

**UNION COUNTY GOVERNMENT**

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

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



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

In preparing the County's 2016 budget, all of the County Commissioners made the decision early on to work together to find the best possible path for all so that the services to our Union County residents would remain as consistent as possible during these uncertain times. At this time, we are all in agreement that as a Board of Commissioners, we cannot envision what our revenue sources and resulting financial condition will be beyond the six months ended May 31, 2016. Therefore, the Board of Commissioners is presenting an annual budget and six month appropriations ordinance for the first six months of our 2016 fiscal year ending November 30, 2016.

We would like to thank our officeholders in advance for their understanding of and compliance with the 2016 budget and six month of appropriations. At this time, we will not be in a position to fund any capital improvements or budget beyond the basic necessities for each office. Our focus started and remained on keeping the services to our County residents as consistent as possible.

The board acknowledges that other cost saving measures may need to be implemented during the fiscal year ending November 30, 2016.

The County is restricted under the statutory limitations of the property tax extension limitation law (PTELL.) PTELL is commonly referred to as "tax caps." For the 2015 payable 2016 real estate tax cycle, the 0.8% consumer price index increase results in a maximum estimated increase in property tax revenues of approximately \$30,000.

The tentative 2016 budget will be posted on November 13, 2015. The tentative 2016 budget will be posted for 15 days. The tentative 2016 budget will also be posted on the County website at [www.unioncountyil.org](http://www.unioncountyil.org) on November 13, 2015. The County Board reserves the right to change the tentative budget prior to final adoption. Any changes will be made in accordance with the Illinois Compiled Statutes.

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

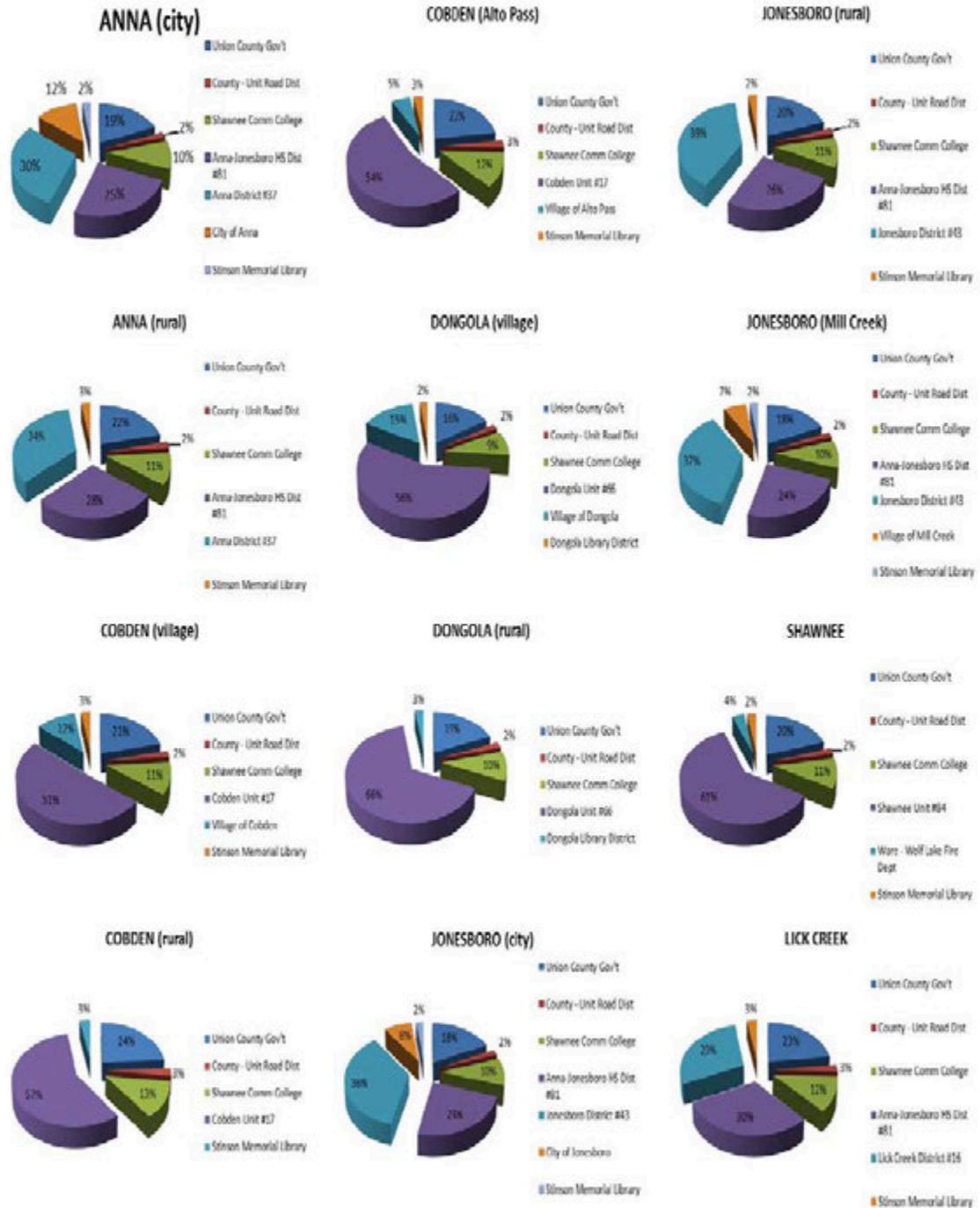
Elected and appointed office holders will be provided a paper copy of the tentative and final budget documents in addition to having access to the tentative and final budget documents that will be posted on the County's website. The elected and appointed office holders will be required to initial a budget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

For questions, comments or concerns regarding the tentative or final budget documents, the County Board Administrator or the County Board can be contacted at (618) 833-8276. Paper copies of the tentative or final budgets for any other interested parties will be provided upon request.

## **BUDGETARY STATUTORY REFERENCES**

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

### Taxing district proportions by school district



### BUDGET DEVELOPMENT PROCESS

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

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

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

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

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

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

## **BUDGET PRIORITIES**

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

## **BUDGET GOALS**

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

- Development and implementation of a multi-year plan – planned quality growth
- Performance evaluation of services
- Establishment of adequate reserves within County's fund balances
- Regular review and evaluation of revenue streams and opportunities
- Interdepartmental cooperation to identify successful strategies to be implemented across departmental lines, e.g.: tax cycle, continuous jury, pre-trial services, etc.
- Partner with other local governments to provide collaboration in service delivery,
- Develop communication with state legislative officials to ensure the State is a full partner in the funding of mandated services

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

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

## **FISCAL YEAR**

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

## **BUDGETARY CONTROL**

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

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

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

## **BUDGET TRANSFERS**

All budget transfers require a 2/3rd majority vote of the County Board.

## **APPROPRIATIONS**

All County funds are appropriated in the County's budget and appropriations ordinance. Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend. The County's 2016 appropriations ordinance will be adopted with the final budget document.

## **BALANCED BUDGET**

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

## **BUDGET PROCESS**

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

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

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

## **PUBLIC HEARINGS**

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

## **COUNTY ACCOUNTING STRUCTURE**

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

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

## **BASIS OF BUDGETING**

The County's budget is developed on a cash basis, due primarily to income being recognized once received. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues. Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place in the spring, once the prior year is closed.

## **FUND TYPE DESCRIPTIONS**

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

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

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

## **FUND DESCRIPTIONS**

### *General Fund*

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

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

### *Special Revenue Funds*

Special Revenue funded programs are restricted by dedicated purpose revenues.

### *Debt Service Funds*

Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt. The County has two debt services funds. One fund is for the repayment of the bonds issued for the construction on the Union County Courthouse. The

other fund is used for the retirement of bonds issued for the purpose of self-funded liability insurance.

#### *Capital Projects Funds*

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

#### *Capital Improvement Fund*

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

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

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

#### *Contingency Expense*

A General Fund contingency appropriation will be designated for emergency purchases during the year. Statutorily, no more than 5% of the total General Fund Appropriation may be appropriated to the contingency expense. Money appropriated in the contingency expense may be used for contingent, incidental, or general county purposes, but no part of the amounts so appropriated shall be used for purposes for which other appropriations are made in such budget unless a transfer of funds is made with the approval of 2/3rd of the members of the County Board.

### **FORM OF BUDGET**

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

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

### **REVENUE POLICIES**

#### *Sources of Revenue*

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

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

#### *One-Time Revenues*

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

#### *Grants*

The Union County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant revenues are discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Departments are encouraged to seek additional sources of revenue to support the services prior to expiration of grant funding.

#### *Financial Reserves and Surplus*

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

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

#### *Property Tax*

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

#### *User Fees*

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

## **ACCOUNTING POLICIES**

#### *Accounting/Auditing*

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

### *Debt Management Policies*

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

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

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

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

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

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

## **FIXED ASSETS**

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

## **INVESTMENT**

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

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

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

## **PURCHASING**

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

**UNION COUNTY GOVERNMENT  
LISTING OF INDIVIDUAL FUNDS**

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Ambulance Fund (Page 29)	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 102)	Special Revenue Grant Agreement	Receipt and disbursement of grant funds for specified purposes.
Animal Control (Page 94)	Special Revenue 510 ILCS 5/7	Receipt and subsequent disbursement of animal control fees. The disbursements are limited to animal control expenses and transfers.
Arrestee Medical (Page 63)	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 61)	Special Revenue 720 ILCS 5/17-1b	Accumulation of fees collected through the bad check diversion program.
Bond & Interest (Page 42)	Special Revenue 745 ILCS 10/9-105 745 ILCS 10/9-107	To collect and disburse the real estate tax proceeds for the bond issue(s) associated the prior SICIT insurance trust agreement.
BNY-Bond & Interest (Page 28)	Special Revenue Bond Agreement 55 ILCS 5/6-4003	To collect and disburse the public safety tax proceeds for the bond issue(s) associated with the new Courthouse.
Capital Improvements (Page 83)	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 72)	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 96)	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.
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### 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 97)	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 93)	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 98)	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 99)	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 77)	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 92)	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 90)	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 86)	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 87)	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 89)	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 32)	Special Revenue 605 ILCS 5/5-602	Use of local funds for county road and bridge construction repair.
County Highway General (Page 31)	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 34)	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	Special Revenue	Disbursements are limited to the fuel

(Page 64)	55 ILCS 5/3-10005.3	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 80)	Trust/Agency 35 ILCS 200/20-85 35 ILCS 200/15-30 35 ILCS 200/20-30 35 ILCS 200/20-35 35 ILCS 200/20-85	Collection of property taxes, mobile home taxes and various fees, and payments in lieu of taxes with subsequent disbursement to the various taxing districts.
<b>UNION COUNTY GOVERNMENT LISTING OF INDIVIDUAL FUNDS</b>		
<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
County Taxes (Tax Collector) (Page 80)	35 ILCS 200/20-90 35 ILCS 200/20-115 35 ILCS 200/20-120 35 ILCS 200/20-125 35 ILCS 200/20-130 35 ILCS 200/20-135 35 ILCS 200/23-15 35 ILCS 515/3 35 ILCS 515/6	
County Tourism (Page 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 82)	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 60)	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 68)	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	Special Revenue	Collection and disbursement of fees

(Page 66)	705 ILCS 105 27.3e	collected by State statute. The disbursements are limited to the expenses authorized by State statute.
Federal Aid Matching (Page 33)	Special Revenue 605 ILCS 5/5-603	Receipt and disbursement of property taxes and local funds for specific federal aid projects.
Federal Withholding (Page 67)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.

### UNION COUNTY GOVERNMENT LISTING OF INDIVIDUAL FUNDS

<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
General Assistance (Page 30)	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 19-27)	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 84)	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.
Illinois Withholding Fund (Page 59)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.
Indemnity (Page 78)	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 103)	Special Revenue 55 ILCS 5/5-1103	Receipt and disbursement of County Court Security fess.
Juvenile Justice Program (Page 71)	Special Revenue Grant Agreement the	Receipt and subsequent disbursement of grant funds. The disbursements are limited to 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.

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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 88)	Special Revenue 50 ILCS 750/15.4	Receipt of funds from utility company surcharges. Expenditure of funds for operation of a 911 emergency system.
911 Withholding Fund (Page 89)	Trust/Agency 40 ILCS 5/21-109 40 ILCS 5/21-110.1 50 ILCS 125/3	Receipt and subsequent disbursement of employees' payroll withholdings.
Police Vehicle Fund (Page 103)	Special Revenue 625 ILCS 5/16-104c 705 ILCS 105/27.5	Receipt and disbursement of County Police Vehicle Fees.
Project Redeploy (Page 70)	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 62)	Trust/Agency 35 ILCS 200/23-15	Collection and holding of real estate taxes paid in protest. The taxes are to

	35 ILCS 200/23-45	be held until resolution or until the statutory time period expires.
Public Safety Tax (Page 65)	Special Revenue Referendum 55 5/5-1006.5	Collection and distribution of sales taxes resulting from the Public Safety Tax Referendum.
Recorder GIS (Page 58)	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.

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<u>Fund</u>	<u>Type of Fund/ Restricted by</u>	<u>Primary Function(s) of Fund</u>
Revenue Distribution Fund (Page 75)	Special Revenue 30 ILCS 115/1	Receipt of tax distributions from the State of Illinois Distributive Fund.
Sale in Error (Page 79)	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 92)	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 74)	Special Revenue Donor Restrictions	Receipt of donations for specified purposes.
Social Security	Special Revenue	

(Page 100)	40 ILCS 5/21-110.1	To record the receipts, inclusive of tax levies, for the payment of the employer's share of social security and medicate taxes.
Southern 7 Health Department (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 81)	Trust/Agency 35 ILCS 200/21-90 35 ILCS 200/21-260	Collection of delinquent taxes collected by the County's Trustee for future distribution
Tuberculosis Fund (Page 35)	Trust/Agency 55 ILCS 5/5-23001 55 ILCS 5/5-23036 55 ILCS 5/5-23029 55 ILCS 5/5-23030 55 ILCS 5/5-23039	Collection and subsequent disbursement of property taxes for the treatment of tuberculosis.
Unclaimed Funds (Page 85)	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 101)	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	Special Revenue	Receipt and subsequent disbursement

(Page 39)	605 ILCS 5/7-203.1	of State Motor Fuel Tax allotments to be disbursed for specific State approved projects.
Unit Road District Bridge (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 69)	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 73)	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 76)	Special Revenue Grant Agreement	Receipt and disbursement of grant proceeds. The disbursements are limited to the allowed expenses as stated in the grant agreement.
Zipline DRA Grant (Page 57)	Special Revenue Grant agreement	Receipt and disbursement of grant proceeds. The disbursements are limited to the disbursements as stated in the grant agreement.

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

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

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

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

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

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

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

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

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

**GENERAL FUND EXPENSES**

**COMMISSIONERS' EXPENSES**

**Services**

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

**Materials**

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

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

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

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

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

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

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

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

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

County Of Union, Illinois  
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 For the Fiscal Years Ending November 30, 2015 and 2016

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Beginning cash balance 12/1/2015

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

Projected cash balance 11/30/2016

\$ 735,867

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

County Of Union, Illinois  
Annual Budget and Six Months Appropriations  
156--DOCUMENT STORAGE  
As of and For the Fiscal Years Ending November 30, 2015 and 2016

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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