOMMUNICATIONS	120	900	2,160
5345 - BOARDING HORSES/LIVESTOCK	-	500	-
5346 - CLAIMS FOR LIVESTOCK LOSSES	-	300	-
5347 - LANDFILL/DISPOSAL	760	500	800
5348 - PROFESSIONAL SERVICES	-	1,000	-
<u>Total Materials</u>	<u>\$ 12,785</u>	<u>\$ 26,300</u>	<u>\$ 19,460</u>
<u>TOTAL ANIMAL CONTROL</u>	<u>\$ 45,896</u>	<u>\$ 68,300</u>	<u>\$ 58,960</u>
<u>ESDA- DEPT 12</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 13,254	\$ 12,875	\$ 14,075
<u>Total Services</u>	<u>\$ 13,254</u>	<u>\$ 12,875</u>	<u>\$ 14,075</u>
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 366	\$ 500	\$ 500
5201 - EQUIPMENT	1,275	1,000	1,000
5204 - MAINTENANCE	328	1,100	1,500
5205 - TRAVEL	563	500	750
5208 - FUEL	151	500	350
5300 - DUES	65	65	65
5302 - TRAINING	-	500	750
5303 - UTILITIES	1,859	2,075	2,075
5304 - TELECOMMUNICATIONS	1,136	1,360	1,360
<u>Total Materials</u>	<u>\$ 5,744</u>	<u>\$ 7,600</u>	<u>\$ 8,350</u>
<u>TOTAL ESDA</u>	<u>\$ 18,998</u>	<u>\$ 20,475</u>	<u>\$ 22,425</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>COMMUNICATIONS- DEPT 17</u>			
<u>Services</u>			
5100 - OFFICIALS	\$ 13,115	\$ -	\$ 55,000
5317 - CONTRACTUAL SERVICE	45,000	60,000	-
<u>Total Services</u>	\$ 58,115	\$ 60,000	\$ 55,000
<u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 528	\$ 100	\$ 100
5203 - PUBLISHING	50	100	100
5205 - TRAVEL	-	500	500
5240 - COMPUTER	653	3,000	-
5300 - DUES	-	500	500
5301 - SERVICE CONTRACTS	63,841	86,918	68,651
5304 - TELECOMMUNICATIONS	54,177	50,000	50,000
5310 - COMPUTER SERVICE & EQUIPMENT	11,987	20,000	10,000
<u>Total Materials</u>	\$ 131,236	\$ 161,118	\$ 129,851
<u>TOTAL COMMUNICATIONS</u>	\$ 189,351	\$ 221,118	\$ 184,851
<u>ELECTIONS- DEPT 30</u>			
<u>Services</u>			
5105 - OVERTIME	1,882	1,000	1,000
5106 - PART TIME	\$ 8,038	\$ 10,000	\$ 4,000
5140 - ELECTION JUDGES	28,699	50,000	8,000
<u>Total Services</u>	\$ 38,619	\$ 61,000	\$ 13,000
<u>Materials</u>			
5203 - PUBLISHING	\$ 7,170	\$ 10,000	\$ 4,000
5204 - MAINTENANCE			\$ 8,000
5239 - VOTER REGISTRATION SOFTWARE	6,790	7,000	6,790
5241 - ELECTION SUPPLIES	18,961	40,000	10,000
5242 - POLLING FACILITIES	1,900	2,000	1,000
5326 - JUDGE SCHOOL	-	500	-
5328 - GEMS SOFTWARE LICENSES	8,100	8,100	8,100
5337 - ON DEMAND BALLOT MAINT	-	2,400	-
5338 - ELECTION CONTRACT	38,835	38,900	38,835
5344 - MAINTENANCE - TAB EQUIPMENT	5,432	5,600	-
<u>Total Materials</u>	\$ 87,188	\$ 114,500	\$ 76,725
<u>TOTAL ELECTIONS</u>	\$ 125,807	\$ 175,500	\$ 89,725

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<u>COURTHOUSE/JAIL- DEPT 32</u>			
<u>Services</u>			
5335 - DETENTION	\$ 464,616	\$ 500,000	\$ 500,000
5336 - DETENTION - JUVENILES	1,369	25,000	12,500
<u>Total Services</u>	\$ 465,985	\$ 525,000	\$ 512,500
 <u>Materials</u>			
5204 - MAINTENANCE	19,494	20,000	15,000
5301 - SERVICE CONTRACTS	19,061	15,000	15,000
5303 - UTILITIES	58,328	50,000	62,200
5304 - TELECOMMUNICATIONS	-	-	-
<u>Total Materials</u>	\$ 96,883	\$ 85,000	\$ 92,200
 <u>TOTAL COURTHOUSE/JAIL</u>	\$ 562,869	\$ 610,000	\$ 604,700
 <u>COURT EXPENSES- DEPT 34</u>			
<u>Services</u>			
5103 - EMPLOYEES	\$ 103,353	\$ 102,500	\$ 102,500
5125- TRAVEL STIPEND	6,600	6,600	6,600
<u>Total Services</u>	\$ 109,953	\$ 109,100	\$ 109,100
 <u>Materials</u>			
5200 - OFFICE SUPPLIES	\$ 505	\$ 4,000	\$ 1,000
5201 - EQUIPMENT	1,546	5,000	1,500
5250 - FOOD	-	1,000	-
5300 - DUES	450	450	450
5301 - SERVICE CONTRACTS	1,016	2,000	1,000
5324 - CIRCUIT COURT JURORS	1,016	20,000	7,000
5341 - WESTLAW LIBRARY SERVICES	-	-	-
5342 - COURT ORDERED PUBLIC DEFENDERS	67,530	40,000	60,000
5343 - LEGAL PUBLICATIONS	10,706	5,000	10,000
<u>Total Materials</u>	\$ 82,767	\$ 77,450	\$ 80,950
 <u>TOTAL COURT EXPENSES</u>	\$ 192,720	\$ 186,550	\$ 190,050
 <u>2017 REVENUES TOTAL</u>			\$ 4,672,643
 <u>2017 EXPENSES TOTAL</u>			\$ 4,672,643
 <u>PROJECTED SUPLUS (DEFICIT)</u>			\$ 0
 <u>PROJECTED BEGINNING CASH 12/1/2016</u>			\$ -
 <u>PROJECTED ENDING CASH 11/30/17</u>			\$ 0

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4580 - PUBLIC SAFETY TAX	\$ 244,958	\$ 255,549	\$ 240,000
4580 - PUBLIC FACILITY TAX	\$ 979,830	\$ 1,022,195	\$ 960,000
4900 - DIVIDENDS	7,816	7,400	7,500
4950 - INTEREST	4	-	-
4970 - MISCELLANEOUS REVENUE	299,207	-	295,450
<i>Total Revenues</i>	<u>\$ 1,531,815</u>	<u>\$ 1,285,144</u>	<u>\$ 1,502,950</u>
<i>Expenses</i>			
5354 - BOND PAYMENT	\$ 1,379,603	\$ 850,000	\$ 1,178,930
5370 - DISBURSEMENTS TO COUNTY	244,958	-	240,000
<i>Total Expenses</i>	<u>\$ 1,624,560</u>	<u>\$ 850,000</u>	<u>\$ 1,418,930</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 84,020
<u>PROJECTED BEGINNING CASH 12/1/2016</u>			2,194,990
<u>PROJECTED ENDING CASH 11/30/2017</u>			<u>\$ 2,279,010</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 224,106	\$ 234,750	\$ 234,750
4010 - PROPERTY TAX - PRIOR YEAR	12,006	15,250	16,040
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	313		
4020 - PRIVILEGE TAX	-	7,000	7,000
4400 - STATE/FEDERAL GRANTS	-	-	-
4680 - COUNTY SERVICES	727,226	854,800	854,800
4770 - TRANSFERS	1,310		
4950 - INTEREST	2,093	1,800	1,800
4960 - REDEMPTION OF INVESTMENTS			77,750
<i>Total Revenues</i>	\$ 967,054	\$ 1,113,600	\$ 1,192,140
<i>Expenses</i>			
5100 - OFFICIALS	\$ 61,939	\$ 61,855	\$ 63,092
5101 - ASSISTANT	47,841	47,858	48,815
5102 - SECRETARY	27,530	27,540	28,091
5103 - EMPLOYEES	477,419	470,000	482,000
5190 - HEALTH INSURANCE	84,315	87,240	98,285
5191 - EMPLOYER'S SHARE OF IMRF	80,000	80,000	80,000
5192 - SOCIAL SECURITY/MEDICARE	45,997	50,000	50,000
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5202 - POSTAGE	188	-	-
5204 - MAINTENANCE	50,801	30,000	30,000
5205 - TRAVEL	2,099	4,000	3,000
5206 - MISCELLANEOUS	-	-	-
5207 - UNIFORMS	4,300	7,000	7,000
5208 - FUEL	17,805	32,000	25,000
5220 - SUPPLIES	7,186	10,000	9,000
5221 - MEDICAL EQUIPMENT/SUPPLIES	62,155	70,000	60,000
5222 - GRANT FUNDS	-	-	-
5268 - MAINTENANCE - EQUIPMENT	820	3,000	1,500
5301 - SERVICE CONTRACTS	5,896	12,000	11,000
5302 - TRAINING & RELATED COSTS	250	2,500	1,500
5303 - UTILITIES	9,722	11,500	12,000
5305 - BUILDING MAINT/CONSTRUCTION	1,934	10,000	7,000
5334 - OVERPAYMENT REIMBURSEMENT	-	-	-
5369 - LIABILITY INSURANCE	97,107	97,107	97,107
5495 - TRANSFER TO CAPITAL IMPROVEMENTS	-	-	77,750
<i>Total Expenses</i>	\$ 1,085,302	\$ 1,113,600	\$ 1,192,140
<u>PROJECTED SURPLUS (DEFICIT)*</u>			\$ (0)
<u>PROJECTED BEGINNING CASH 12/1/2016</u>			532,006
<u>PROJECTED ENDING CASH 11/30/2016</u>			<u>\$ 532,006</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 17	\$ -	\$ 20
4010 - PROPERTY TAX - PRIOR YEAR	\$ 1		
4400 - STATE/FEDERAL GRANTS	-	-	-
4490 - EARNFARE PROGRAM	7,115	-	-
4950 - INTEREST	1	-	-
<i>Total Revenues</i>	\$ 7,134	\$ -	\$ 20
<i>Expenses</i>			
5100 - OFFICIALS	\$ 1,364	\$ -	\$ -
5190 - HEALTH INSURANCE	-	-	-
5191 - EMPLOYER'S SHARE OF IMRF	-	-	-
5193 - UNEMPLOYMENT COMPENSATION	-	-	-
5200 - OFFICE SUPPLIES	-	-	-
5201 - EQUIPMENT	-	-	-
5202 - POSTAGE	-	-	-
5205 - TRAVEL	-	-	-
5206 - MISCELLANEOUS	-	-	-
5315 - CONTINGENCIES	(1,877)		
5327 - ASSISTANCE GRANTS	-	-	-
5800 - TRANSFERS TO GENERAL FUND	-	-	20
<i>Total Expenses</i>	\$ (513)	\$ -	\$ 20
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			-
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
Revenues			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 124,375	\$ 122,000	\$ 141,474
4010 - PROPERTY TAX - PRIOR YEAR	6,243	7,918	8,688
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	163		
4680 - COUNTY SERVICES	46,874	111,585	111,585
4700 - EQUIPMENT RENTALS	565,718	390,362	538,402
4730 - STATE REIMBURSEMENTS	-	16,130	-
4750 - SURPLUS SALE / AUCTION	-	1,158	1,158
4800 - TRANSFERS IN	-	66,350	-
4950 - INTEREST	317	164	180
Total Revenues	\$ 743,690	\$ 715,667	\$ 801,487
Expenses			
5102 - SECRETARY	\$ 39,793	\$ 37,500	\$ 38,100
5103 - EMPLOYEES	145,547	300,000	160,000
5104 - LONGEVITY BONUS			1,250
5120 - CUSTODIAN	2,167	2,000	2,000
5190 - HEALTH INSURANCE	12,531	150,000	15,000
5191 - EMPLOYER'S SHARE OF IMRF	40,264	40,264	41,000
5192 - SOCIAL SECURITY/MEDICARE	44,792	41,312	45,000
5193 - UNEMPLOYMENT COMPENSATION	-	45	50
5195 - FRINGE BENEFITS	37,138	66,500	50,000
5200 - OFFICE SUPPLIES	1,159	2,000	2,000
5201 - EQUIPMENT	64,584	105,482	68,978
5202 - POSTAGE	262	266	300
5206 - MISCELLANEOUS	881	1,000	1,000
5208 - FUEL	42,806	80,000	67,000
5220 - SUPPLIES	28,298	35,000	35,000
5260 - ROAD OIL	15,644	25,000	25,000
5261 - ROCK	10,121	5,000	5,000
5262 - SALT	-	-	-
5263 - TIRES	15,006	15,000	15,000
5264 - MAINTENANCE - BRIDGES	324	5,000	5,000
5265 - MAINTENANCE - ROADS	2,921	15,000	15,000
5266 - MAINTENANCE - VEHICLE	5,526	8,000	8,000
5267 - MAINTENANCE - BUILDING	496	2,000	2,000
5268 - MAINTENANCE - EQUIPMENT	43,752	10,000	50,000
5269 - MAINTENANCE - SUPPLIES	26,526	45,000	40,000
5300 - DUES	706		
5303 - UTILITIES	6,050	8,000	6,000
5304 - TELECOMMUNICATIONS	4,010	3,000	3,500
5360 - ENGINEERING	33,840		35,000
5369 - LIABILITY INSURANCE	100,000	100,000	100,000
Total Expenses	\$ 725,143	\$ 1,102,369	\$ 836,178
PROJECTED SURPLUS (DEFICIT)			\$ (34,691)
PROJECTED BEGINNING CASH 12/1/2016			34,691
PROJECTED ENDING CASH 11/30/2017			\$ 0

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 57,427	\$ 56,400	\$ 65,322
4010 - PROPERTY TAX - PRIOR YEAR	2,882	3,600	4,110
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	75		-
4950 - INTEREST	62	100	65
<i>Total Revenues</i>	\$ 60,446	\$ 60,100	\$ 69,497
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 5,183	\$ 13,000	\$ 10,000
5195 - FRINGE BENEFITS	1,084	12,500	12,500
5261 - ROCK	880	-	-
5264 - MAINTENANCE - BRIDGES	60,795	20,000	40,000
5362 - RENTALS	9,757	15,000	10,000
5370 - TRANSFERS	-	1,000	-
<i>Total Expenses</i>	\$ 77,700	\$ 61,500	\$ 72,500
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (3,003)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			57,498
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 54,495

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 64,145	\$ 62,695	\$ 73,992
4010 - PROPERTY TAX - PRIOR YEAR	3,218	4,105	4,481
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	84		
4950 - INTEREST	54	30	30
<i>Total Revenues</i>	\$ 67,501	\$ 66,830	\$ 78,503
<i>Expenses</i>			
5103 - EMPLOYEES	\$ -	\$ 20,000	\$ 10,000
5265 - MAINTENANCE - ROADS	-	80,000	30,000
5360 - ENGINEERING	89,480	50,000	30,000
5361 - BRIDGE CONSTRUCTION	12,566	50,000	15,000
5365 - STATE OF ILLINOIS	-	5,000	1,736
<i>Total Expenses</i>	\$ 102,046	\$ 205,000	\$ 86,736
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,233)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			8,233
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4650 - MOTOR FUEL TAX	\$ 447,557	\$ 271,063	\$ 362,000
4740 - STATE SALARY REIMBURSEMENT	51,350	50,098	52,633
4950 - INTEREST	273	223	275
<i>Total Revenues</i>	\$ 499,180	\$ 321,384	\$ 414,908
<i>Expenses</i>			
5100 - OFFICIALS	\$ 106,749	\$ 100,200	\$ 105,300
5103 - EMPLOYEES	77,294	150,000	78,000
5195 - FRINGE BENEFITS	16,131	88,000	16,500
5205 - TRAVEL	767	5,000	1,000
5260 - ROAD OIL	59,097	40,000	40,000
5261 - ROCK	28,307	30,000	29,900
5262 - SALT	-	30,000	12,500
5360 - ENGINEERING	-	30,000	20,000
5361 - BRIDGE CONSTRUCTION	-	25,000	13,000
5362 - RENTALS	177,695	150,000	140,000
5370 - TRANSFERS	-	-	50,000
<i>Total Expenses</i>	\$ 466,040	\$ 648,200	\$ 506,200
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (91,292)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			118,063
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 26,771

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4760 - HEALTH INSURANCE TRANSFER	\$ 99,724	\$ 200,000	\$ 155,000
<i>Total Revenues</i>	\$ 99,724	\$ 200,000	\$ 155,000
<i>Expenses</i>			
5190 - HEALTH INSURANCE	\$ 128,171	\$ 200,000	\$ 155,000
<i>Total Expenses</i>	\$ 128,171	\$ 200,000	\$ 155,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			30,181
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 30,181</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 172,909	\$ 217,500	\$ 224,924
4010 - PROPERTY TAX - PRIOR YEAR	8,577	10,542	12,263
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	269		
4530 - REPLACEMENT TAX	34,432	38,892	38,892
4760 - HEALTH INSURANCE TRANSFER	(204)	204	-
4950 - INTEREST	144	110	110
<i>Total Revenues</i>	\$ 216,126	\$ 267,248	\$ 276,188
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 20,687	\$ 60,000	\$ 60,000
5195 - FRINGE BENEFITS	4,271	20,018	20,018
5260 - ROAD OIL	52,766	63,154	63,154
5261 - ROCK	61,330	70,124	70,124
5269 - MAINTENANCE SUPPLIES	29,004		50,000
5362 - RENTALS	24,485	101,402	51,402
<i>Total Expenses</i>	\$ 192,543	\$ 314,698	\$ 314,698
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (38,510)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			133,778
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 95,268

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 66,962	\$ 65,700	\$ 69,083
4010 - PROPERTY TAX - PRIOR YEAR	3,344	4,312	4,678
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	105		
4950 - INTEREST	38	86	40
<i>Total Revenues</i>	\$ 70,449	\$ 70,098	\$ 73,801
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 9,618	\$ 40,000	\$ 40,000
5195 - FRINGE BENEFITS	1,821	3,500	3,500
5200 - OFFICE SUPPLIES	-	500	500
5261 - ROCK	2,249	8,000	8,000
5264 - MAINTENANCE - BRIDGES	27,861	12,000	20,000
5269 - MAINTENANCE - SUPPLIES	-	1,200	1,200
5362 - RENTALS	16,404	45,000	37,000
5370 - TRANSFERS	-	600	-
<i>Total Expenses</i>	\$ 57,953	\$ 110,800	\$ 110,200
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (36,399)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			60,935
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 24,536

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4650 - MOTOR FUEL TAX	\$ 729,709	\$ 300,000	\$ 592,000
4770 - TRANSFERS	-	50,000	50,000
4950 - INTEREST	106	60	100
<i>Total Revenues</i>	<u>\$ 729,815</u>	<u>\$ 350,060</u>	<u>\$ 642,100</u>
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 182,023	\$ 310,000	\$ 190,000
5195 - FRINGE BENEFITS	30,671	100,000	40,000
5200 - OFFICE SUPPLIES	-	2,000	262
5260 - ROAD OIL	63,740	100,000	78,318
5261 - ROCK	63,504	75,000	60,000
5265 - MAINTENANCE - ROADS	-	10,000	10,000
5360 - ENGINEERING	-	40,000	-
5361 - BRIDGE CONSTRUCTION	-	35,000	10,000
5362 - RENTALS	354,436	260,000	300,000
<i>Total Expenses</i>	<u>\$ 694,375</u>	<u>\$ 932,000</u>	<u>\$ 688,580</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (46,480)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			46,480
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 0</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 73,415	\$ 18,222	\$ -
4720 - STATE OF ILLINOIS	-	31,184	78,000
4950 - INTEREST	120	145	120
<i>Total Revenues</i>	<u>\$ 73,536</u>	<u>\$ 49,551</u>	<u>\$ 78,120</u>
<i>Expenses</i>			
5360 - ENGINEERING	\$ 30,238	\$ 80,501	\$ 30,501
5361 - BRIDGE CONSTRUCTION	68,598	-	50,000
<i>Total Expenses</i>	<u>\$ 98,836</u>	<u>\$ 80,501</u>	<u>\$ 80,501</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (2,381)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			78,098
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 75,717</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4040 - PENALTIES- TAX	\$ 291	\$ -	\$ -
4050 - HOTEL/MOTEL TAX	\$ 105,807	\$ 100,000	\$ 110,000
4950 - INTEREST	165	300	200
<i>Total Revenues</i>	\$ 106,263	\$ 100,300	\$ 110,200
<i>Expenses</i>			
5320 - TOURISM PROMOTION	\$ 26,750	\$ 30,000	\$ 45,000
5357 - SOUTHERNMOST ILLINOIS TOURISM	44,938	45,000	63,000
<i>Total Expenses</i>	\$ 71,688	\$ 75,000	\$ 108,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 2,200
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			96,423
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 98,623</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 191,357	\$ 175,000	\$ 225,000
4010 - PROPERTY TAX - PRIOR YEAR	9,605	25,000	13,696
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	251		-
4420 - 911 REIMBURSEMENT - SALARY	5,778		5,460
4730 - STATE REIMBURSEMENTS			1,500
4780 - AMBULANCE IMRF TRANSFER	80,000		80,000
4790 - COUNTY HIGHWAY IMRF TRANSFER	-	200,000	80,528
4870 - TRANSFER IN - COURT AUTOMATION	5,742		5,637
4870 - TRANSFER IN - DOCUMENT STORAGE	-		13,336
4950 - INTEREST	20	150	150
4800 - TRANSFER			91,742
<i>Total Revenues</i>	\$ 292,753	\$ 400,150	\$ 517,048
<i>Expenses</i>			
5191 - IMRF DISBURSEMENTS	\$ 477,324	\$ 500,000	\$ 500,000
<i>Total Expenses</i>	\$ 477,324	\$ 500,000	\$ 500,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 17,048
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(17,048)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 187,388	\$ 176,528	\$ 202,278
4010 - PROPERTY TAX - PRIOR YEAR	18,789	23,600	13,412
4010 - PROPERTY TAX - TRUSTEE REDEMPTIONS	491	-	-
4950 - INTEREST	85	120	100
<i>Total Revenues</i>	\$ 206,753	\$ 200,248	\$ 215,789
<i>Expenses</i>			
5354 - BOND PAYMENT	\$ 3,701	\$ 200,128	\$ 202,278
<i>Total Expenses</i>	\$ 3,701	\$ 200,128	\$ 202,278
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 13,512
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			222,455
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 235,966

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 116,975	\$ 136,000	\$ 135,000
4010 - PROPERTY TAX - PRIOR YEAR	5	-	8,372
4710 - REIMBURSEMENTS	99,969	130,469	208,073
4870 - TRANSFER IN - COURT AUTOMATION	288		
4870 - TRANSFER IN - DOCUMENT STORAGE	-		
4950 - INTEREST	13	-	15
<i>Total Revenues</i>	<u>\$ 217,250</u>	<u>\$ 266,469</u>	<u>\$ 351,460</u>
<i>Expenses</i>			
5369 - LIABILITY INSURANCE	\$ 317,940	\$ 330,000	\$ 335,000
<i>Total Expenses</i>	<u>\$ 317,940</u>	<u>\$ 330,000</u>	<u>\$ 335,000</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 16,460
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(15,252)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 1,208</u>

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

For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 49,343	\$ 39,800	\$ 52,000
4010 - PROPERTY TAX - PRIOR YEAR	2,594	3,200	3,532
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	68	-	-
4950 - INTEREST	23	-	-
4800 - TRANSFERS IN	-	-	
<i>Total Revenues</i>	\$ 52,027	\$ 43,000	\$ 55,532
<i>Expenses</i>			
5355 - TRANSFER TO SOUTHERN 7	\$ 54,000	\$ 43,000	\$ 52,000
<i>Total Expenses</i>	\$ 54,000	\$ 43,000	\$ 52,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 3,532
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			7,737
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 11,268

County Of Union, Illinois
Annual Budget and Appropriations
140--U OF I EXTENSION
For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 35,873	\$ 38,200	\$ 40,000
4010 - PROPERTY TAX - PRIOR YEAR	1,009	1,800	2,567
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	26		
4950 - INTEREST	10		
<i>Total Revenues</i>	\$ 36,918	\$ 40,000	\$ 42,567
<i>Expenses</i>			
5356 - TRANSFER TO U OF I EXTENSION	\$ 38,404	\$ 40,000	\$ 40,000
<i>Total Expenses</i>	\$ 38,404	\$ 40,000	\$ 40,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 2,567
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			3
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 2,571

County Of Union, Illinois
Annual Budget and Appropriations
141--LAW LIBRARY
For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4220 - FEES - LAW LIBRARY	\$ 16,150	\$ 21,500	\$ 16,000
4800 - TRANSFER			\$ 5,122
4950 - INTEREST	1	4	1
<i>Total Revenues</i>	\$ 16,151	\$ 21,504	\$ 21,123
<i>Expenses</i>			
5358 - LAW LIBRARY EXPENSES	\$ 18,758	\$ 20,000	\$ 19,000
<i>Total Expenses</i>	\$ 18,758	\$ 20,000	\$ 19,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 2,123
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(2,123)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 0

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 17,944	\$ 18,800	\$ 10,000
4010 - PROPERTY TAX - PRIOR YEAR	961	1,200	1,284
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	25		
4950 - INTEREST	2		
<i>Total Revenues</i>	<u>\$ 18,932</u>	<u>\$ 20,000</u>	<u>\$ 11,284</u>
<i>Expenses</i>			
5442 - SENIOR CITIZENS SERVICES	\$ 5,000	\$ 20,000	\$ 20,000
<i>Total Expenses</i>	<u>\$ 5,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,716)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			42,176
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 33,460</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4300 - FEES - COUNTY CLERK	\$ 17,282	\$ 20,000	\$ 18,000
4343 - FEES - CLERK TAX SALE	\$ 672		\$ 624
4950 - INTEREST	31	30	30
<i>Total Revenues</i>	\$ 17,985	\$ 20,030	\$ 18,654
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 21,060	\$ 20,000	\$ 17,820
<i>Total Expenses</i>	\$ 21,060	\$ 20,000	\$ 17,820
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 834
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			15,314
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 16,148

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4344 - FEES - COLLECTOR'S AUTOMATION	\$ 5,565	\$ 10,000	\$ 5,000
4950 - INTEREST	1	15	15
<i>Total Revenues</i>	<u>\$ 5,566</u>	<u>\$ 10,015</u>	<u>\$ 5,015</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 10,000	\$ -
5800 - TRANSFER TO GENERAL FUND			12,057
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 12,057</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (7,042)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			12,042
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 5,000</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 76,770	\$ 85,000	\$ 80,000
4950 - INTEREST	103	80	100
<i>Total Revenues</i>	<u>\$ 76,874</u>	<u>\$ 85,080</u>	<u>\$ 80,100</u>
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 49,268	\$ 57,984	\$ 50,378
5104 - LONGEVITY BONUS	825	825	825
5195 - FRINGE BENEFITS	24,122	32,872	32,872
5400 - AUTHORIZED DISBURSEMENTS	24,021	25,000	25,000
<i>Total Expenses</i>	<u>\$ 98,236</u>	<u>\$ 116,681</u>	<u>\$ 109,075</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (28,975)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			44,983
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 16,008</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 220	\$ 13,000	\$ 200
4950 - INTEREST	10	15	10
<i>Total Revenues</i>	\$ 230	\$ 13,015	\$ 210
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 8,997	\$ 25,000	\$ 3,201
<i>Total Expenses</i>	\$ 8,997	\$ 25,000	\$ 3,201
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (2,991)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			3,376
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 385

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 8,974	\$ 60,000	\$ 20,000
4385 - SEIZURES & FORFEITURES	-	5,000	-
4950 - INTEREST	45		50
<i>Total Revenues</i>	\$ 9,019	\$ 65,000	\$ 20,050
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 6,612	\$ 100,000	\$ 34,084
5800 - TRANSFER			\$ 10,000
<i>Total Expenses</i>	\$ -	\$ -	\$ 44,084
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (24,034)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			44,034
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 20,000

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4349 - CORONER'S AUTOMATION	\$ 2,270	\$ 2,400	\$ 2,400
4950 - INTEREST	35	30	30
<i>Total Revenues</i>	\$ 2,305	\$ 2,430	\$ 2,430
<i>Expenses</i>			
5190 - HEALTH INSURANCE	-	600	-
5201 - EQUIPMENT	-	1,000	10,200
5800 - TRANSFERS TO GENERAL FUND	\$ -	\$ 2,450	\$ 12,000
<i>Total Expenses</i>	\$ -	\$ 4,050	\$ 22,200
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (19,770)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			22,175
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 2,405

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4555 - UNION COUNTY RLF	\$ 34,298	\$ 30,000	\$ 30,000
4950 - INTEREST	238	400	300
<i>Total Revenues</i>	<u>\$ 34,535</u>	<u>\$ 30,400</u>	<u>\$ 30,300</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 141,436	\$ 50,000	\$ 30,000
<i>Total Expenses</i>	<u>\$ 141,436</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 300
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			26,429
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 26,729</u>

County Of Union, Illinois
Annual Budget and Appropriations
151--MOBILE HOME TAX
As of and For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
Revenues			
4010 - PROPERTY TAX - PRIOR YEAR	\$ 6,451	\$ 250	\$ 250
4020 - PRIVILEGE TAX	95,238	105,000	105,000
4040 - PENALTIES - TAX COLLECTIONS	6,225	1,800	1,800
4950 - INTEREST	210	30	30
Total Revenues	\$ 108,124	\$ 107,080	\$ 107,080
Expenses			
5504 - OVER/SHORT	\$ 2	\$ 250	\$ 250
5800 - TRANSFERS OUT	-	107,000	106,830
Total Expenses	\$ 2	\$ 107,250	\$ 107,080
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			231,412
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 231,412</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4300 - FEES - COUNTY CLERK	\$ 26,808	\$ 30,000	\$ 26,000
4950 - INTEREST	\$ 86		
<i>Total Revenues</i>	<u>\$ 26,894</u>	<u>\$ 30,000</u>	<u>\$ 26,000</u>
<i>Expenses</i>			
5400 - GIS DISBURSEMENTS	\$ 5,562	\$ 50,000	\$ 66,273
5800 - TRANSFER TO GENERAL FUND			\$ 10,000
<i>Total Expenses</i>	<u>\$ 5,562</u>	<u>\$ 50,000</u>	<u>\$ 76,273</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (50,273)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			78,564
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 28,291</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 70,201	\$ 80,000	\$ 68,000
4950 - INTEREST	175	180	180
<i>Total Revenues</i>	\$ 70,376	\$ 80,180	\$ 68,180
<i>Expenses</i>			
5103 - EMPLOYEES	\$ 57,752	\$ 57,984	\$ 60,124
5104 - LONGEVITY BONUS	225	225	225
5195 - FRINGE BENEFITS	28,299	32,872	32,872
5200 - OFFICE SUPPLIES	8,641	10,000	10,000
<i>Total Expenses</i>	\$ 94,917	\$ 101,081	\$ 103,221
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (35,041)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			85,303
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 50,263

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 112	\$ 350	\$ 100
<i>Total Revenues</i>	\$ 112	\$ 350	\$ 100
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 1,828	\$ 851
<i>Total Expenses</i>	\$ -	\$ 1,828	\$ 851
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (751)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			851
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 100</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ 1,140	\$ 2,500	\$ 2,500
4950 - INTEREST	0	20	-
4970 - MISCELLANEOUS REVENUE	-	-	-
<i>Total Revenues</i>	\$ 1,140	\$ 2,520	\$ 2,500
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 16,069	\$ 2,520	\$ -
<i>Total Expenses</i>	\$ 16,069	\$ 2,520	\$ -
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 2,500
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(557)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 1,943

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - PROTESTED TAXES RECEIVED	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
<i>Expenses</i>			
5400 - DISTRIBUTIONS	\$ -	\$ 7,000	\$ 6,238
Total Expenses	\$ -	\$ 7,000	\$ 6,238
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (6,238)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			6,238
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4770 - TRANSFERS IN	\$ 64,164	\$ 120,000	\$ 70,000
<i>Total Revenues</i>	\$ 64,164	\$ 120,000	\$ 70,000
<i>Expenses</i>			
5208 - FUEL	\$ 65,730	\$ 120,000	\$ 88,323
<i>Total Expenses</i>	\$ 65,730	\$ 120,000	\$ 88,323
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (18,323)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			18,323
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4210 - FEES - E-CITATION	\$ 544	\$ 600	\$ 500
<i>Total Revenues</i>	\$ 544	\$ 600	\$ 500
<i>Expenses</i>			
5208 - DISBURSEMENTS OR TRANSFERS	\$ -	\$ 2,000	\$ 1,808
<i>Total Expenses</i>	\$ -	\$ 2,000	\$ 1,808
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,308)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			1,808
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 500

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4380 - FEES - SHERIFF	\$ 2,622	\$ 2,500	\$ 3,000
4950 - INTEREST	37	4	5
<i>Total Revenues</i>	<u>\$ 2,659</u>	<u>\$ 2,504</u>	<u>\$ 3,005</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 15,000	\$ 18,460
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 18,460</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (15,455)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			18,460
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 3,005</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4480 - DONATIONS	\$ 24,732	\$ 20,000	\$ 20,000
4800 - TRANSFERS IN	-	7,000	-
4950 - INTEREST	31	11	30
<i>Total Revenues</i>	<u>\$ 24,763</u>	<u>\$ 27,011</u>	<u>\$ 20,030</u>
<i>Expenses</i>			
5349 - VET SERVICES/MEDICINE/SUPPLIES	\$ 10,686	\$ 37,000	\$ 35,423
<i>Total Expenses</i>	<u>\$ 10,686</u>	<u>\$ 37,000</u>	<u>\$ 35,423</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (15,393)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			35,393
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 20,000</u>

County Of Union, Illinois
Annual Budget and Appropriations
171--PROJECT REDEPLOY
As of and For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 201,126	\$ 5,000	\$ 303,000
<i>Total Revenues</i>	\$ 201,126	\$ 5,000	\$ 303,000
<i>Expenses</i>			
5103 - EMPLOYEES	\$ -	\$ 5,000	\$ -
5222 - GRANT FUNDS	177,239	-	311,819
<i>Total Expenses</i>	\$ 177,239	\$ 5,000	\$ 311,819
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,819)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			8,819
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 46,136	\$ 75,000	\$ 30,000
4950 - INTEREST	\$ 10		
<i>Total Revenues</i>	\$ 46,136	\$ 75,000	\$ 30,000
<i>Expenses</i>			
5222 - GRANT FUNDS	\$ 30,761	\$ 75,000	\$ 42,319
<i>Total Expenses</i>	\$ 30,761	\$ 75,000	\$ 42,319
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (12,319)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			12,319
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4150 - FEES - CIRCUIT CLERK	\$ -	\$ 8,000	\$ 8,000
<i>Total Revenues</i>	\$ -	\$ 8,000	\$ 8,000
<i>Expenses</i>			
5370 - TRANSFERS	\$ -	\$ 40,000	\$ 30,000
<i>Total Expenses</i>	\$ -	\$ 40,000	\$ 30,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (22,000)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			45,000
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 23,000

County Of Union, Illinois
Annual Budget and Appropriations
177--VCVA
For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 14,430	\$ -	\$ 21,000
4950 - INTEREST	-	-	-
<i>Total Revenues</i>	<u>\$ 14,430</u>	<u>\$ -</u>	<u>\$ 21,000</u>
<i>Expenses</i>			
5222 -DISBURSEMENTS AND TRANSFERS	\$ 12,655	\$ 25,000	\$ 22,774
<i>Total Expenses</i>	<u>\$ 12,655</u>	<u>\$ 25,000</u>	<u>\$ 22,774</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (1,774)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			1,774
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4480 - DONATIONS	\$ 14,623	\$ 1,500	\$ 3,750
4950 - INTEREST	\$ 7		
<i>Total Revenues</i>	<u>\$ 14,623</u>	<u>\$ 1,500</u>	<u>\$ 3,750</u>
<i>Expenses</i>			
5800 - TRANSFER	\$ 2,496	\$ 5,000	14,604
<i>Total Expenses</i>	<u>\$ 2,496</u>	<u>\$ 5,000</u>	<u>\$ 14,604</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (10,854)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			15,353
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 4,500</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4151 - STATE REVENUES	\$ -	\$ 4,000,000	\$ 100,000
<i>Total Revenues</i>	\$ -	\$ 4,000,000	\$ 100,000
<i>Expenses</i>			
5370 - TRANSFERS	\$ -	\$ 4,000,000	\$ 109,809
<i>Total Expenses</i>	\$ -	\$ 4,000,000	\$ 109,809
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (9,809)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			9,809
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

County Of Union, Illinois
Annual Budget and Appropriations
187--VOCA
For the Fiscal Years Ending November 30, 2016 and 2017

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4400 - STATE/FEDERAL GRANTS	\$ 47,981	\$ 34,000	\$ 42,336
4950 - INTEREST	-	5	-
<i>Total Revenues</i>	\$ 47,981	\$ 34,005	\$ 42,336
<i>Expenses</i>			
5222 - GRANT FUNDS	\$ 36,575	\$ 34,000	\$ 51,037
<i>Total Expenses</i>	\$ 36,575	\$ 34,000	\$ 51,037
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (8,701)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			8,701
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ -	\$ 50,000	\$ 68,970
<i>Total Revenues</i>	\$ -	\$ 50,000	\$ 68,970
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 9,036	\$ 50,000	\$ 18,171
<i>Total Expenses</i>	\$ 9,036	\$ 50,000	\$ 18,171
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 50,799
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(12,141)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 38,658

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4345 - FEES - INDEMNITY	\$ 3,360	\$ -	\$ 3,120
4950 - INTEREST	\$ 100	\$ 100	\$ 100
<i>Total Revenues</i>	\$ 3,460	\$ 100	\$ 3,220
<i>Expenses</i>			
5206 - MISCELLANEOUS	\$ 2,963	\$ -	\$ 61,000
<i>Total Expenses</i>	\$ 2,963	\$ -	\$ 61,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (57,780)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			61,338
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 3,558</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4346 - FEES - SALE IN ERROR	\$ 4,200	\$ -	\$ 3,900
4950 - INTEREST	\$ 23	\$ 50	\$ 25
<i>Total Revenues</i>	\$ 4,223	\$ 50	\$ 3,925
<i>Expenses</i>			
5501 - TRUSTEE - COUNTY COLLECTOR	\$ 6,033		
5503 - SALE & ERROR	\$ 9,034	\$ 10,000	\$ 10,823
<i>Total Expenses</i>	\$ 15,067	\$ 10,000	\$ 10,823
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (6,898)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			10,798
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 3,900</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ 13,284,330	\$ 12,000,000	\$ 13,000,000
4010 - PROPERTY TAX - PRIOR YEAR	561,007	650,000	540,333
4040 - PENALTIES - TAX COLLECTIONS	73,575	60,000	80,000
4950 - INTEREST	2,456	2,000	2,000
<i>Total Revenues</i>	\$ 13,921,368	\$ 12,712,000	\$ 13,622,333
<i>Expenses</i>			
5206 - MISCELLANEOUS	\$ 841	\$ 500	\$ -
5491 - PRIOR YEAR TAX DISBURSEMENT	677,422	650,000	1,000,000
5492 - CURRENT YEAR TAX DISTRIBUTION	13,031,295	12,122,700	13,000,000
5493 - PENALTY TAX DISTRIBUTION	80,212		80,000
5504 - OVER/SHORT	(50)		500
<i>Total Expenses</i>	\$ 13,789,721	\$ 12,773,200	\$ 14,080,500
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (458,167)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			\$ 458,167
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 0

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4993 - TRUSTEE TAX RECEIPTS	\$ 24,806	\$ 4,800	\$ 25,000
<i>Total Revenues</i>	\$ 24,806	\$ 4,800	\$ 25,000
<i>Expenses</i>			
5500 - TRUSTEE - TAX AGENT	10,114	15,000	16,285
5501 - TRUSTEE - COUNTY COLLECTOR	6,559	2,000	15,884
5502 - TRUSTEE - COUNTY CLERK	563	1,800	400
<i>Total Expenses</i>	\$ 17,237	\$ 18,800	\$ 32,570
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (7,570)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			7,570
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ -	\$ 25,000	\$ 25,000
4950 - INTEREST	\$ 29		\$ 21
<i>Total Revenues</i>	\$ 29	\$ 25,000	\$ 25,021
 <i>Expenses</i>			
5503 - COURTHOUSE REPAIRS & MAINTENANCE	\$ -	\$ 50,000	\$ 25,000
<i>Total Expenses</i>	\$ -	\$ 50,000	\$ 25,000
 <u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 21
 <u>PROJECTED BEGINNING CASH - 12/1/2016</u>			25,029
 <u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 25,050

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ -	\$ 125,000	\$ 350,000
4950 - INTEREST	\$ 69		
<i>Total Revenues</i>	\$ 69	\$ 125,000	\$ 350,000
<i>Expenses</i>			
5400 - BOARD APPROVED DISBURSEMENTS	\$ 47,489	\$ 208,000	\$ 272,483
<i>Total Expenses</i>	\$ 47,489	\$ 208,000	\$ 272,483
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 77,517
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			22,483
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 100,000

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 818,140	\$ 800,000	\$ 50,000
4950 - INTEREST	\$ 551		\$ 958
<i>Total Revenues</i>	\$ 818,691	\$ 800,000	\$ 50,958
<i>Expenses</i>			
5400 - BOARD DISBURSEMENTS	\$ -	\$ -	\$ 50,000
<i>Total Expenses</i>	\$ -	\$ -	\$ 50,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 958
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			1,070,633
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 1,071,590</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 1,480		
4950 - INTEREST	\$ 22	\$ 18	\$ 15
<i>Total Revenues</i>	\$ 1,502	\$ 18	\$ 15
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 25,000	\$ 12,851
<i>Total Expenses</i>	\$ -	\$ 25,000	\$ 12,851
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (12,836)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			12,836
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4800 - TRANSFERS IN	\$ 20,000	\$ 40,000	-
4950 - INTEREST	\$ 24		\$ 22
<i>Total Revenues</i>	<u>\$ 20,024</u>	<u>\$ 40,000</u>	<u>\$ 22</u>
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ -	\$ 40,000	\$ 10,046
5800 - TRANSFER OUT			9,867
<i>Total Expenses</i>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 19,913</u>
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (19,891)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			20,024
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ 133</u>

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4200 - FEES - JUDICIAL SECURITY	\$ 40,412	\$ 49,000	\$ 40,500
4800 - TRANSFERS			\$ 18,003
4950 - INTEREST	\$ 14		\$ 14
<i>Total Revenues</i>	\$ 40,412	\$ 49,000	\$ 58,517
<i>Expenses</i>			
<i>Services</i>			
5103 - EMPLOYEES	\$ 44,645	\$ 59,000	\$ 41,000
<i>Total Services</i>	\$ 44,645	\$ 59,000	\$ 41,000
<i>Materials</i>			
5201 - EQUIPMENT	\$ 283	\$ 2,000	\$ 1,000
5207 - UNIFORMS	1,110	2,000	1,000
<i>Total Materials</i>	\$ 1,393	\$ 4,000	\$ 2,000
<i>Total Expenses</i>	\$ 46,038	\$ 63,000	\$ 43,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ 15,517
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			(15,517)
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ 0

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ -	\$ 184,000	\$ 150,000
4800 - TRANSFER IN	\$ 3,607	92,000	135,000
Total Revenues	\$ 3,607	\$ 276,000	\$ 285,000
<i>Expenses</i>			
5400 - SOCIAL SECURITY & MEDICARE PAYMENTS	\$ -	\$ 184,000	\$ 288,607
Total Expenses	\$ -	\$ 184,000	\$ 288,607
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ (3,607)
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			3,607
<u>PROJECTED ENDING CASH - 11/30/2017</u>			0

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

Account No. & Name	Projected Income and Expenses for the year		
	ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4000 - PROPERTY TAX - CURRENT YEAR	\$ -	\$ 26,000	\$ 10,000
4800 - TRANSFER IN	-	13,000	-
<i>Total Revenues</i>	\$ -	\$ 39,000	\$ 10,000
<i>Expenses</i>			
5400 - UNEMPLOYMENT PAYMENTS	\$ -	\$ 26,000	\$ 10,000
<i>Total Expenses</i>	\$ -	\$ 26,000	\$ 10,000
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH - 12/1/2016</u>			-
<u>PROJECTED ENDING CASH - 11/30/2017</u>			<u>\$ -</u>

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<i>Revenues</i>			
4950 - FEES	\$ 325,000	\$ 325,000	\$ 229,495
<i>Total Revenues</i>	\$ 325,000	\$ 325,000	\$ 229,495
<i>Expenses</i>			
5400 - AUTHORIZED DISBURSEMENTS	\$ 325,000	\$ 325,000	\$ 229,495
<i>Total Expenses</i>	\$ 325,000	\$ 325,000	\$ 229,495
<u>PROJECTED SURPLUS (DEFICIT)</u>			\$ -
<u>PROJECTED BEGINNING CASH 12/1/2016</u>			\$ 3,518
<u>PROJECTED ENDING CASH 11/30/2017</u>			\$ 3,518

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account No. & Name	Projected Income and Expenses for the year ending 11/30/2016	Annual Budget 11/30/2016	Annual Budget 11/30/2017
<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 - 12/1/2016</u>			-
<u>PROJECTED ENDING CASH - 11/30/2017</u>			\$ -