

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 001 COUNTY GENERAL</b>								
<b>Department 00</b>								
<b>Revenues</b>								
00-300.1								
CURRENT PROPERTY TAX	505,349.24	-85,000.00	0.00	-85,000.00	729,669.50	3,440,176.98	-3,525,176.98	4,047.27%
00-301.0								
PROPERTY TAX - PRIOR YEARS	0.00	-9,500.00	0.00	-9,500.00	0.00	0.00	-9,500.00	0.00%
00-301.1								
PENALTIES-TAX COLLECTIONS	0.00	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	0.00%
00-303.0								
PRIVILEGE TAX	0.00	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00%
00-303.1								
DEL./INT./PENALTY	0.00	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00%
00-304.0								
REPLACEMENT TAX	97,695.16	-100,000.00	0.00	-100,000.00	0.00	139,558.66	-239,558.66	139.56%
00-305.0								
STATE INCOME TAX	820,542.82	-700,000.00	0.00	-700,000.00	49,007.20	841,765.92	-1,541,765.92	120.25%
00-306.0								
STATE SALES TAX	269,929.18	-230,000.00	0.00	-230,000.00	23,286.40	249,537.60	-479,537.60	108.49%
00-306.1								
SUPPLEMENTARY SALES TAX	243,902.70	-270,000.00	0.00	-270,000.00	26,339.25	278,173.02	-548,173.02	103.03%
00-306.2								
PUBLIC SAFETY	98,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-309.0								
REAL ESTATE TRANS. TAX	4,000.00	-12,000.00	0.00	-12,000.00	0.00	8,000.00	-20,000.00	66.67%
00-322.0								
LIQUOR LICENSE	9,000.00	-10,000.00	0.00	-10,000.00	0.00	8,500.00	-18,500.00	85.00%
00-323.1								
MARRIAGE LICENSES CO. SHARE	3,280.00	-3,000.00	0.00	-3,000.00	0.00	760.00	-3,760.00	25.33%
00-341.0								
FINES-TRAFFIC	169,514.92	-225,000.00	0.00	-225,000.00	5,541.85	174,135.35	-399,135.35	77.39%
00-342.0								
FINES-CRIMINAL	81,559.98	-70,000.00	0.00	-70,000.00	10,215.86	92,158.81	-162,158.81	131.66%
00-344.0								
CIR C FEES,345,346,347,348	164,787.75	-200,000.00	0.00	-200,000.00	0.00	71,173.33	-271,173.33	35.59%
00-344.1								
2.5% TRAUMA FEES	0.00	-300.00	0.00	-300.00	40.00	122.00	-422.00	40.67%
00-344.2								
CIRCUIT CLERK,FEES,M.C.S.F.	0.00	-65.00	0.00	-65.00	0.00	1,097.00	-1,162.00	1,687.69%
00-344.3								
E-CITATION	199.00	0.00	0.00	0.00	0.00	377.60	-377.60	100.00%
00-344.4								
PROBATION OPS FEE	0.00	0.00	0.00	0.00	190.00	418.00	-418.00	100.00%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Period Ending Date: November 30, 2012

Department

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00-344.5 SA AUTOMATION FEE	0.00	0.00	0.00	0.00	0.00	52.00	-52.00	100.00%
00-345.1 STATE'S ATTORNEY TRAFFIC	12,094.75	-15,000.00	0.00	-15,000.00	1,401.00	13,960.00	-28,960.00	93.07%
00-351.0 COUNTY CLERK FEES	8,444.40	-4,000.00	0.00	-4,000.00	2,698.55	36,725.21	-40,725.21	918.13%
00-352.0 RECORDING	33,236.10	-45,000.00	0.00	-45,000.00	12,000.00	25,506.75	-70,506.75	56.68%
00-353.0 NOTARY FEES	240.00	-300.00	0.00	-300.00	0.00	105.00	-405.00	35.00%
00-354.0 REDEMPTION FEES	4,292.10	-1,500.00	0.00	-1,500.00	0.00	240.00	-1,740.00	16.00%
00-356.0 SHERIFFS FEES/SUMONS	24,512.90	-30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	0.00%
00-356.1 SHERIFFS/PATROLS/A.PASS/FOREST	0.00	-3,500.00	0.00	-3,500.00	0.00	0.00	-3,500.00	0.00%
00-356.2 SHERIFFS FEES/9-1-1 REIMB	1,000.00	0.00	0.00	0.00	10,534.47	69,102.52	-69,102.52	100.00%
00-356.3 SHERIFFS/Ambulance Reimbursement	0.00	0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	100.00%
00-356.4 SHERIFF'S TRANSFER FEES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-356.5 SHERIFF'S BOND PROCESSING FEES	27,640.40	-18,000.00	0.00	-18,000.00	350.00	15,404.00	-33,404.00	85.58%
00-356.6 FTA WARRANT FEE	350.00	0.00	0.00	0.00	0.00	1,174.00	-1,174.00	100.00%
00-360.2 PUBLIC FACILITIES SALES TAX	0.00	0.00	0.00	0.00	0.00	1,950.00	-1,950.00	100.00%
00-361.1 CIR CLK 2%SURCHARGE FEES	17.29	-125.00	0.00	-125.00	0.00	0.00	-125.00	0.00%
00-361.2 MISC REVENUE	53,033.40	-50,000.00	0.00	-50,000.00	0.00	170.00	-50,170.00	0.34%
00-362.0 COUNTY COURT FEES	24,386.91	-40,000.00	0.00	-40,000.00	22,863.24	155,333.87	-195,333.87	388.33%
00-363.0 JUDICIAL SECURITY FEES	40,371.50	-55,000.00	0.00	-55,000.00	4,101.00	48,926.00	-103,926.00	88.96%
00-370.0 STATE REIMBURSEMENTS	111,533.74	-35,000.00	0.00	-35,000.00	38,880.24	266,211.99	-301,211.99	760.61%
00-370.1 SALARY REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	24,484.29	-24,484.29	100.00%
00-370.2 EMPLOYEE/GEN ASST,9-1-1/INS REIMB.	13,048.49	-10,000.00	0.00	-10,000.00	0.00	25,097.82	-35,097.82	250.98%
00-370.3 REIMBURSEMENT/PUBLIC DEFENDER	6,114.52	-10,000.00	0.00	-10,000.00	220.00	4,365.00	-14,365.00	43.65%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-370.4 WESTERN UNION REIMB.	410.35	-1,000.00	0.00	-1,000.00	-15.16	270.75	-1,270.75	27.08%
00-371.0 STATE/FEDERAL GRANTS	118,003.99	-125,000.00	0.00	-125,000.00	0.00	0.00	-125,000.00	0.00%
00-371.1 ST/IL SALARY REIMB. ES&DA	0.00	-6,500.00	0.00	-6,500.00	0.00	0.00	-6,500.00	0.00%
00-371.2 SALARY REIMB/VOCA/VCVA/W/COMP/ETC	0.00	-20,000.00	0.00	-20,000.00	0.00	12,469.63	-32,469.63	62.35%
00-371.4 STIPEND REIMBURSEMENT	602.55	0.00	0.00	0.00	0.00	6,295.90	-6,295.90	100.00%
00-372.0 ST OF IL-GRANTS GAME FEES	0.00	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00%
00-373.2 STATE REIMBURSEMENT/ELECTIONS	20,438.00	-6,000.00	0.00	-6,000.00	0.00	15,111.48	-21,111.48	251.86%
00-374.2 CIRCUIT CLERK REIMBURSEMENTS	0.00	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00%
00-375.0 CITY SHARE OF SIEG AGENT	26,898.53	-30,000.00	0.00	-30,000.00	0.00	26,119.53	-56,119.53	87.07%
00-379.0 FEDERAL SHARED REVENUE/P.I.L.T	86,223.00	-80,000.00	0.00	-80,000.00	0.00	88,038.00	-168,038.00	110.05%
00-380.0 MISCELLANEOUS	1,504.12	-100.00	0.00	-100.00	34,393.72	34,393.72	-34,493.72	34,393.72%
00-380.1 SHERIFF SALE ON PROPERTY	3,600.00	-10,000.00	0.00	-10,000.00	0.00	12,006.83	-22,006.83	120.07%
00-380.2 RESTITUTION FEES	0.00	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00%
00-380.4 COUNTY BUILDING PERMITS	8,438.12	-15,000.00	0.00	-15,000.00	0.00	9,910.50	-24,910.50	66.07%
00-380.5 FRANCHISE FEES	286.74	-500.00	0.00	-500.00	0.00	8,941.04	-9,441.04	1,788.21%
00-381.0 INTEREST	2,282.92	-3,000.00	0.00	-3,000.00	323.21	1,962.54	-4,962.54	65.42%
00-381.1 INTEREST FROM STATE	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00	0.00%
00-381.2 INTEREST ON CLERK'S FEES	1,320.48	-1,500.00	0.00	-1,500.00	60.43	693.09	-2,193.09	46.21%
00-381.3 INTEREST EARNED MOBILE HOMES	0.00	-300.00	0.00	-300.00	0.00	13,237.09	-13,537.09	4,412.36%
00-386.1 REIMBUREMENT-COLLECTOR BUDGET	0.00	-16,000.00	0.00	-16,000.00	0.00	0.00	-16,000.00	0.00%
00-387.0 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	317.14	-317.14	100.00%
00-391.0 PROCEEDS FROM RENTAL PROP	1,000.00	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	0.00%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-391.2 DISASTER INSURANCE CLAIMS	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-391.3 County Real Estate Sales	0.00	0.00	0.00	0.00	0.00	55,965.00	-55,965.00	100.00%
00-392.0 TRANSFERS	13,220.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.1 Sunshine Inn/rent/reimb maint	5,948.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-394.0 RETURNED CHECKS/VOID	6,833.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-395.0 DUE TO OTHER FUNDS FROM ACCT	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
00-397.0 DRUG REVENUES	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00	0.00%
00-398.0 SURPLUS SALE PROCEEDS	4,123.25	-2,500.00	0.00	-2,500.00	0.00	2,596.00	-5,096.00	103.84%
00-399.1 FUND BEGINNING CASH BALANCE	0.00	-300,000.00	0.00	-300,000.00	0.00	0.00	-300,000.00	0.00%
<b>Revenues Total</b>	<b>3,131,739.70</b>	<b>-2,954,890.00</b>	<b>0.00</b>	<b>-2,954,890.00</b>	<b>992,100.76</b>	<b>6,304,090.96</b>	<b>-9,258,980.96</b>	<b>-213.34%</b>
<b>Dept Total</b>	<b>3,131,739.70</b>	<b>-2,954,890.00</b>	<b>0.00</b>	<b>-2,954,890.00</b>	<b>992,100.76</b>	<b>6,304,090.96</b>	<b>-9,258,980.96</b>	<b>-213.34%</b>
<b>Department 01</b>								
<b>Revenues</b>								
01-306.2 MISC REVENUE	-98,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>-98,552.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-98,552.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 50 GENERAL DEPARTMENT</b>								
<b>Expenses</b>								
50-402.0 SALARIES-SIEG AGENT	46,453.61	50,000.00	0.00	50,000.00	6,720.18	44,372.95	5,627.05	88.75%
50-402.1 SOCIAL SECURITY	216,076.22	264,000.00	0.00	264,000.00	11,830.61	336,269.32	-72,269.32	127.37%
50-408.0 MERIT BOARD	100.00	500.00	0.00	500.00	0.00	150.00	350.00	30.00%
50-419.0 COMPUTER SERVICE	80,066.34	10,000.00	0.00	10,000.00	9,383.00	69,648.51	-59,648.51	696.49%
50-422.0 HEALTH INSURANCE	331,268.34	300,000.00	0.00	300,000.00	3,666.86	288,977.37	11,022.63	96.33%
50-431.0 ACCOUNTING	0.00	33,000.00	0.00	33,000.00	3,465.00	62,585.00	-29,585.00	189.65%
50-442.0 PUBLIC SERVICE CONTRACTS	1,500.00	1,600.00	0.00	1,600.00	0.00	4,500.00	-2,900.00	281.25%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 50 GENERAL DEPARTMENT

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
50-442.1 ECONOMICAL DEVELOPMENT	5,900.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.00%
50-475.0 TRANSFERS TO CEMETERY FUND	9,697.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
50-475.1 TRANSFER TO ANIMAL CONTROL FD	0.00	25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	96.00%
50-480.0 CONTINGENCIES	114,037.86	149,108.00	0.00	149,108.00	24,680.47	115,986.97	33,121.03	77.79%
50-485.1 LOAN REPAYMENT	0.00	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	50.00%
50-485.2 BUDGET TRANSFERS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
<b>Expenses Total</b>	<b>805,099.37</b>	<b>1,050,208.00</b>	<b>0.00</b>	<b>1,050,208.00</b>	<b>59,746.12</b>	<b>1,001,490.12</b>	<b>48,717.88</b>	<b>95.36%</b>
<b>GENERAL DEPARTMENT Dept Total</b>	<b>805,099.37</b>	<b>1,050,208.00</b>	<b>0.00</b>	<b>1,050,208.00</b>	<b>59,746.12</b>	<b>1,001,490.12</b>	<b>48,717.88</b>	<b>95.36%</b>
<b>Department 51 COUNTY COMMISSIONERS Expenses</b>								
51-400.0 SALARIES	24,000.12	24,000.00	0.00	24,000.00	-2,959.95	18,231.35	5,768.65	75.96%
51-426.0 TRAVEL	400.00	1,000.00	0.00	1,000.00	0.00	1,461.56	-461.56	146.16%
51-430.0 PRINTING	75.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
51-465.0 OFFICE SUPPLIES	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
<b>Expenses Total</b>	<b>24,475.12</b>	<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>-2,959.95</b>	<b>19,692.91</b>	<b>6,407.09</b>	<b>75.45%</b>
<b>COUNTY COMMISSIONERS Dept Total</b>	<b>24,475.12</b>	<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>-2,959.95</b>	<b>19,692.91</b>	<b>6,407.09</b>	<b>75.45%</b>
<b>Department 52 COUNTY CLERK Expenses</b>								
52-400.0 SALARIES	53,999.91	54,000.00	0.00	54,000.00	6,183.21	53,603.55	396.45	99.27%
52-402.0 SALARIES-DEPUTY CLERK,I,II,III	62,940.00	62,940.00	0.00	62,940.00	7,085.40	63,205.97	-265.97	100.42%
52-403.0 SALARIES PART-TIME	1,219.96	3,500.00	0.00	3,500.00	3,475.41	3,475.41	24.59	99.30%
52-404.0 OVERTIME	543.18	2,000.00	0.00	2,000.00	0.00	430.18	1,569.82	21.51%
52-412.0 MAINTENANCE-EQUIPMENT	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00%
52-426.0 TRAVEL	117.30	500.00	0.00	500.00	0.00	34.41	465.59	6.88%
52-428.0 POSTAGE	2,485.91	2,500.00	0.00	2,500.00	0.00	2,356.00	144.00	94.24%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 52 COUNTY CLERK

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
52-437.0 DUES	240.00	250.00	0.00	250.00	0.00	660.00	-410.00	264.00%
52-443.5 FEES-VITAL STATISTICS	137.00	200.00	0.00	200.00	0.00	200.00	0.00	100.00%
52-445.0 MICROFILM	1,660.00	2,500.00	0.00	2,500.00	0.00	40.00	2,460.00	1.60%
52-465.0 OFFICE SUPPLIES	2,338.15	3,000.00	0.00	3,000.00	0.00	3,336.16	-336.16	111.21%
52-470.0 PHOTOCOPY SUPPLIES	544.15	1,500.00	0.00	1,500.00	47.75	878.58	621.42	58.57%
52-473.0 LEDGERS & BINDERS	409.88	1,000.00	0.00	1,000.00	154.45	154.45	845.55	15.45%
52-476.0 MISCELLANEOUS	87.54	500.00	0.00	500.00	0.00	233.00	267.00	46.60%
52-487.0 EQUIPMENT SERVICE CONTRACT	2,904.00	3,000.00	0.00	3,000.00	242.00	3,146.00	-146.00	104.87%
<b>Expenses Total</b>	<b>129,626.98</b>	<b>140,290.00</b>	<b>0.00</b>	<b>140,290.00</b>	<b>17,188.22</b>	<b>131,753.71</b>	<b>8,536.29</b>	<b>93.92%</b>
<b>COUNTY CLERK Dept Total</b>	<b>129,626.98</b>	<b>140,290.00</b>	<b>0.00</b>	<b>140,290.00</b>	<b>17,188.22</b>	<b>131,753.71</b>	<b>8,536.29</b>	<b>93.92%</b>
<b>Department 53 TREASURER</b>								
<b>Expenses</b>								
53-400.0 SALARIES	54,000.14	54,000.00	0.00	54,000.00	6,238.26	52,359.98	1,640.02	96.96%
53-402.0 SALARIES-DEPUTY TREAS/COLLECTORS	60,964.00	60,964.00	0.00	60,964.00	3,542.70	30,361.26	30,602.74	49.80%
53-402.1 SALARIES-PT/OT	6,033.50	5,000.00	0.00	5,000.00	2,269.14	4,192.51	807.49	83.85%
53-412.0 MAINTENANCE-EQUIPMENT	213.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
53-426.0 TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
53-428.0 POSTAGE	6,577.69	4,500.00	0.00	4,500.00	282.00	4,941.00	-441.00	109.80%
53-429.0 PUBLISHING	2,500.00	2,500.00	0.00	2,500.00	0.00	2,804.32	-304.32	112.17%
53-437.0 DUES	150.00	260.00	0.00	260.00	0.00	150.00	110.00	57.69%
53-465.0 OFFICE SUPPLIES	4,552.54	1,500.00	0.00	1,500.00	79.93	5,509.65	-4,009.65	367.31%
53-476.0 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	194.44	-194.44	100.00%
53-494.0 EQUIPMENT	0.00	0.00	0.00	0.00	1,057.75	1,057.75	-1,057.75	100.00%
<b>Expenses Total</b>	<b>134,990.87</b>	<b>129,524.00</b>	<b>0.00</b>	<b>129,524.00</b>	<b>13,469.78</b>	<b>101,570.91</b>	<b>27,953.09</b>	<b>78.42%</b>

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 53 TREASURER

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>TREASURER Dept Total</b>	<b>134,990.87</b>	<b>129,524.00</b>	<b>0.00</b>	<b>129,524.00</b>	<b>13,469.78</b>	<b>101,570.91</b>	<b>27,953.09</b>	<b>78.42%</b>
<b>Department 54 CIRCUIT CLERK</b>								
<b>Expenses</b>								
54-400.0 SALARIES	53,999.91	54,000.00	0.00	54,000.00	6,183.21	53,567.82	432.18	99.20%
54-401.0 SALARY-ASSISTANT CIRCUIT CLERK	35,269.22	34,920.00	0.00	34,920.00	4,097.10	34,353.56	566.44	98.38%
54-402.0 SALARIES DEPUTY CLERKS	149,955.03	152,339.00	0.00	152,339.00	13,778.40	121,678.08	30,660.92	79.87%
54-426.0 TRAVEL	150.64	500.00	0.00	500.00	0.00	293.64	206.36	58.73%
54-428.0 POSTAGE	11,024.63	10,000.00	0.00	10,000.00	0.00	9,289.92	710.08	92.90%
54-437.0 DUES	340.00	350.00	0.00	350.00	0.00	385.00	-35.00	110.00%
54-465.0 OFFICE SUPPLIES AND COURT	2,806.25	4,500.00	0.00	4,500.00	0.00	4,969.80	-469.80	110.44%
54-470.0 PHOTOCOPY SUPPLIES	1,123.51	1,100.00	0.00	1,100.00	0.00	340.00	760.00	30.91%
54-476.0 MISCELLANEOUS	0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00%
54-494.0 EQUIPMENT	0.00	600.00	0.00	600.00	0.00	368.82	231.18	61.47%
<b>Expenses Total</b>	<b>254,669.19</b>	<b>258,659.00</b>	<b>0.00</b>	<b>258,659.00</b>	<b>24,058.71</b>	<b>225,246.64</b>	<b>33,412.36</b>	<b>87.08%</b>
<b>CIRCUIT CLERK Dept Total</b>	<b>254,669.19</b>	<b>258,659.00</b>	<b>0.00</b>	<b>258,659.00</b>	<b>24,058.71</b>	<b>225,246.64</b>	<b>33,412.36</b>	<b>87.08%</b>
<b>Department 55 SHERIFF</b>								
<b>Expenses</b>								
55-400.0 SALARY	56,245.62	56,185.00	0.00	56,185.00	6,466.44	56,045.47	139.53	99.75%
55-400.1 SALARY-PUBLIC SAFETY	1,648.38	1,500.00	0.00	1,500.00	189.51	1,579.25	-79.25	105.28%
55-402.0 SALARIES-DEPUTIES	226,246.91	212,818.00	0.00	212,818.00	2,499.60	209,156.31	3,661.69	98.28%
55-402.1 SECRETARY	36,644.52	35,919.00	0.00	35,919.00	4,394.40	34,963.20	955.80	97.34%
55-402.3 CUSTODIAN	28,066.93	28,067.00	0.00	28,067.00	3,259.90	27,931.50	135.50	99.52%
55-402.4 RADIO OPERATOR	0.00	0.00	0.00	0.00	5,675.80	5,675.80	-5,675.80	100.00%
55-402.6 SALARIES	28,174.68	25,000.00	0.00	25,000.00	0.00	10,365.50	14,634.50	41.46%
55-403.0 SALARIES CIVIL PROCESS SERVER	4,224.00	7,500.00	0.00	7,500.00	880.00	6,512.00	988.00	86.83%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 55 SHERIFF

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
55-403.1 SALARIES-HOLIDAY BUY BACK	28,325.52	25,000.00	0.00	25,000.00	17,931.70	19,504.60	5,495.40	78.02%
55-403.2 HIRE BACK	1,400.00	6,000.00	0.00	6,000.00	0.00	250.00	5,750.00	4.17%
55-403.3 CUSTODIAN/PART TIME	960.00	800.00	0.00	800.00	0.00	485.00	315.00	60.63%
55-404.0 OVERTIME	33,253.94	23,000.00	0.00	23,000.00	6,340.10	31,997.72	-8,997.72	139.12%
55-419.0 COMPUTER WESTERN/UNION	5,269.84	7,000.00	0.00	7,000.00	498.55	7,144.07	-144.07	102.06%
55-419.1 COMPUTER MAINTENANCE	2,425.00	8,500.00	0.00	8,500.00	0.00	9,962.19	-1,462.19	117.20%
55-426.0 TRAVEL	453.39	500.00	0.00	500.00	36.07	729.67	-229.67	145.93%
55-428.0 POSTAGE	1,360.03	1,200.00	0.00	1,200.00	0.00	734.21	465.79	61.18%
55-435.0 LAUNDRY SERVICE	1,160.45	2,300.00	0.00	2,300.00	430.45	1,745.20	554.80	75.88%
55-437.0 DUES	1,885.00	2,000.00	0.00	2,000.00	375.00	2,020.00	-20.00	101.00%
55-438.0 TRAINING	5,286.74	7,000.00	0.00	7,000.00	13,850.24	16,693.20	-9,693.20	238.47%
55-444.0 FOOD	386.50	800.00	0.00	800.00	0.00	685.46	114.54	85.68%
55-465.0 OFFICE SUPPLIES	2,915.02	3,500.00	0.00	3,500.00	162.38	24,540.41	-21,040.41	701.15%
55-466.0 GASOLINE	47,234.08	55,000.00	0.00	55,000.00	4,111.95	43,853.76	11,146.24	79.73%
55-466.1 REPAIRS	24,179.19	20,000.00	0.00	20,000.00	4,562.72	27,571.36	-7,571.36	137.86%
55-468.0 OPERATING SUPPLIES	6,072.10	7,000.00	0.00	7,000.00	0.00	6,201.84	798.16	88.60%
55-469.0 UNIFORMS	2,531.82	3,000.00	0.00	3,000.00	0.00	2,487.98	512.02	82.93%
55-470.0 PHOTOCOPY SUPPLIES	1,242.00	1,000.00	0.00	1,000.00	0.00	1,045.51	-45.51	104.55%
55-473.0 LEDGERS & BINDERS	690.00	550.00	0.00	550.00	0.00	464.00	86.00	84.36%
55-493.0 NEW VEHICLE	22,854.37	30,000.00	0.00	30,000.00	2,559.22	32,419.76	-2,419.76	108.07%
55-494.0 EQUIPMENT	17,730.33	16,000.00	0.00	16,000.00	942.66	13,655.47	2,344.53	85.35%
<b>Expenses Total</b>	<b>588,866.36</b>	<b>587,139.00</b>	<b>0.00</b>	<b>587,139.00</b>	<b>75,166.69</b>	<b>596,420.44</b>	<b>-9,281.44</b>	<b>101.58%</b>
<b>SHERIFF Dept Total</b>	<b>588,866.36</b>	<b>587,139.00</b>	<b>0.00</b>	<b>587,139.00</b>	<b>75,166.69</b>	<b>596,420.44</b>	<b>-9,281.44</b>	<b>101.58%</b>



# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 56 CORONER

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 56 CORONER</b>								
<b>Expenses</b>								
56-400.0								
SALARY	11,909.91	11,910.00	0.00	11,910.00	1,832.28	10,535.61	1,374.39	88.46%
56-401.0								
SALARIES-DEPUTY	3,300.00	3,300.00	0.00	3,300.00	275.00	3,483.07	-183.07	105.55%
56-423.0								
TELEPHONE	366.88	600.00	0.00	600.00	52.12	163.35	436.65	27.23%
56-434.2								
COURT REPORTER	250.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
56-437.0								
DUES	325.00	325.00	0.00	325.00	0.00	325.00	0.00	100.00%
56-438.0								
TRAINING	0.00	750.00	0.00	750.00	0.00	282.00	468.00	37.60%
56-439.0								
MEDICAL	10,119.55	10,800.00	0.00	10,800.00	191.88	11,324.10	-524.10	104.85%
56-465.0								
OFFICE SUPPLIES	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
56-494.0								
EQUIPMENT/MORGUE	310.50	300.00	0.00	300.00	0.00	720.00	-420.00	240.00%
<b>Expenses Total</b>	<b>26,581.84</b>	<b>28,385.00</b>	<b>0.00</b>	<b>28,385.00</b>	<b>2,351.28</b>	<b>26,833.13</b>	<b>1,551.87</b>	<b>94.53%</b>
<b>CORONER Dept Total</b>	<b>26,581.84</b>	<b>28,385.00</b>	<b>0.00</b>	<b>28,385.00</b>	<b>2,351.28</b>	<b>26,833.13</b>	<b>1,551.87</b>	<b>94.53%</b>
<b>Department 57 REGIONAL OFFICE OF EDUCATION</b>								
<b>Expenses</b>								
57-442.0								
PUBLIC CONTRACT	31,974.24	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00%
<b>Expenses Total</b>	<b>31,974.24</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00%</b>
<b>REGIONAL OFFICE OF EDUCATION Dept Total</b>	<b>31,974.24</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00%</b>
<b>Department 58 STATES ATTORNEY</b>								
<b>Expenses</b>								
58-400.0								
SALARIES	128,958.99	128,959.00	0.00	128,959.00	13,429.83	128,958.97	0.03	100.00%
58-401.0								
ASSISTANT STATES ATTORNEY	58,709.97	58,710.00	0.00	58,710.00	4,629.74	57,826.32	883.68	98.49%
58-402.0								
SALARIES SECRETARIES I,II,III	58,579.86	59,914.00	0.00	59,914.00	5,364.66	56,764.12	3,149.88	94.74%
58-403.0								
SALARIES-PART TIME	12,567.53	18,867.00	0.00	18,867.00	884.35	27,079.71	-8,212.71	143.53%
58-426.0								
TRAVEL	1,966.66	1,750.00	0.00	1,750.00	0.00	4,195.81	-2,445.81	239.76%
58-428.0								
POSTAGE	1,294.04	1,250.00	0.00	1,250.00	0.00	2,547.76	-1,297.76	203.82%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 58 STATES ATTORNEY

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
58-433.0 LEGAL FEES-APPELLATE	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.00%
58-437.0 DUES	2,624.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
58-465.0 OFFICE SUPPLIES	4,876.33	4,500.00	0.00	4,500.00	0.00	3,589.20	910.80	79.76%
58-470.0 PHOTOCOPY SUPPLIES	1,682.68	0.00	0.00	0.00	0.00	836.34	-836.34	100.00%
58-476.0 MISCELLANEOUS	7,455.36	7,000.00	0.00	7,000.00	0.00	6,310.92	689.08	90.16%
<b>Expenses Total</b>	<b>285,715.42</b>	<b>288,950.00</b>	<b>0.00</b>	<b>288,950.00</b>	<b>24,308.58</b>	<b>295,109.15</b>	<b>-6,159.15</b>	<b>102.13%</b>
<b>STATES ATTORNEY Dept Total</b>	<b>285,715.42</b>	<b>288,950.00</b>	<b>0.00</b>	<b>288,950.00</b>	<b>24,308.58</b>	<b>295,109.15</b>	<b>-6,159.15</b>	<b>102.13%</b>
<b>Department 59 COURTHOUSE/JAIL Expenses</b>								
59-410.0 MAINTENANCE-BUILDING	14,318.75	20,000.00	0.00	20,000.00	2,799.69	30,183.60	-10,183.60	150.92%
59-417.0 HOUSING PRISONERS	216,827.30	263,000.00	0.00	263,000.00	31,323.10	328,660.26	-65,660.26	124.97%
59-417.1 JUVENILE DETENTION	3,917.25	30,000.00	0.00	30,000.00	3,051.78	62,616.75	-32,616.75	208.72%
59-423.0 TELEPHONE	43,882.45	30,000.00	0.00	30,000.00	4,502.92	92,113.28	-62,113.28	307.04%
59-424.0 UTILITIES	40,021.51	36,000.00	0.00	36,000.00	317.81	41,312.75	-5,312.75	114.76%
59-435.0 LAUNDRY	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>318,967.26</b>	<b>379,200.00</b>	<b>0.00</b>	<b>379,200.00</b>	<b>41,995.30</b>	<b>554,886.64</b>	<b>-175,686.64</b>	<b>146.33%</b>
<b>COURTHOUSE/JAIL Dept Total</b>	<b>318,967.26</b>	<b>379,200.00</b>	<b>0.00</b>	<b>379,200.00</b>	<b>41,995.30</b>	<b>554,886.64</b>	<b>-175,686.64</b>	<b>146.33%</b>
<b>Department 60 JUDICIAL SECURITY Expenses</b>								
60-402.0 SALARIES-JUDICIAL SECURITY	43,198.25	66,000.00	0.00	66,000.00	4,819.45	49,498.27	16,501.73	75.00%
60-426.0 Travel/vehicle	195.83	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
60-435.0 LAUNDRY SERVICE	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
60-438.0 TRAINING	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
60-469.0 UNIFORMS	179.97	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
60-494.0 EQUIPMENT	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>43,574.05</b>	<b>68,800.00</b>	<b>0.00</b>	<b>68,800.00</b>	<b>4,819.45</b>	<b>49,498.27</b>	<b>19,301.73</b>	<b>71.95%</b>

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 60 JUDICIAL SECURITY

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>JUDICIAL SECURITY Dept Total</b>	<b>43,574.05</b>	<b>68,800.00</b>	<b>0.00</b>	<b>68,800.00</b>	<b>4,819.45</b>	<b>49,498.27</b>	<b>19,301.73</b>	<b>71.95%</b>
<b>Department 61 SUPERVISOR ASSESSMENTS</b>								
<b>Expenses</b>								
61-400.0 SALARIES-SUPERVISOR	35,519.01	44,000.00	0.00	44,000.00	3,463.82	43,535.30	464.70	98.94%
61-402.0 DEPUTY ASSESSORS-I,II & III	77,787.97	90,921.00	0.00	90,921.00	7,085.40	68,143.84	22,777.16	74.95%
61-403.0 PART-TIME SALARIES	0.00	0.00	0.00	0.00	944.72	6,140.68	-6,140.68	100.00%
61-426.0 TRAVEL	1,642.83	3,000.00	0.00	3,000.00	39.96	2,058.50	941.50	68.62%
61-428.0 POSTAGE	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
61-429.0 PUBLISHING	13,504.89	12,000.00	0.00	12,000.00	0.00	4,465.19	7,534.81	37.21%
61-434.5 SOIL MAPPING	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00%
61-438.0 TRAINING	0.00	0.00	0.00	0.00	0.00	490.00	-490.00	100.00%
61-465.0 OFFICE SUPPLIES	2,477.36	2,500.00	0.00	2,500.00	448.62	1,138.36	1,361.64	45.53%
61-470.0 PHOTOCOPY SUPPLIES	564.26	1,500.00	0.00	1,500.00	0.00	274.22	1,225.78	18.28%
61-476.0 MISCELLANEOUS	325.00	325.00	0.00	325.00	0.00	325.00	0.00	100.00%
61-494.0 EQUIPMENT	5,247.57	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>146,968.89</b>	<b>165,146.00</b>	<b>0.00</b>	<b>165,146.00</b>	<b>11,982.52</b>	<b>126,571.09</b>	<b>38,574.91</b>	<b>76.64%</b>
<b>SUPERVISOR ASSESSMENTS Dept Total</b>	<b>146,968.89</b>	<b>165,146.00</b>	<b>0.00</b>	<b>165,146.00</b>	<b>11,982.52</b>	<b>126,571.09</b>	<b>38,574.91</b>	<b>76.64%</b>
<b>Department 62 COURT EXPENSE</b>								
<b>Expenses</b>								
62-428.0 POSTAGE	204.31	200.00	0.00	200.00	90.00	190.05	9.95	95.03%
62-433.0 LEGAL SERVICES/COURT EXPENSE	141,193.50	130,000.00	0.00	130,000.00	11,302.50	141,270.59	-11,270.59	108.67%
62-437.0 DUES	0.00	400.00	0.00	400.00	200.00	400.00	0.00	100.00%
62-443.1 CIRCUIT COURT JURORS	6,377.10	15,000.00	0.00	15,000.00	0.00	4,878.01	10,121.99	32.52%
62-465.0 OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,200.00	959.08	959.08	240.92	79.92%
62-465.1 CIRCUIT COURT EXPENSE	1,200.00	1,200.00	0.00	1,200.00	139.98	758.46	441.54	63.21%

# BUDGETARY STATUS

Fund 001 COUNTY GENERAL

Union County, Illinois

Department 62 COURT EXPENSE

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
62-476.0 MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00	182.82	317.18	36.56%
62-487.0 MAINTENANCE CONTRACTS	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	100.00%
62-494.0 EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	3,785.96	5,115.68	-115.68	102.31%
<b>Expenses Total</b>	<b>156,874.91</b>	<b>154,700.00</b>	<b>0.00</b>	<b>154,700.00</b>	<b>17,677.52</b>	<b>154,954.69</b>	<b>-254.69</b>	<b>100.16%</b>
<b>COURT EXPENSE Dept Total</b>	<b>156,874.91</b>	<b>154,700.00</b>	<b>0.00</b>	<b>154,700.00</b>	<b>17,677.52</b>	<b>154,954.69</b>	<b>-254.69</b>	<b>100.16%</b>
<b>Department 63 PROBATION</b>								
<b>Expenses</b>								
63-442.1 PROBATION SERVICE CONTRACT	116,906.70	140,288.00	0.00	140,288.00	0.00	140,288.04	-0.04	100.00%
<b>Expenses Total</b>	<b>116,906.70</b>	<b>140,288.00</b>	<b>0.00</b>	<b>140,288.00</b>	<b>0.00</b>	<b>140,288.04</b>	<b>-0.04</b>	<b>100.00%</b>
<b>PROBATION Dept Total</b>	<b>116,906.70</b>	<b>140,288.00</b>	<b>0.00</b>	<b>140,288.00</b>	<b>0.00</b>	<b>140,288.04</b>	<b>-0.04</b>	<b>100.00%</b>
<b>Department 65 ES &amp; DA</b>								
<b>Expenses</b>								
65-401.0 SALARIES	12,874.66	12,875.00	0.00	12,875.00	1,485.57	11,389.37	1,485.63	88.46%
65-402.1 SALARIES-SECRETARY	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
65-411.0 MAINTENANCE VEHICLE	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
65-423.0 TELEPHONE	1,499.25	1,500.00	0.00	1,500.00	0.00	1,452.20	47.80	96.81%
65-424.0 UTILITIES	1,978.60	2,000.00	0.00	2,000.00	444.73	1,955.32	44.68	97.77%
65-426.0 TRAVEL	675.00	700.00	0.00	700.00	86.25	464.85	235.15	66.41%
65-428.0 POSTAGE	44.00	50.00	0.00	50.00	0.00	42.00	8.00	84.00%
65-437.0 DUES	45.00	45.00	0.00	45.00	0.00	0.00	45.00	0.00%
65-438.0 TRAINING	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
65-442.0 PUBLIC SERVICE CONTRACT	1,000.05	1,000.00	0.00	1,000.00	0.00	444.00	556.00	44.40%
65-465.0 OFFICE SUPPLIES	458.40	500.00	0.00	500.00	0.00	242.90	257.10	48.58%
65-466.0 GAS AND OIL	399.94	400.00	0.00	400.00	0.00	396.32	3.68	99.08%
65-476.0 MISCELLANEOUS	2,202.60	1,000.00	0.00	1,000.00	469.02	865.00	135.00	86.50%



# BUDGETARY STATUS

**Fund 002 HOTEL/MOTEL TAX**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Dept Total</b>	-455.66	0.00	0.00	0.00	0.09	1.60	-1.60	100.00%
<b>Revenues Total</b>	22,663.34	0.00	0.00	0.00	0.09	1.60	-1.60	100.00%
<b>Expenses Fund Total</b>	23,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Net (Rev/Exp)</b>	-455.66	0.00	0.00	0.00	0.09	1.60	-1.60	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
558.21	+	1.60	0.00	= 559.81

**Fund 003 COUNTY TOURISM**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.3 HOTEL/MOTEL TAX	51,498.08	32,000.00	0.00	32,000.00	16,047.28	71,843.16	-39,843.16	224.51%
00-381.0 INTEREST	74.65	200.00	0.00	200.00	7.43	84.63	115.37	42.32%
00-392.0 TRANSFERS	23,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-399.1 FUND BEGINNING CASH BALANCE	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Revenues Total</b>	<b>74,691.73</b>	<b>42,200.00</b>	<b>0.00</b>	<b>42,200.00</b>	<b>16,054.71</b>	<b>71,927.79</b>	<b>-29,727.79</b>	<b>170.45%</b>
<b>Expenses</b>								
00-418.0 TOURISM PROMOTION	36,450.00	42,000.00	0.00	42,000.00	12,700.00	44,459.00	-2,459.00	105.85%
00-475.3 TRANSFER TO SOUTHERNMOST TOURISM	15,000.00	0.00	0.00	0.00	0.00	23,986.88	-23,986.88	100.00%
<b>Expenses Total</b>	<b>51,450.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>12,700.00</b>	<b>68,445.88</b>	<b>-26,445.88</b>	<b>162.97%</b>
<b>Dept Total</b>	<b>23,241.73</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,354.71</b>	<b>3,481.91</b>	<b>-3,281.91</b>	<b>1,740.96%</b>
<b>Revenues Total</b>	<b>74,691.73</b>	<b>42,200.00</b>	<b>0.00</b>	<b>42,200.00</b>	<b>16,054.71</b>	<b>71,927.79</b>	<b>-29,727.79</b>	<b>170.45%</b>
<b>Expenses Fund Total</b>	<b>51,450.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>12,700.00</b>	<b>68,445.88</b>	<b>-26,445.88</b>	<b>162.97%</b>
<b>Net (Rev/Exp)</b>	<b>23,241.73</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,354.71</b>	<b>3,481.91</b>	<b>-3,281.91</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
30,185.92	+	71,927.79	68,445.88	= 33,667.83

**Fund 004 ILL. MUNICIPAL RETIREMENT/S.S.**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1 CURRENT PROPERTY TAX	13,843.80	50,000.00	0.00	50,000.00	152,786.31	152,786.31	-102,786.31	305.57%
00-304.0 PERSONAL PROP. REPL. TAX	25,485.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.0 REIMBURSEMENTS	6,324.99	0.00	0.00	0.00	0.00	22,090.53	-22,090.53	100.00%

# BUDGETARY STATUS

Fund 004 ILL. MUNICIPAL RETIREMENT/S.S.

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-381.0 INTEREST	2,165.78	2,000.00	0.00	2,000.00	16.41	491.91	1,508.09	24.60%
00-381.3 INTEREST EARNED ON M/H	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-399.1 FUND BEGINNING CASH BALANCE	0.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00%
<b>Revenues Total</b>	<b>47,820.20</b>	<b>704,000.00</b>	<b>0.00</b>	<b>704,000.00</b>	<b>152,802.72</b>	<b>175,368.75</b>	<b>528,631.25</b>	<b>24.91%</b>
<b>Expenses</b>								
00-405.0 EMPLOYER'S SHARE OF IMRF	417,690.41	650,000.00	0.00	650,000.00	33,606.78	451,019.42	198,980.58	69.39%
<b>Expenses Total</b>	<b>417,690.41</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>33,606.78</b>	<b>451,019.42</b>	<b>198,980.58</b>	<b>69.39%</b>
<b>Dept Total</b>	<b>-369,870.21</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>119,195.94</b>	<b>-275,650.67</b>	<b>329,650.67</b>	<b>-510.46%</b>
<b>Revenues Total</b>	<b>47,820.20</b>	<b>704,000.00</b>	<b>0.00</b>	<b>704,000.00</b>	<b>152,802.72</b>	<b>175,368.75</b>	<b>528,631.25</b>	<b>24.91%</b>
<b>Expenses Fund Total</b>	<b>417,690.41</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>33,606.78</b>	<b>451,019.42</b>	<b>198,980.58</b>	<b>69.39%</b>
<b>Net (Rev/Exp)</b>	<b>-369,870.21</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>119,195.94</b>	<b>-275,650.67</b>	<b>329,650.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>235,099.13</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>175,368.75</b>	<b>451,019.42</b>	<b>-40,551.54</b>				

Fund 005 COUNTY FUEL SYSTEM

Department 00

<b>Revenues</b>								
00-302.2 FUEL USEAGE/AMBULANCE SERVICE	24,221.33	0.00	0.00	0.00	0.00	25,478.86	-25,478.86	100.00%
00-302.3 FUEL USEAGE/ANIMAL CONTROL	4,381.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-302.4 FUEL USEAGE/ES&DA	393.93	0.00	0.00	0.00	33.05	376.85	-376.85	100.00%
00-302.5 FUEL USEAGE/HIGHWAY DEPT	101,832.59	0.00	0.00	0.00	0.00	104,904.28	-104,904.28	100.00%
00-302.6 FUEL USEAGE/SHERIFF DEPT	39,842.55	0.00	0.00	0.00	0.00	43,516.11	-43,516.11	100.00%
00-302.7 FUEL USEAGE/STATES ATTORNEY	3,737.11	0.00	0.00	0.00	0.00	49.31	-49.31	100.00%
00-302.8 FUEL USEAGE/9-1-1	1,565.24	0.00	0.00	0.00	0.00	1,456.77	-1,456.77	100.00%
00-392.0 TRANSFERS	11,490.00	0.00	0.00	0.00	0.00	34,597.62	-34,597.62	100.00%
<b>Revenues Total</b>	<b>187,464.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>210,379.80</b>	<b>-210,379.80</b>	<b>100.00%</b>
<b>Expenses</b>								
00-466.0 GASOLINE - DIESEL FUEL	179,234.06	0.00	0.00	0.00	0.00	159,189.52	-159,189.52	100.00%
<b>Expenses Total</b>	<b>179,234.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,189.52</b>	<b>-159,189.52</b>	<b>100.00%</b>

# BUDGETARY STATUS

**Fund 005 COUNTY FUEL SYSTEM**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Dept Total</b>	8,230.14	0.00	0.00	0.00	33.05	51,190.28	-51,190.28	100.00%
<b>Revenues Total</b>	187,464.20	0.00	0.00	0.00	33.05	210,379.80	-210,379.80	100.00%
<b>Expenses Fund Total</b>	179,234.06	0.00	0.00	0.00	0.00	159,189.52	-159,189.52	100.00%
<b>Net (Rev/Exp)</b>	8,230.14	0.00	0.00	0.00	33.05	51,190.28	-51,190.28	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
7,341.58	+	210,379.80	- 159,189.52	= 58,531.86

**Fund 006 BOND & INTEREST FUND**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1 CURRENT PROPERTY TAX	74,945.74	0.00	0.00	0.00	248,027.12	282,072.86	-282,072.86	100.00%
00-381.0 INTEREST	1,708.11	0.00	0.00	0.00	1.16	57.34	-57.34	100.00%
<b>Revenues Total</b>	76,653.85	0.00	0.00	0.00	248,028.28	282,130.20	-282,130.20	100.00%
<b>Expenses</b>								
00-486.0 BOND PAYMENT	275,860.00	0.00	0.00	0.00	212,097.50	269,972.50	-269,972.50	100.00%
<b>Expenses Total</b>	275,860.00	0.00	0.00	0.00	212,097.50	269,972.50	-269,972.50	100.00%
<b>Dept Total</b>	-199,206.15	0.00	0.00	0.00	35,930.78	12,157.70	-12,157.70	100.00%
<b>Revenues Total</b>	76,653.85	0.00	0.00	0.00	248,028.28	282,130.20	-282,130.20	100.00%
<b>Expenses Fund Total</b>	275,860.00	0.00	0.00	0.00	212,097.50	269,972.50	-269,972.50	100.00%
<b>Net (Rev/Exp)</b>	-199,206.15	0.00	0.00	0.00	35,930.78	12,157.70	-12,157.70	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
29,337.14	+	282,130.20	- 269,972.50	= 41,494.84

**Fund 007 COLLECTOR'S SALE IN ERROR FD**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-381.0 INTEREST	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
<b>Revenues Total</b>	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
<b>Expenses</b>								
00-477.0 CLAIMS AND JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	2,749.21	-2,749.21	100.00%
<b>Expenses Total</b>	0.00	0.00	0.00	0.00	0.00	2,749.21	-2,749.21	100.00%
<b>Dept Total</b>	91.40	0.00	0.00	0.00	2.99	-2,689.63	2,689.63	100.00%
<b>Revenues Total</b>	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
<b>Expenses Fund Total</b>	0.00	0.00	0.00	0.00	0.00	2,749.21	-2,749.21	100.00%



# BUDGETARY STATUS

Fund 007 COLLECTOR'S SALE IN ERROR FD

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	91.40	0.00	0.00	0.00	2.99	-2,689.63	2,689.63	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
18,917.02	+	59.58	-	2,749.21
				=
				16,227.39

**Fund 010 PUBLIC SAFETY**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-304.0								
AMBULANCE REIMB DISPATCHING	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-306.2								
PUBLIC SAFETY TAX	242,342.54	225,500.00	0.00	225,500.00	19,906.47	230,072.85	-4,572.85	102.03%
00-370.1								
Reimbursement 9-1-1/Radio Operators	90,000.00	90,000.00	0.00	90,000.00	7,500.00	82,500.00	7,500.00	91.67%
00-381.0								
INTEREST	115.30	0.00	0.00	0.00	5.74	235.90	-235.90	100.00%
00-399.1								
FUND BEGINNING CASH BALANCE	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Revenues Total</b>	<b>332,457.84</b>	<b>410,500.00</b>	<b>0.00</b>	<b>410,500.00</b>	<b>27,412.21</b>	<b>312,808.75</b>	<b>97,691.25</b>	<b>76.20%</b>
<b>Expenses</b>								
00-402.0								
SALARIES DEPUTIES	64,789.38	110,500.00	0.00	110,500.00	38,122.70	125,298.78	-14,798.78	113.39%
00-402.1								
RADIO OPERATORS	242,933.49	225,000.00	0.00	225,000.00	18,883.80	229,983.58	-4,983.58	102.21%
00-494.0								
EQUIPMENT	293.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>308,016.59</b>	<b>335,500.00</b>	<b>0.00</b>	<b>335,500.00</b>	<b>57,006.50</b>	<b>355,282.36</b>	<b>-19,782.36</b>	<b>105.90%</b>
<b>Dept Total</b>	<b>24,441.25</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-29,594.29</b>	<b>-42,473.61</b>	<b>117,473.61</b>	<b>-56.63%</b>
<b>Revenues Total</b>	<b>332,457.84</b>	<b>410,500.00</b>	<b>0.00</b>	<b>410,500.00</b>	<b>27,412.21</b>	<b>312,808.75</b>	<b>97,691.25</b>	<b>76.20%</b>
<b>Expenses Fund Total</b>	<b>308,016.59</b>	<b>335,500.00</b>	<b>0.00</b>	<b>335,500.00</b>	<b>57,006.50</b>	<b>355,282.36</b>	<b>-19,782.36</b>	<b>105.90%</b>
<b>Net (Rev/Exp)</b>	<b>24,441.25</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-29,594.29</b>	<b>-42,473.61</b>	<b>117,473.61</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
102,967.31	+	312,808.75	-	355,282.36
				=
				60,493.70

**Fund 011 COUNTY AMBULANCE**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1								
CURRENT PROPERTY TAX	110,610.43	365,000.00	0.00	365,000.00	0.00	262,896.37	102,103.63	72.03%
00-301.0								
PROPERTY TAX PRIOR YEARS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-303.0								
MOBILE HOME TAX	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%

# BUDGETARY STATUS

Fund 011 COUNTY AMBULANCE

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-359.1 COUNTY AMBULANCE SERVICES	645,373.31	605,000.00	0.00	605,000.00	2,412.07	647,065.53	-42,065.53	106.95%
00-370.0 REINBURSEMENTS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	920.00	-920.00	100.00%
00-377.0 STATE GRANTS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-381.0 INTEREST	2,887.12	10,000.00	0.00	10,000.00	51.36	3,854.74	6,145.26	38.55%
00-381.3 INTEREST EARNED	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-391.1 CERTIFICATE OF DEPOSIT/REDEMPTION	36,759.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>795,630.53</b>	<b>1,014,000.00</b>	<b>0.00</b>	<b>1,014,000.00</b>	<b>2,463.43</b>	<b>914,736.64</b>	<b>99,263.36</b>	<b>90.21%</b>
<b>Expenses</b>								
00-400.0 SALARY	55,495.72	55,496.00	0.00	55,496.00	8,858.72	65,183.69	-9,687.69	117.46%
00-401.0 ASSISTANT	50,862.24	50,862.00	0.00	50,862.00	8,119.04	61,862.19	-11,000.19	121.63%
00-402.0 SALARIES-EMT	414,156.68	408,963.00	0.00	408,963.00	54,294.43	452,058.31	-43,095.31	110.54%
00-402.1 SALARIES-SECRETARY	30,534.40	30,534.00	0.00	30,534.00	4,153.86	70,114.98	-39,580.98	229.63%
00-403.0 PARTTIME	14,986.42	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00%
00-410.0 QTRS/SUPPLIES/REPAIRS	4,714.67	5,000.00	0.00	5,000.00	858.02	4,098.45	901.55	81.97%
00-422.0 HOSPITAL INSURANCE	87,922.76	93,000.00	0.00	93,000.00	2,671.15	92,273.66	726.34	99.22%
00-424.0 UTILITIES	20,341.14	27,000.00	0.00	27,000.00	1,124.89	20,641.76	6,358.24	76.45%
00-426.0 TRAVEL	1,329.41	6,000.00	0.00	6,000.00	727.06	3,383.54	2,616.46	56.39%
00-465.0 OFFICE SUPPLIES	6,446.81	8,000.00	0.00	8,000.00	0.00	8,602.38	-602.38	107.53%
00-466.0 VEHICLE OPERATING EXPENSE	23,414.01	28,000.00	0.00	28,000.00	5,013.29	32,316.98	-4,316.98	115.42%
00-466.1 VEHICLE/EQUIPMENT REPAIRS	15,221.74	22,000.00	0.00	22,000.00	64.60	20,481.91	1,518.09	93.10%
00-468.0 MEDICAL SUPPLIES	32,909.66	34,000.00	0.00	34,000.00	133.75	34,950.00	-950.00	102.79%
00-469.0 UNIFORMS	4,656.94	5,000.00	0.00	5,000.00	59.47	3,911.52	1,088.48	78.23%
00-476.0 MISCELLANEOUS	13,810.03	14,145.00	0.00	14,145.00	520.00	5,625.10	8,519.90	39.77%

# BUDGETARY STATUS

Fund 011 COUNTY AMBULANCE

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-477.1 OVERPAYMENTS CLAIMS	12,893.45	0.00	0.00	0.00	1,081.80	8,802.64	-8,802.64	100.00%
00-477.2 GRANT FUNDS	150.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-480.0 CONTINGENCY	7,445.00	33,000.00	0.00	33,000.00	11,121.88	12,446.77	20,553.23	37.72%
00-480.1 DISPATCH REIMBURSEMENT	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
00-491.0 BUILDING	2,909.48	30,000.00	0.00	30,000.00	0.00	22,053.59	7,946.41	73.51%
00-491.1 NEW CONSTRUCTION	2,750.24	10,000.00	0.00	10,000.00	142.99	7,512.84	2,487.16	75.13%
00-494.0 MEDICAL EQUIPMENT	20,436.00	25,000.00	0.00	25,000.00	2,428.00	21,965.00	3,035.00	87.86%
00-494.1 AMBULANCE REPLACEMENT	6,700.00	36,000.00	0.00	36,000.00	66,000.00	132,000.00	-96,000.00	366.67%
00-494.2 NEW AMBULANCE	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>922,086.80</b>	<b>984,000.00</b>	<b>0.00</b>	<b>984,000.00</b>	<b>187,372.95</b>	<b>1,100,285.31</b>	<b>-116,285.31</b>	<b>111.82%</b>
<b>Dept Total</b>	<b>-126,456.27</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-184,909.52</b>	<b>-185,548.67</b>	<b>215,548.67</b>	<b>-618.50%</b>
<b>Revenues Total</b>	<b>795,630.53</b>	<b>1,014,000.00</b>	<b>0.00</b>	<b>1,014,000.00</b>	<b>2,463.43</b>	<b>914,736.64</b>	<b>99,263.36</b>	<b>90.21%</b>
<b>Expenses Fund Total</b>	<b>922,086.80</b>	<b>984,000.00</b>	<b>0.00</b>	<b>984,000.00</b>	<b>187,372.95</b>	<b>1,100,285.31</b>	<b>-116,285.31</b>	<b>111.82%</b>
<b>Net (Rev/Exp)</b>	<b>-126,456.27</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-184,909.52</b>	<b>-185,548.67</b>	<b>215,548.67</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
331,010.08	+	914,736.64	- 1,100,285.31	= 145,461.41

Fund 012 CEMETERY

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-302.0 APPROPRIATION FROM GEN FUND	4,456.04	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00%
00-381.0 INTEREST	0.92	10.00	0.00	10.00	0.04	6.34	3.66	63.40%
<b>Revenues Total</b>	<b>4,456.96</b>	<b>12,010.00</b>	<b>0.00</b>	<b>12,010.00</b>	<b>0.04</b>	<b>12,006.34</b>	<b>3.66</b>	<b>99.97%</b>
<b>Expenses</b>								
00-402.0 SALARIES	396.00	10,000.00	0.00	10,000.00	0.00	13,439.25	-3,439.25	134.39%
00-494.0 EQUIPMENT	2,755.99	2,000.00	0.00	2,000.00	0.00	1,007.98	992.02	50.40%
<b>Expenses Total</b>	<b>3,151.99</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>14,447.23</b>	<b>-2,447.23</b>	<b>120.39%</b>
<b>Dept Total</b>	<b>1,304.97</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.04</b>	<b>-2,440.89</b>	<b>2,450.89</b>	<b>-24,408.90%</b>
<b>Revenues Total</b>	<b>4,456.96</b>	<b>12,010.00</b>	<b>0.00</b>	<b>12,010.00</b>	<b>0.04</b>	<b>12,006.34</b>	<b>3.66</b>	<b>99.97%</b>

# BUDGETARY STATUS

**Fund 012 CEMETERY**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Fund Total	3,151.99	12,000.00	0.00	12,000.00	0.00	14,447.23	-2,447.23	120.39%
Net (Rev/Exp)	1,304.97	10.00	0.00	10.00	0.04	-2,440.89	2,450.89	
<b>Beginning/Adjusted Balance</b>	<b>1,312.53</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		12,006.34	14,447.23	-1,128.36				

**Fund 013 LIABILITY INS./UNEMP. COMP.**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1 CURRENT PROPERTY TAX	6,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.0 REIMBURSEMENTS	3,814.65	0.00	0.00	0.00	0.00	98.37	-98.37	100.00%
00-381.0 INTEREST	4,454.59	0.00	0.00	0.00	132.42	1,693.03	-1,693.03	100.00%
00-396.0 LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	100.00%
<b>Revenues Total</b>	<b>15,191.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.42</b>	<b>51,791.40</b>	<b>-51,791.40</b>	<b>100.00%</b>
<b>Expenses</b>								
00-406.0 UNEMPLOYMENT COMPENSATION	69,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-420.0 INSURANCE PREMIUM	40,639.11	0.00	0.00	0.00	0.00	23,320.26	-23,320.26	100.00%
<b>Expenses Total</b>	<b>109,917.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,320.26</b>	<b>-23,320.26</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-94,726.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.42</b>	<b>28,471.14</b>	<b>-28,471.14</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>15,191.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.42</b>	<b>51,791.40</b>	<b>-51,791.40</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>109,917.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,320.26</b>	<b>-23,320.26</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-94,726.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.42</b>	<b>28,471.14</b>	<b>-28,471.14</b>	
<b>Beginning/Adjusted Balance</b>	<b>611,287.52</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		51,791.40	23,320.26	639,758.66				

**Fund 014 GENERAL ASSISTANCE**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1 CURRENT PROPERTY TAX	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
00-301.0 PROPERTY TAX PRIOR YEARS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-303.0 MOBILE HOME TAX	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-303.1 DELINQUENT MOHOME	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00%

# BUDGETARY STATUS

Fund 014 GENERAL ASSISTANCE

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-373.0								
STATE OF IL - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	330.00	-330.00	100.00%
00-373.2								
EARNFARE PROGRAM	20,359.68	75,000.00	0.00	75,000.00	0.00	29,489.44	45,510.56	39.32%
00-378.0								
IN LIEU OF TAX	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00%
00-381.0								
INTEREST	106.25	500.00	0.00	500.00	0.00	6.85	493.15	1.37%
00-381.3								
INTEREST EARNED ON M/H	0.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00%
00-399.1								
FUND BEGINNING BALANCE	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
<b>Revenues Total</b>	<b>20,465.93</b>	<b>104,140.00</b>	<b>0.00</b>	<b>104,140.00</b>	<b>0.00</b>	<b>29,826.29</b>	<b>74,313.71</b>	<b>28.64%</b>
<b>Expenses</b>								
00-400.0								
SALARY	29,007.04	28,782.00	0.00	28,782.00	2,280.23	25,431.15	3,350.85	88.36%
00-401.0								
Salary Assistant	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-405.0								
IMRF/SOCIAL SECURITY	3,626.74	4,000.00	0.00	4,000.00	0.00	3,068.78	931.22	76.72%
00-406.0								
UNEMPLOYMENT COMP. INS.	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-421.0								
WORKMANS COMPENSATION	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-422.0								
INSURANCE	5,663.58	6,000.00	0.00	6,000.00	0.00	5,593.63	406.37	93.23%
00-423.0								
TELEPHONE	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
00-424.0								
UTILITIES	2,766.67	4,500.00	0.00	4,500.00	0.00	2,392.47	2,107.53	53.17%
00-426.0								
TRAVEL	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-428.0								
POSTAGE & FREIGHT	0.00	300.00	0.00	300.00	0.00	36.00	264.00	12.00%
00-433.0								
LEGAL	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-439.0								
MEDICAL	10.85	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-476.0								
MISCELLANEOUS	376.40	2,000.00	0.00	2,000.00	0.00	266.03	1,733.97	13.30%
00-479.0								
ASSISTANCE GRANTS	60.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
00-494.0								
EQUIPMENT	105.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%

# BUDGETARY STATUS

**Fund 014 GENERAL ASSISTANCE**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	41,616.28	53,082.00	0.00	53,082.00	2,280.23	36,788.06	16,293.94	69.30%
Dept Total	-21,150.35	51,058.00	0.00	51,058.00	-2,280.23	-6,961.77	58,019.77	-13.64%
Revenues Total	20,465.93	104,140.00	0.00	104,140.00	0.00	29,826.29	74,313.71	28.64%
Expenses Fund Total	41,616.28	53,082.00	0.00	53,082.00	2,280.23	36,788.06	16,293.94	69.30%
Net (Rev/Exp)	-21,150.35	51,058.00	0.00	51,058.00	-2,280.23	-6,961.77	58,019.77	

Beginning/Adjusted Balance	9,903.37	+	YTD Revenues	29,826.29	-	YTD Expenses	36,788.06	=	Current Fund Balance	2,941.60
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**Fund 016 REVENUE DIST (PP REP TAX ETC)**

**Department 00**

Revenues	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-381.0 REVENUE DISTRIBUTION-INTEREST	-19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-19.03	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	1,155.81	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	1,155.81
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**Fund 017 CO-OPERATIVE EXTENSION FUND**

**Department 00**

Revenues	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-300.1 CURRENT PROPERTY TAX	13,384.06	0.00	0.00	0.00	0.00	31,552.89	-31,552.89	100.00%
00-381.0 INTEREST	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,369.06	0.00	0.00	0.00	0.00	31,552.89	-31,552.89	100.00%
Expenses								
00-475.0 CO-OPERATIVE EXT. SERV.	0.00	0.00	0.00	0.00	0.00	43,554.61	-43,554.61	100.00%
Expenses Total	0.00	0.00	0.00	0.00	0.00	43,554.61	-43,554.61	100.00%
Dept Total	13,369.06	0.00	0.00	0.00	0.00	-12,001.72	12,001.72	100.00%
Revenues Total	13,369.06	0.00	0.00	0.00	0.00	31,552.89	-31,552.89	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	43,554.61	-43,554.61	100.00%
Net (Rev/Exp)	13,369.06	0.00	0.00	0.00	0.00	-12,001.72	12,001.72	

Beginning/Adjusted Balance	6,873.90	+	YTD Revenues	31,552.89	-	YTD Expenses	43,554.61	=	Current Fund Balance	-5,127.82
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**Fund 018 REVENUE DIST II(PP REP TAX ETC)**

# BUDGETARY STATUS

Fund 018 REVENUE DIST II(PP REP TAX ETC

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
<b>Department 00</b>										
<b>Revenues</b>										
00-300.1										
CURRENT PROPERTY TAX	49,155.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
00-304.0										
PERSONAL PROP. REPL. TAX	55,724.77	0.00	0.00	0.00	0.00	27,469.10	-27,469.10	100.00%		
00-306.0										
INHERITANCE TAX	1,224.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
00-323.2										
DOMESTIC VIOLENCE FEES	65.00	0.00	0.00	0.00	-95.00	160.00	-160.00	100.00%		
00-347.0										
Dispute Resolution Fees	2,750.00	0.00	0.00	0.00	57.00	1,100.00	-1,100.00	100.00%		
00-356.5										
POLICE VEHICLE FUND	1,726.00	0.00	0.00	0.00	-150.00	2,005.00	-2,005.00	100.00%		
00-370.0										
REIMBURSEMENT/GRANT FUNDS/GEN/FD	12,808.46	0.00	0.00	0.00	0.00	36,435.43	-36,435.43	100.00%		
00-370.8										
TREAS/CLERKS/SHERIFF/STIPEND W/H	1,872.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
00-380.5										
DEATH CERTIFICATE FEES	616.00	0.00	0.00	0.00	-112.00	-86.00	86.00	100.00%		
00-380.6										
STATE SHARE OF RECORDING	348.00	0.00	0.00	0.00	-468.00	430.00	-430.00	100.00%		
00-381.0										
REVENUE DISTRIBUTION-INTEREST	362.65	0.00	0.00	0.00	5,178.59	5,634.43	-5,634.43	100.00%		
<b>Revenues Total</b>	<b>126,653.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,410.59</b>	<b>73,147.96</b>	<b>-73,147.96</b>	<b>100.00%</b>		
<b>Expenses</b>										
00-342.1										
OPERATION CHILD ADVOCASY CENTER	-6,252.50	0.00	0.00	0.00	-420.00	-2,362.00	2,362.00	100.00%		
00-472.0										
GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	657.00	-657.00	100.00%		
<b>Expenses Total</b>	<b>-6,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>-1,705.00</b>	<b>1,705.00</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>132,906.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.59</b>	<b>74,852.96</b>	<b>-74,852.96</b>	<b>100.00%</b>		
<b>Revenues Total</b>	<b>126,653.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,410.59</b>	<b>73,147.96</b>	<b>-73,147.96</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>-6,252.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>-1,705.00</b>	<b>1,705.00</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>132,906.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,830.59</b>	<b>74,852.96</b>	<b>-74,852.96</b>			
<b>Beginning/Adjusted Balance</b>	<b>181,945.73</b>	<b>+</b>	<b>YTD Revenues</b>	<b>73,147.96</b>	<b>-</b>	<b>YTD Expenses</b>	<b>-1,705.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>256,798.69</b>

Fund 020 COUNTY HIGHWAY

Department 00

Revenues

# BUDGETARY STATUS

Fund 020 COUNTY HIGHWAY

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-300.1 CURRENT PROPERTY TAX	49,748.04	280,000.00	0.00	280,000.00	0.00	117,604.53	162,395.47	42.00%
00-301.0 PROPERTY TAX PRIOR YEARS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00%
00-303.0 MOBILE HOME TAX	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-303.1 DEL/INT MO HOME	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
00-359.0 COUNTY HIGHWAY SERVICES	60,388.36	140,000.00	0.00	140,000.00	51,409.36	81,901.36	58,098.64	58.50%
00-370.0 REIMBURSEMENTS	58,194.17	30,000.00	0.00	30,000.00	0.00	75,001.80	-45,001.80	250.01%
00-373.0 STATE REIMBURSEMENT	9,281.16	0.00	0.00	0.00	115,843.00	123,969.25	-123,969.25	100.00%
00-378.0 IN LIEU OF TAX	0.00	250.00	0.00	250.00	0.00	0.00	250.00	0.00%
00-381.0 INTEREST	437.88	1,000.00	0.00	1,000.00	19.60	419.57	580.43	41.96%
00-381.3 INTEREST EARNED ON M/H	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00%
00-383.0 EQUIPMENT RENTALS	534,650.47	560,000.00	0.00	560,000.00	40,786.66	412,832.25	147,167.75	73.72%
00-392.0 TRANSFERS/IMRF	57,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-398.0 Surplus Equip Sales/Auction	59,940.00	10,000.00	0.00	10,000.00	0.00	13,815.55	-3,815.55	138.16%
00-399.1 FUND BEGINNING BALANCE	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Revenues Total</b>	<b>830,184.21</b>	<b>1,104,700.00</b>	<b>0.00</b>	<b>1,104,700.00</b>	<b>208,058.62</b>	<b>825,544.31</b>	<b>279,155.69</b>	<b>74.73%</b>
<b>Expenses</b>								
00-402.0 SALARIES	169,047.97	300,000.00	0.00	300,000.00	26,527.73	267,880.14	32,119.86	89.29%
00-402.1 SALARIES-SECRETARY/FLOOD INS P	33,601.10	33,601.00	0.00	33,601.00	2,623.46	35,416.71	-1,815.71	105.40%
00-402.3 SALARIES-CUSTODIAN	1,550.00	2,000.00	0.00	2,000.00	0.00	1,850.00	150.00	92.50%
00-410.0 MAINTENANCE-BUILDING	4,399.36	2,000.00	0.00	2,000.00	135.00	2,775.50	-775.50	138.78%
00-411.0 MAINTENANCE-VEHICLE	12,860.69	8,000.00	0.00	8,000.00	2,214.48	5,473.24	2,526.76	68.42%
00-412.0 MAINTENANCE-EQUIPMENT	4,560.23	36,000.00	0.00	36,000.00	0.00	6,108.99	29,891.01	16.97%
00-414.0 MAINTENANCE-BRIDGES	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%



# BUDGETARY STATUS

Fund 020 COUNTY HIGHWAY

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-415.0 MAINTENANCE-ROADS	6,189.00	30,000.00	0.00	30,000.00	1,089.07	17,477.06	12,522.94	58.26%
00-423.0 TELEPHONE/COMPUTER	4,008.31	7,600.00	0.00	7,600.00	476.72	3,144.44	4,455.56	41.37%
00-424.0 UTILITIES	11,180.10	15,000.00	0.00	15,000.00	846.52	6,285.66	8,714.34	41.90%
00-426.0 TRAVEL	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-428.0 POSTAGE	438.00	2,300.00	0.00	2,300.00	145.00	335.00	1,965.00	14.57%
00-432.0 ENGINEERING	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-465.0 OFFICE SUPPLIES	1,351.65	2,000.00	0.00	2,000.00	95.76	1,054.42	945.58	52.72%
00-466.0 GASOLINE-OIL	114,931.16	150,000.00	0.00	150,000.00	0.00	94,729.22	55,270.78	63.15%
00-466.1 ROAD OIL	9,280.33	35,000.00	0.00	35,000.00	27,083.67	27,083.67	7,916.33	77.38%
00-467.0 MAINTENANCE SUPPLIES	83,178.72	75,000.00	0.00	75,000.00	6,667.14	80,365.40	-5,365.40	107.15%
00-468.0 OPERATING SUPPLIES	7,914.15	20,000.00	0.00	20,000.00	2,464.75	12,997.32	7,002.68	64.99%
00-471.0 ROCK	30,800.01	55,000.00	0.00	55,000.00	4,945.69	15,292.38	39,707.62	27.80%
00-474.0 TIRES	13,868.96	20,000.00	0.00	20,000.00	318.15	11,083.06	8,916.94	55.42%
00-475.0 TRANSFERS TO CO MFT & UNIT RD MFT	46,050.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
00-476.0 MISCELLANEOUS	8,396.84	3,000.00	0.00	3,000.00	86.30	913.93	2,086.07	30.46%
00-480.0 CONTINGENCIES	183,203.14	0.00	0.00	0.00	0.00	4,678.46	-4,678.46	100.00%
00-482.0 FRINGE BENEFITS	53,085.93	67,500.00	0.00	67,500.00	4,422.69	61,383.12	6,116.88	90.94%
00-492.0 TRANSFER	0.00	0.00	0.00	0.00	0.00	4,973.45	-4,973.45	100.00%
00-494.0 EQUIPMENT/REPLACEMENT	59,895.30	100,000.00	0.00	100,000.00	1,191.55	107,511.20	-7,511.20	107.51%
00-495.0 BRIDGES	221.67	0.00	0.00	0.00	0.00	10,437.78	-10,437.78	100.00%
<b>Expenses Total</b>	<b>860,012.62</b>	<b>1,079,001.00</b>	<b>0.00</b>	<b>1,079,001.00</b>	<b>81,333.68</b>	<b>779,250.15</b>	<b>299,750.85</b>	<b>72.22%</b>
<b>Dept Total</b>	<b>-29,828.41</b>	<b>25,699.00</b>	<b>0.00</b>	<b>25,699.00</b>	<b>126,724.94</b>	<b>46,294.16</b>	<b>-20,595.16</b>	<b>180.14%</b>
<b>Revenues Total</b>	<b>830,184.21</b>	<b>1,104,700.00</b>	<b>0.00</b>	<b>1,104,700.00</b>	<b>208,058.62</b>	<b>825,544.31</b>	<b>279,155.69</b>	<b>74.73%</b>

# BUDGETARY STATUS

Fund 020 COUNTY HIGHWAY

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Fund Total	860,012.62	1,079,001.00	0.00	1,079,001.00	81,333.68	779,250.15	299,750.85	72.22%
Net (Rev/Exp)	-29,828.41	25,699.00	0.00	25,699.00	126,724.94	46,294.16	-20,595.16	
<b>Beginning/Adjusted Balance</b>	<b>98,441.81</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		825,544.31	779,250.15	144,735.97				

Fund 021 COUNTY BRIDGE

Department 00

Revenues								
00-300.1								
CURRENT PROPERTY TAX	16,981.06	70,000.00	0.00	70,000.00	0.00	40,143.29	29,856.71	57.35%
00-301.0								
PROPERTY TAX PRIOR YEARS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-303.0								
MOBILE HOME TAX	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-303.1								
DEL/INT MO-HOME	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-378.0								
IN LIEU OF TAX	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00%
00-381.0								
INTEREST	333.13	300.00	0.00	300.00	1.76	163.39	136.61	54.46%
00-381.3								
INTEREST EARNED ON M/H	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-399.1								
FUND BEGINNING BALANCE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Revenues Total</b>	<b>17,314.19</b>	<b>104,075.00</b>	<b>0.00</b>	<b>104,075.00</b>	<b>1.76</b>	<b>40,306.68</b>	<b>63,768.32</b>	<b>38.73%</b>
Expenses								
00-402.0								
SALARIES	19,237.42	18,000.00	0.00	18,000.00	0.00	7,451.50	10,548.50	41.40%
00-414.0								
MAINTENANCE - BRIDGES	8,568.00	15,000.00	0.00	15,000.00	0.00	2,756.69	12,243.31	18.38%
00-425.0								
RENTALS	31,235.58	15,000.00	0.00	15,000.00	0.00	4,078.13	10,921.87	27.19%
00-475.0								
TRANSFERS	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-482.0								
FRINGE BENEFITS	3,066.72	12,500.00	0.00	12,500.00	0.00	548.35	11,951.65	4.39%
00-495.0								
BRIDGE CONSTRUCTION	27,351.39	0.00	0.00	0.00	0.00	68,144.58	-68,144.58	100.00%
<b>Expenses Total</b>	<b>89,459.11</b>	<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>82,979.25</b>	<b>-21,479.25</b>	<b>134.93%</b>
<b>Dept Total</b>	<b>-72,144.92</b>	<b>42,575.00</b>	<b>0.00</b>	<b>42,575.00</b>	<b>1.76</b>	<b>-42,672.57</b>	<b>85,247.57</b>	<b>-100.23%</b>
<b>Revenues Total</b>	<b>17,314.19</b>	<b>104,075.00</b>	<b>0.00</b>	<b>104,075.00</b>	<b>1.76</b>	<b>40,306.68</b>	<b>63,768.32</b>	<b>38.73%</b>
<b>Expenses Fund Total</b>	<b>89,459.11</b>	<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>82,979.25</b>	<b>-21,479.25</b>	<b>134.93%</b>

# BUDGETARY STATUS

Fund 021 COUNTY BRIDGE

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-72,144.92	42,575.00	0.00	42,575.00	1.76	-42,672.57	85,247.57	
<b>Beginning/Adjusted Balance</b>	58,229.41							
<b>YTD Revenues</b>	40,306.68							
<b>YTD Expenses</b>		82,979.25						
<b>Current Fund Balance</b>				15,556.84				

Fund 022 FEDERAL AID MATCHING

Department 00

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1 CURRENT PROPERTY TAX	19,371.36	70,000.00	0.00	70,000.00	0.00	45,793.95	24,206.05	65.42%
00-301.0 PROPERTY TAX PRIOR YEARS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-303.0 MOBILE HOME TAX	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-303.1 DEL/INT MO HOME	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-373.0 STATE REIMBURSEMENT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-378.0 IN LIEU OF TAX	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-379.0 PILT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-381.0 INTEREST	595.63	100.00	0.00	100.00	19.79	263.93	-163.93	263.93%
00-381.3 INTEREST EARNED ON M/H	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Revenues Total</b>	<b>19,966.99</b>	<b>129,300.00</b>	<b>0.00</b>	<b>129,300.00</b>	<b>19.79</b>	<b>46,057.88</b>	<b>83,242.12</b>	<b>35.62%</b>
<b>Expenses</b>								
00-402.0 SALARIES	498.45	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-415.0 MAINT. ROAD	9,852.17	55,000.00	0.00	55,000.00	0.00	17,560.73	37,439.27	31.93%
00-432.0 ENGINEERING SERVICE	6,227.82	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-495.0 BRIDGE CONSTRUCTION	31,010.15	25,000.00	0.00	25,000.00	0.00	4,919.29	20,080.71	19.68%
00-495.1 STATE OF ILLINOIS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Expenses Total</b>	<b>47,588.59</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>22,480.02</b>	<b>102,519.98</b>	<b>17.98%</b>
<b>Dept Total</b>	<b>-27,621.60</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>19.79</b>	<b>23,577.86</b>	<b>-19,277.86</b>	<b>548.32%</b>
<b>Revenues Total</b>	<b>19,966.99</b>	<b>129,300.00</b>	<b>0.00</b>	<b>129,300.00</b>	<b>19.79</b>	<b>46,057.88</b>	<b>83,242.12</b>	<b>35.62%</b>
<b>Expenses Fund Total</b>	<b>47,588.59</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>22,480.02</b>	<b>102,519.98</b>	<b>17.98%</b>

# BUDGETARY STATUS

Fund 022 FEDERAL AID MATCHING

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-27,621.60	4,300.00	0.00	4,300.00	19.79	23,577.86	-19,277.86	

Beginning/Adjusted Balance	72,731.21	+	YTD Revenues	46,057.88	-	YTD Expenses	22,480.02	=	Current Fund Balance	96,309.07
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Fund 023 COUNTY MOTOR FUEL TAX

Department 00

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-307.0 MOTOR FUEL TAX	274,601.93	300,000.00	0.00	300,000.00	23,468.51	289,174.93	10,825.07	96.39%
00-307.1 MOTOR FUEL TAX-SUPPLEMENTAL	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00%
00-370.0 REINBURSEMENTS	920.79	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-371.0 SALARY REIMBURSEMENT ST OF IL	0.00	47,250.00	0.00	47,250.00	0.00	83,210.66	-35,960.66	176.11%
00-373.0 STATE REIMB(Bridge const)	42,481.00	0.00	0.00	0.00	0.00	42,481.00	-42,481.00	100.00%
00-373.1 STATE REIMBURSEMENT/FEMA	115,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-381.0 INTEREST	794.68	1,500.00	0.00	1,500.00	47.88	739.37	760.63	49.29%
00-392.0 TRANSFERS	46,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-399.1 FUND BEGINNING BALANCE	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Revenues Total</b>	<b>480,691.40</b>	<b>523,750.00</b>	<b>0.00</b>	<b>523,750.00</b>	<b>23,516.39</b>	<b>415,605.96</b>	<b>108,144.04</b>	<b>79.35%</b>
<b>Expenses</b>								
00-400.0 SALARIES	95,988.25	94,500.00	0.00	94,500.00	7,262.76	92,701.30	1,798.70	98.10%
00-402.0 SALARIES	109,504.15	150,000.00	0.00	150,000.00	9,741.96	60,681.21	89,318.79	40.45%
00-425.0 RENTAL	138,832.54	150,000.00	0.00	150,000.00	19,470.18	92,631.35	57,368.65	61.75%
00-426.0 TRAVEL	949.85	5,000.00	0.00	5,000.00	0.00	737.80	4,262.20	14.76%
00-432.0 ENGINEERING	0.00	50,000.00	0.00	50,000.00	0.00	1,363.10	48,636.90	2.73%
00-466.1 ROAD OIL	26,067.05	70,000.00	0.00	70,000.00	8,615.31	45,549.33	24,450.67	65.07%
00-471.0 ROCK	8,171.04	40,000.00	0.00	40,000.00	5,783.31	19,574.46	20,425.54	48.94%
00-471.1 SALT	0.00	15,000.00	0.00	15,000.00	0.00	5,037.36	9,962.64	33.58%

# BUDGETARY STATUS

**Fund 023 COUNTY MOTOR FUEL TAX**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
00-475.0 TRANSFERS	0.00	0.00	0.00	0.00	0.00	80,000.00	-80,000.00	100.00%		
00-482.0 FRINGE BENEFITS	32,151.58	26,000.00	0.00	26,000.00	1,967.23	11,757.41	14,242.59	45.22%		
00-495.0 BRIDGE CONSTRUCTION	3,594.09	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%		
<b>Expenses Total</b>	<b>415,258.55</b>	<b>625,500.00</b>	<b>0.00</b>	<b>625,500.00</b>	<b>52,840.75</b>	<b>410,033.32</b>	<b>215,466.68</b>	<b>65.55%</b>		
<b>Dept Total</b>	<b>65,432.85</b>	<b>-101,750.00</b>	<b>0.00</b>	<b>-101,750.00</b>	<b>-29,324.36</b>	<b>5,572.64</b>	<b>-107,322.64</b>	<b>-5.48%</b>		
<b>Revenues Total</b>	<b>480,691.40</b>	<b>523,750.00</b>	<b>0.00</b>	<b>523,750.00</b>	<b>23,516.39</b>	<b>415,605.96</b>	<b>108,144.04</b>	<b>79.35%</b>		
<b>Expenses Fund Total</b>	<b>415,258.55</b>	<b>625,500.00</b>	<b>0.00</b>	<b>625,500.00</b>	<b>52,840.75</b>	<b>410,033.32</b>	<b>215,466.68</b>	<b>65.55%</b>		
<b>Net (Rev/Exp)</b>	<b>65,432.85</b>	<b>-101,750.00</b>	<b>0.00</b>	<b>-101,750.00</b>	<b>-29,324.36</b>	<b>5,572.64</b>	<b>-107,322.64</b>			
<b>Beginning/Adjusted Balance</b>	<b>196,781.70</b>	<b>+</b>	<b>YTD Revenues</b>	<b>415,605.96</b>	<b>-</b>	<b>YTD Expenses</b>	<b>410,033.32</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>202,354.34</b>

**Fund 024 HARD ROAD**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
00-381.0 INTEREST	73.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Revenues Total</b>	<b>73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenses</b>										
00-475.0 TRANSFER FUNDS	57,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Expenses Total</b>	<b>57,544.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Dept Total</b>	<b>-57,470.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Revenues Total</b>	<b>73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenses Fund Total</b>	<b>57,544.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Net (Rev/Exp)</b>	<b>-57,470.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>0.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**Fund 025 CO. HWY. INS. FUND**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-381.0 INTEREST	0.01	0.00	0.00	0.00	0.00	1,855.13	-1,855.13	100.00%
<b>Revenues Total</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.13</b>	<b>-1,855.13</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.13</b>	<b>-1,855.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.13</b>	<b>-1,855.13</b>	<b>100.00%</b>

# BUDGETARY STATUS

Fund 025 CO. HWY. INS. FUND

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.01	0.00	0.00	0.00	0.00	1,855.13	-1,855.13	

Beginning/Adjusted Balance	13,113.54	+	YTD Revenues	1,855.13	-	YTD Expenses	0.00	=	Current Fund Balance	14,968.67
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Fund 026 COUNTY UNIT ROAD DISTRICT

Department 00

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-300.1								
CURRENT PROPERTY TAX	51,787.25	115,000.00	0.00	115,000.00	0.00	108,907.98	6,092.02	94.70%
00-301.0								
PROPERTY TAX PRIOR YEARS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-303.0								
MOBILE HOME TAX	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-303.1								
DEL/INT/PENALTY	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
00-304.0								
REPLACEMENT TAX	19,010.20	40,000.00	0.00	40,000.00	0.00	6,294.97	33,705.03	15.74%
00-359.0								
COUNTY UNIT ROAD SERVICES	10,138.61	0.00	0.00	0.00	0.00	1,307.23	-1,307.23	100.00%
00-373.0								
STATE REIMBURSEMENT	1,155.89	200.00	0.00	200.00	0.00	2,087.73	-1,887.73	1,043.87%
00-378.0								
in lieu of taxes	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
00-380.0								
OTHER	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
00-381.0								
INTEREST	146.62	500.00	0.00	500.00	0.00	225.49	274.51	45.10%
00-381.3								
INTEREST ON R.E.	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
00-399.1								
FUND BEGINNING BALANCE	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00%
<b>Revenues Total</b>	<b>82,238.57</b>	<b>249,200.00</b>	<b>0.00</b>	<b>249,200.00</b>	<b>0.00</b>	<b>118,823.40</b>	<b>130,376.60</b>	<b>47.68%</b>
<b>Expenses</b>								
00-402.0								
SALARIES	39,374.53	65,000.00	0.00	65,000.00	256.00	9,025.65	55,974.35	13.89%
00-425.0								
RENTALS	76,228.67	45,000.00	0.00	45,000.00	807.97	6,243.67	38,756.33	13.87%
00-466.1								
ROAD OIL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-467.0								
MAINTENANCE SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.00	10,599.00	-8,599.00	529.95%
00-471.0								
ROCK	82,217.28	85,000.00	0.00	85,000.00	0.00	28,174.10	56,825.90	33.15%

# BUDGETARY STATUS

Fund 026 COUNTY UNIT ROAD DISTRICT

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
00-475.0 TRANSFERS	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%		
00-476.0 OTHER/CITIES SHARE ROAD TAX	7,754.52	20,000.00	0.00	20,000.00	76.48	27,749.83	-7,749.83	138.75%		
00-476.1 NONE BUDGET EXP/ERROR ON DEP	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Expenses Total</b>	<b>205,580.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>1,140.45</b>	<b>81,792.25</b>	<b>165,207.75</b>	<b>33.11%</b>		
<b>Dept Total</b>	<b>-123,341.43</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-1,140.45</b>	<b>37,031.15</b>	<b>-34,831.15</b>	<b>1,683.23%</b>		
<b>Revenues Total</b>	<b>82,238.57</b>	<b>249,200.00</b>	<b>0.00</b>	<b>249,200.00</b>	<b>0.00</b>	<b>118,823.40</b>	<b>130,376.60</b>	<b>47.68%</b>		
<b>Expenses Fund Total</b>	<b>205,580.00</b>	<b>247,000.00</b>	<b>0.00</b>	<b>247,000.00</b>	<b>1,140.45</b>	<b>81,792.25</b>	<b>165,207.75</b>	<b>33.11%</b>		
<b>Net (Rev/Exp)</b>	<b>-123,341.43</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-1,140.45</b>	<b>37,031.15</b>	<b>-34,831.15</b>			
<b>Beginning/Adjusted Balance</b>	<b>10,236.37</b>	<b>+</b>	<b>YTD Revenues</b>	<b>118,823.40</b>	<b>-</b>	<b>YTD Expenses</b>	<b>81,792.25</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>47,267.52</b>

Fund 027 COUNTY UNIT ROAD DIST.-BRIDGE

Department 00

Revenues								
00-300.1 CURRENT PROPERTY TAX	21,014.61	70,000.00	0.00	70,000.00	21,953.17	114,343.35	-44,343.35	163.35%
00-301.0 PROPERTY TAX PRIOR YEARS	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-303.0 MOBILE HOME TAX	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00%
00-303.1 DEL/INT/PENALTY	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-304.0 P.P.R.T.	4,977.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.0 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	27,776.00	-27,776.00	100.00%
00-378.0 PILT	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
00-381.0 INTEREST	64.23	100.00	0.00	100.00	11.39	105.79	-5.79	105.79%
00-381.3 INTEREST ON R.E.	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00%
00-399.1 FUND BEGINNING BALANCE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>26,056.12</b>	<b>114,000.00</b>	<b>0.00</b>	<b>114,000.00</b>	<b>21,964.56</b>	<b>142,225.14</b>	<b>-28,225.14</b>	<b>124.76%</b>
Expenses								
00-402.0 SALARIES	25,661.66	30,000.00	0.00	30,000.00	1,548.00	15,837.13	14,162.87	52.79%
00-414.0 MAINTENANCE - BRIDGE	4,759.00	10,000.00	0.00	10,000.00	0.00	2,075.55	7,924.45	20.76%

# BUDGETARY STATUS

Fund 027 COUNTY UNIT ROAD DIST.-BRIDGE

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-425.0 RENTAL	20,227.74	41,000.00	0.00	41,000.00	3,489.72	18,245.21	22,754.79	44.50%
00-467.0 MAINTENANCE SUPPLIES	0.00	1,200.00	0.00	1,200.00	0.00	832.94	367.06	69.41%
00-468.0 OPERATING SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-471.0 ROCK	6,428.20	18,000.00	0.00	18,000.00	281.10	25,044.19	-7,044.19	139.13%
00-475.0 TRANSFERS	30.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00%
00-482.0 FRINGE BENEFITS	4,385.75	3,500.00	0.00	3,500.00	428.06	3,580.61	-80.61	102.30%
<b>Expenses Total</b>	<b>61,492.35</b>	<b>104,800.00</b>	<b>0.00</b>	<b>104,800.00</b>	<b>5,746.88</b>	<b>65,615.63</b>	<b>39,184.37</b>	<b>62.61%</b>
<b>Dept Total</b>	<b>-35,436.23</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>16,217.68</b>	<b>76,609.51</b>	<b>-67,409.51</b>	<b>832.71%</b>
<b>Revenues Total</b>	<b>26,056.12</b>	<b>114,000.00</b>	<b>0.00</b>	<b>114,000.00</b>	<b>21,964.56</b>	<b>142,225.14</b>	<b>-28,225.14</b>	<b>124.76%</b>
<b>Expenses Fund Total</b>	<b>61,492.35</b>	<b>104,800.00</b>	<b>0.00</b>	<b>104,800.00</b>	<b>5,746.88</b>	<b>65,615.63</b>	<b>39,184.37</b>	<b>62.61%</b>
<b>Net (Rev/Exp)</b>	<b>-35,436.23</b>	<b>9,200.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>16,217.68</b>	<b>76,609.51</b>	<b>-67,409.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>11,532.14</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>142,225.14</b>	<b>65,615.63</b>	<b>88,141.65</b>				
		<b>-</b>	<b>=</b>					

Fund 028 COUNTY UNIT ROAD DIST.-MFT

Department 00

Revenues

00-307.0 MOTOR FUEL TAX	480,590.21	575,000.00	0.00	575,000.00	38,535.10	465,773.78	109,226.22	81.00%
00-307.1 MOTOR FUEL TAX/SUPPLEMENTAL	41,370.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
00-359.0 COUNTY UNIT MFT SERVICES	74.20	50,000.00	0.00	50,000.00	0.00	13,041.47	36,958.53	26.08%
00-370.0 REIMBURSEMENTS	0.00	15,000.00	0.00	15,000.00	0.00	80,000.00	-65,000.00	533.33%
00-373.0 STATE OF ILLINOIS	90,030.98	10,000.00	0.00	10,000.00	30,709.00	257,463.91	-247,463.91	2,574.64%
00-381.0 INTEREST	393.39	1,000.00	0.00	1,000.00	10.67	321.65	678.35	32.17%
00-392.0 TRANSFERS	4,833.24	100,000.00	0.00	100,000.00	0.00	4,973.45	95,026.55	4.97%
00-399.1 FUND BEGINNING BALANCE	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00%
<b>Revenues Total</b>	<b>617,292.02</b>	<b>851,000.00</b>	<b>0.00</b>	<b>851,000.00</b>	<b>69,254.77</b>	<b>821,574.26</b>	<b>29,425.74</b>	<b>96.54%</b>
<b>Expenses</b>								
00-402.0 SALARIES	187,317.18	310,000.00	0.00	310,000.00	8,714.93	245,760.01	64,239.99	79.28%



# BUDGETARY STATUS

Fund 028 COUNTY UNIT ROAD DIST.-MFT

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-415.0 MAINTENANCE ROADS	1,428.06	10,000.00	0.00	10,000.00	0.00	18,681.40	-8,681.40	186.81%
00-425.0 RENTALS	264,768.78	260,000.00	0.00	260,000.00	18,208.69	299,014.65	-39,014.65	115.01%
00-432.0 ENGINEERING SERVICE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
00-465.0 OFFICE SUPPLIES	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-466.1 ROAD OIL	48,445.45	65,000.00	0.00	65,000.00	45,146.21	152,728.44	-87,728.44	234.97%
00-471.0 ROCK	42,613.68	85,000.00	0.00	85,000.00	6,781.98	153,820.25	-68,820.25	180.97%
00-482.0 FRINGE BENEFITS	31,918.73	40,000.00	0.00	40,000.00	1,829.18	41,121.93	-1,121.93	102.80%
00-495.0 BRIDGE CONSTRUCTION	20,166.98	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00%
<b>Expenses Total</b>	<b>596,658.86</b>	<b>847,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>80,680.99</b>	<b>911,126.68</b>	<b>-64,126.68</b>	<b>107.57%</b>
<b>Dept Total</b>	<b>20,633.16</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-11,426.22</b>	<b>-89,552.42</b>	<b>93,552.42</b>	<b>-2,238.81%</b>
<b>Revenues Total</b>	<b>617,292.02</b>	<b>851,000.00</b>	<b>0.00</b>	<b>851,000.00</b>	<b>69,254.77</b>	<b>821,574.26</b>	<b>29,425.74</b>	<b>96.54%</b>
<b>Expenses Fund Total</b>	<b>596,658.86</b>	<b>847,000.00</b>	<b>0.00</b>	<b>847,000.00</b>	<b>80,680.99</b>	<b>911,126.68</b>	<b>-64,126.68</b>	<b>107.57%</b>
<b>Net (Rev/Exp)</b>	<b>20,633.16</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-11,426.22</b>	<b>-89,552.42</b>	<b>93,552.42</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
80,889.08	+	821,574.26	-	911,126.68	=	-8,663.34

Fund 029 TOWNSHIP BRIDGE PROGRAM

Department 00

Revenues

00-370.0 REINBURSMENTS/STATE OF ILL	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-373.0 STATE OF ILLINOIS	8,841.57	432,000.00	0.00	432,000.00	0.00	146,325.26	285,674.74	33.87%
00-373.3 BRIDGE CONSTRUCTION	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00%
00-381.0 INTEREST	234.08	500.00	0.00	500.00	29.15	258.21	241.79	51.64%
00-392.0 TRANSFERS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00%
00-399.1 FUND BEGINNING BALANCE	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00%
<b>Revenues Total</b>	<b>9,075.65</b>	<b>667,500.00</b>	<b>0.00</b>	<b>667,500.00</b>	<b>29.15</b>	<b>146,583.47</b>	<b>520,916.53</b>	<b>21.96%</b>

Expenses

00-432.0 ENGINEERING	15,980.66	80,000.00	0.00	80,000.00	17,977.74	40,383.04	39,616.96	50.48%
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# BUDGETARY STATUS

**Fund 029 TOWNSHIP BRIDGE PROGRAM**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-495.0								
BRIDGES CONSTRUCTION	1,696.89	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00%
<b>Expenses Total</b>	<b>17,677.55</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>17,977.74</b>	<b>40,383.04</b>	<b>589,616.96</b>	<b>6.41%</b>
<b>Dept Total</b>	<b>-8,601.90</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>-17,948.59</b>	<b>106,200.43</b>	<b>-68,700.43</b>	<b>283.20%</b>
<b>Revenues Total</b>	<b>9,075.65</b>	<b>667,500.00</b>	<b>0.00</b>	<b>667,500.00</b>	<b>29.15</b>	<b>146,583.47</b>	<b>520,916.53</b>	<b>21.96%</b>
<b>Expenses Fund Total</b>	<b>17,677.55</b>	<b>630,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>17,977.74</b>	<b>40,383.04</b>	<b>589,616.96</b>	<b>6.41%</b>
<b>Net (Rev/Exp)</b>	<b>-8,601.90</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>-17,948.59</b>	<b>106,200.43</b>	<b>-68,700.43</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
14,036.95	+	146,583.47	40,383.04	= 120,237.38

**Fund 033 MEDICAL ARRESTEE FUND**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-102.0								
CASH	-3,414.20	0.00	0.00	0.00	-213.31	-3,855.22	3,855.22	100.00%
00-380.3								
MEDICAL ARRESTEE	3,304.00	0.00	0.00	0.00	205.80	3,752.25	-3,752.25	100.00%
00-381.0								
INTEREST	110.20	0.00	0.00	0.00	7.51	102.97	-102.97	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	0.00	0.00	= 0.00

**Fund 034 LAW LIBRARY**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-358.0								
FEES	10,579.00	15,000.00	0.00	15,000.00	1,500.00	16,650.00	-1,650.00	111.00%
00-381.0								
LAW LIBRARY INTEREST	19.19	300.00	0.00	300.00	0.39	6.28	293.72	2.09%
00-399.1								
FUND BEGINNING BALANCE	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Revenues Total</b>	<b>10,598.19</b>	<b>27,300.00</b>	<b>0.00</b>	<b>27,300.00</b>	<b>1,500.39</b>	<b>16,656.28</b>	<b>10,643.72</b>	<b>61.01%</b>
<b>Expenses</b>								
00-465.0								
LAW LIBRARY BOOKS, ETC.	16,903.42	25,000.00	0.00	25,000.00	0.00	22,515.81	2,484.19	90.06%
<b>Expenses Total</b>	<b>16,903.42</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>22,515.81</b>	<b>2,484.19</b>	<b>90.06%</b>
<b>Dept Total</b>	<b>-6,305.23</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>1,500.39</b>	<b>-5,859.53</b>	<b>8,159.53</b>	<b>-254.76%</b>

# BUDGETARY STATUS

**Fund 034 LAW LIBRARY**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	10,598.19	27,300.00	0.00	27,300.00	1,500.39	16,656.28	10,643.72	61.01%
<b>Expenses Fund Total</b>	16,903.42	25,000.00	0.00	25,000.00	0.00	22,515.81	2,484.19	90.06%
<b>Net (Rev/Exp)</b>	-6,305.23	2,300.00	0.00	2,300.00	1,500.39	-5,859.53	8,159.53	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
532.57	+	16,656.28	-	22,515.81	=	-5,326.96

**Fund 035 INDEMNITY FUND-(TRUST ACCOUNT)**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-301.2 PURCHASE FEES	167.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-381.0 INTEREST	267.28	0.00	0.00	0.00	8.14	102.46	-102.46	100.00%
<b>Revenues Total</b>	<b>434.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>102.46</b>	<b>-102.46</b>	<b>100.00%</b>
<b>Expenses</b>								
00-477.0 CLAIMS AND JUDGEMENTS	936.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>936.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-502.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>102.46</b>	<b>-102.46</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>434.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>102.46</b>	<b>-102.46</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>936.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-502.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>102.46</b>	<b>-102.46</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>		
39,506.50	+	102.46	-	0.00	=	39,608.96

**Fund 036 COUNTY CLERK GIS**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-355.1 COUNTY CLERK GIS	30,232.00	0.00	0.00	0.00	1,908.00	27,744.00	-27,744.00	100.00%
<b>Revenues Total</b>	<b>30,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>27,744.00</b>	<b>-27,744.00</b>	<b>100.00%</b>
<b>Expenses</b>								
00-441.0 REC GIS PROJECTS	23,570.27	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	100.00%
<b>Expenses Total</b>	<b>23,570.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>6,661.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>24,144.00</b>	<b>-24,144.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>30,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>	<b>27,744.00</b>	<b>-27,744.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>23,570.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>-3,600.00</b>	<b>100.00%</b>

# BUDGETARY STATUS

Fund 036 COUNTY CLERK GIS

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	6,661.73	0.00	0.00	0.00	1,908.00	24,144.00	-24,144.00	

Beginning/Adjusted Balance	10,434.86	+	YTD Revenues	27,744.00	-	YTD Expenses	3,600.00	=	Current Fund Balance	34,578.86
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Fund 037 UNCLAIMED FUND

Department 00

Revenues	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-381.0 INTEREST	74.67	0.00	0.00	0.00	2.31	29.12	-29.12	100.00%
<b>Revenues Total</b>	<b>74.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>29.12</b>	<b>-29.12</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>74.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>29.12</b>	<b>-29.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>74.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>29.12</b>	<b>-29.12</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>74.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>29.12</b>	<b>-29.12</b>	

Beginning/Adjusted Balance	11,226.56	+	YTD Revenues	29.12	-	YTD Expenses	0.00	=	Current Fund Balance	11,255.68
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Fund 043 COURT AUTOMATION FUND

Department 00

Revenues	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-365.0 COURT EXPENSE FEES	60,695.90	0.00	0.00	0.00	4,182.00	62,952.15	-62,952.15	100.00%
00-381.0 INTEREST	1,309.83	0.00	0.00	0.00	22.21	387.43	-387.43	100.00%
<b>Revenues Total</b>	<b>62,005.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,204.21</b>	<b>63,339.58</b>	<b>-63,339.58</b>	<b>100.00%</b>
Expenses	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-401.0 SALARY	32,045.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-402.0 SALARY	18,205.67	0.00	0.00	0.00	3,542.70	31,861.34	-31,861.34	100.00%
00-412.0 MAINTENANCE -EQUIPMENT	13,949.62	0.00	0.00	0.00	0.00	13,581.31	-13,581.31	100.00%
00-465.0 OFFICE SUPPLIES	3,373.68	0.00	0.00	0.00	0.00	5,964.59	-5,964.59	100.00%
00-494.0 EQUIPMENT	21,768.36	0.00	0.00	0.00	5,199.29	92,650.73	-92,650.73	100.00%
<b>Expenses Total</b>	<b>89,343.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,741.99</b>	<b>144,057.97</b>	<b>-144,057.97</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-27,337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,537.78</b>	<b>-80,718.39</b>	<b>80,718.39</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>62,005.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,204.21</b>	<b>63,339.58</b>	<b>-63,339.58</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>89,343.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,741.99</b>	<b>144,057.97</b>	<b>-144,057.97</b>	<b>100.00%</b>

# BUDGETARY STATUS

**Fund 043 COURT AUTOMATION FUND**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-27,337.52	0.00	0.00	0.00	-4,537.78	-80,718.39	80,718.39	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
172,575.91	+	63,339.58	-	144,057.97
			=	91,857.52

**Fund 044 RECORDERS AUTOMATION FUND**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-365.0 RECORDERS AUTOMATION FUND	16,555.50	0.00	0.00	0.00	1,042.00	16,024.00	-16,024.00	100.00%
00-365.1 GIS AUTOMATION	2,049.50	0.00	0.00	0.00	78.00	1,746.00	-1,746.00	100.00%
00-381.0 INTEREST	9.29	0.00	0.00	0.00	7.54	30.12	-30.12	100.00%
<b>Revenues Total</b>	<b>18,614.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.54</b>	<b>17,800.12</b>	<b>-17,800.12</b>	<b>100.00%</b>
<b>Expenses</b>								
00-445.0 MICROFILM CHANGED TO 446.0	0.00	0.00	0.00	0.00	1,864.18	1,864.18	-1,864.18	100.00%
00-465.0 OFFICE SUPPLIES	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.0 MISCELLANEOUS	17,040.00	0.00	0.00	0.00	0.00	19,440.00	-19,440.00	100.00%
<b>Expenses Total</b>	<b>18,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>	<b>21,304.18</b>	<b>-21,304.18</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-45.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.64</b>	<b>-3,504.06</b>	<b>3,504.06</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>18,614.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.54</b>	<b>17,800.12</b>	<b>-17,800.12</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>18,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.18</b>	<b>21,304.18</b>	<b>-21,304.18</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-45.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.64</b>	<b>-3,504.06</b>	<b>3,504.06</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,839.48	+	17,800.12	-	21,304.18
			=	-664.58

**Fund 045 COLLECTOR AUTOMATION FUND**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-301.1 BUYERS LIST	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-301.3 AUTOMATION FEES	5,491.59	0.00	0.00	0.00	0.00	830.00	-830.00	100.00%
00-351.1 BUYERS LIST FEES	4,344.26	0.00	0.00	0.00	1,126.57	2,076.57	-2,076.57	100.00%
00-381.0 INTEREST	50.04	0.00	0.00	0.00	0.75	39.20	-39.20	100.00%
<b>Revenues Total</b>	<b>10,195.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127.32</b>	<b>2,945.77</b>	<b>-2,945.77</b>	<b>100.00%</b>
<b>Expenses</b>								





# BUDGETARY STATUS

Fund 049 COUNTY C.D.A.P. H & B GARRIS (

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Dept Total	-21,744.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,912.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	23,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-21,744.32	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	3.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	3.00
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Fund 050 COUNTY C.D.A.P. PUBLIC WATER P

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Revenues								
00-373.0 GRANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-381.0 INTEREST	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
00-492.0 TRANSFERS	4,068.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-497.0 GRANT DISBURSEMENTS-WATER PROJ	0.00	0.00	0.00	0.00	0.00	166,005.86	-166,005.86	100.00%
Expenses Total	4,068.01	0.00	0.00	0.00	0.00	166,005.86	-166,005.86	100.00%
Dept Total	2,932.62	0.00	0.00	0.00	0.00	-166,005.86	166,005.86	100.00%
Revenues Total	7,000.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	4,068.01	0.00	0.00	0.00	0.00	166,005.86	-166,005.86	100.00%
Net (Rev/Exp)	2,932.62	0.00	0.00	0.00	0.00	-166,005.86	166,005.86	

Beginning/Adjusted Balance	7,633.91	+	YTD Revenues	0.00	-	YTD Expenses	166,005.86	=	Current Fund Balance	-158,371.95
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Fund 051 UNION COUNTY CDAP

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses								
00-492.0 TRANSFERS	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	2,764.30	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	1,971.04	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	1,971.04
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Fund 052 COUNTY CDAP-REYNOLDS







# BUDGETARY STATUS

Fund 056 ANIMAL CONTROL FUND

Union County, Illinois

Period Ending Date: November 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-302.0								
APPROPRIATION GENERAL FUND	0.00	25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00	96.00%
00-360.0								
FINES & PENALTIES	5,213.23	4,000.00	0.00	4,000.00	340.00	6,367.00	-2,367.00	159.18%
00-360.1								
CITY SHARE OF ANIMAL CONTROL	24,486.31	26,292.00	0.00	26,292.00	0.00	20,283.82	6,008.18	77.15%
00-360.2								
RABIES TAG FEES	20,547.00	16,000.00	0.00	16,000.00	1,715.00	21,924.00	-5,924.00	137.03%
00-360.3								
ADOPTION FEES	899.00	500.00	0.00	500.00	95.00	2,200.00	-1,700.00	440.00%
00-380.2								
RESTITUTION FEES	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
00-381.0								
INTEREST	50.17	100.00	0.00	100.00	3.02	48.73	51.27	48.73%
00-385.0								
DONATION/CONTRIBUTIONS	120.00	500.00	0.00	500.00	575.00	4,940.69	-4,440.69	988.14%
00-399.1								
FUND BEGINNING BALANCE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Revenues Total</b>	<b>51,315.71</b>	<b>77,592.00</b>	<b>0.00</b>	<b>77,592.00</b>	<b>2,728.02</b>	<b>79,764.24</b>	<b>-2,172.24</b>	<b>102.80%</b>
<b>Expenses</b>								
00-400.0								
ADMINISTRATOR SALARY	6,000.00	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00	66.67%
00-402.0								
SALARIES	30,820.41	39,500.00	0.00	39,500.00	0.00	94,591.11	-55,091.11	239.47%
00-410.0								
MAINTENANCE/BUILDINGS	1,193.62	2,000.00	0.00	2,000.00	0.00	523.00	1,477.00	26.15%
00-411.0								
MAINTENANCE/VEHICLE	2,236.34	1,500.00	0.00	1,500.00	0.00	1,035.34	464.66	69.02%
00-423.0								
TELEPHONE	2,250.75	2,000.00	0.00	2,000.00	0.00	1,430.26	569.74	71.51%
00-424.0								
UTILITIES	3,520.14	4,500.00	0.00	4,500.00	156.77	5,265.97	-765.97	117.02%
00-426.0								
TRAVEL	89.34	0.00	0.00	0.00	0.00	507.01	-507.01	100.00%
00-428.0								
POSTAGE	64.00	300.00	0.00	300.00	0.00	136.64	163.36	45.55%
00-434.0								
PROFESSIONAL SERVICES	242.50	500.00	0.00	500.00	0.00	1,268.55	-768.55	253.71%
00-436.0								
LANDFILL/DISPOSAL	497.00	900.00	0.00	900.00	42.00	491.80	408.20	54.64%
00-436.1								
SPAY/NEUTERING	0.00	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%
00-436.2								
VETERINARIAN SERVICES	239.00	500.00	0.00	500.00	45.00	3,037.50	-2,537.50	607.50%

# BUDGETARY STATUS

**Fund 056 ANIMAL CONTROL FUND**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-438.0 TRAINING	0.00	0.00	0.00	0.00	0.00	112.50	-112.50	100.00%
00-465.0 OFFICE SUPPLIES	1,083.10	500.00	0.00	500.00	0.00	153.22	346.78	30.64%
00-466.0 VEHICLE GASOLINE	3,574.09	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-468.0 OPERATING SUPPLIES/KENNEL	5,834.79	3,500.00	0.00	3,500.00	0.00	1,191.58	2,308.42	34.05%
00-468.1 DOGS/CATS FOOD	3,299.77	0.00	0.00	0.00	0.00	1,989.22	-1,989.22	100.00%
00-469.0 UNIFORMS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
00-476.0 MISCELLANEOUS	940.92	200.00	0.00	200.00	0.00	3,055.07	-2,855.07	1,527.54%
00-477.0 CLAIMS FOR LIVESTOCK LOSSES	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00%
00-484.0 RABIES TAGS	601.05	1,000.00	0.00	1,000.00	0.00	597.68	402.32	59.77%
00-494.0 EQUIPMENT	1,228.24	1,000.00	0.00	1,000.00	0.00	137.46	862.54	13.75%
<b>Expenses Total</b>	<b>63,715.06</b>	<b>67,700.00</b>	<b>0.00</b>	<b>67,700.00</b>	<b>243.77</b>	<b>119,603.91</b>	<b>-51,903.91</b>	<b>176.67%</b>
<b>Dept Total</b>	<b>-12,399.35</b>	<b>9,892.00</b>	<b>0.00</b>	<b>9,892.00</b>	<b>2,484.25</b>	<b>-39,839.67</b>	<b>49,731.67</b>	<b>-402.75%</b>
<b>Revenues Total</b>	<b>51,315.71</b>	<b>77,592.00</b>	<b>0.00</b>	<b>77,592.00</b>	<b>2,728.02</b>	<b>79,764.24</b>	<b>-2,172.24</b>	<b>102.80%</b>
<b>Expenses Fund Total</b>	<b>63,715.06</b>	<b>67,700.00</b>	<b>0.00</b>	<b>67,700.00</b>	<b>243.77</b>	<b>119,603.91</b>	<b>-51,903.91</b>	<b>176.67%</b>
<b>Net (Rev/Exp)</b>	<b>-12,399.35</b>	<b>9,892.00</b>	<b>0.00</b>	<b>9,892.00</b>	<b>2,484.25</b>	<b>-39,839.67</b>	<b>49,731.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>-1,113.42</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>79,764.24</b>	<b>119,603.91</b>	<b>-40,953.09</b>				
		<b>-</b>	<b>=</b>					

**Fund 057 COURT DOCUMENT STORAGE FUND**

**Department 00**

<b>Revenues</b>								
00-362.1 DOCUMENT STORAGE FEES	49,258.25	0.00	0.00	0.00	4,255.25	54,786.94	-54,786.94	100.00%
00-381.0 INTEREST	359.91	0.00	0.00	0.00	30.42	413.71	-413.71	100.00%
<b>Revenues Total</b>	<b>49,618.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,285.67</b>	<b>55,200.65</b>	<b>-55,200.65</b>	<b>100.00%</b>
<b>Expenses</b>								
00-403.0 SALARIES PART-TIME	36,003.74	0.00	0.00	0.00	3,542.70	28,341.60	-28,341.60	100.00%
00-494.0 EQUIPMENT	14,717.90	0.00	0.00	0.00	6,066.01	53,006.28	-53,006.28	100.00%
<b>Expenses Total</b>	<b>50,721.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,608.71</b>	<b>81,347.88</b>	<b>-81,347.88</b>	<b>100.00%</b>

# BUDGETARY STATUS

**Fund 057 COURT DOCUMENT STORAGE FUND**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Dept Total</b>	-1,103.48	0.00	0.00	0.00	-5,323.04	-26,147.23	26,147.23	100.00%
<b>Revenues Total</b>	49,618.16	0.00	0.00	0.00	4,285.67	55,200.65	-55,200.65	100.00%
<b>Expenses Fund Total</b>	50,721.64	0.00	0.00	0.00	9,608.71	81,347.88	-81,347.88	100.00%
<b>Net (Rev/Exp)</b>	-1,103.48	0.00	0.00	0.00	-5,323.04	-26,147.23	26,147.23	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
165,424.95	+	55,200.65	- 81,347.88	= 139,277.72

**Fund 058 GENERAL ASSISTANCE-EARNFARE**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-373.2 GRANTS-EARNFARE PROGRAM	6,954.86	0.00	0.00	0.00	0.00	1,058.00	-1,058.00	100.00%
00-381.0 INTEREST	176.90	0.00	0.00	0.00	0.05	38.61	-38.61	100.00%
00-394.0 RETURNED CHECKS/VOID	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>7,313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>1,096.61</b>	<b>-1,096.61</b>	<b>100.00%</b>
<b>Expenses</b>								
00-465.0 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	174.49	-174.49	100.00%
00-475.0 TRANSFERS TO GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	7,780.23	-7,780.23	100.00%
00-476.0 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	15,375.11	-15,375.11	100.00%
00-479.1 EARNFARE PROGRAM	2,032.00	0.00	0.00	0.00	160.00	3,705.00	-3,705.00	100.00%
<b>Expenses Total</b>	<b>2,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>27,034.83</b>	<b>-27,034.83</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>5,281.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.95</b>	<b>-25,938.22</b>	<b>25,938.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>7,313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>1,096.61</b>	<b>-1,096.61</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>27,034.83</b>	<b>-27,034.83</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,281.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.95</b>	<b>-25,938.22</b>	<b>25,938.22</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
26,894.99	+	1,096.61	- 27,034.83	= 956.77

**Fund 059 UNION COUNTY RLF**

**Department 00 RECAPTURED PRINCIPAL**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-372.1 TLC METALS RECAPTURED PRINCIPAL	2,362.02	0.00	0.00	0.00	0.00	1,012.45	-1,012.45	100.00%
00-372.2 TLC METALS RECAPTURED INTEREST	972.82	0.00	0.00	0.00	0.00	438.58	-438.58	100.00%

# BUDGETARY STATUS

Fund 059 UNION COUNTY RLF

Union County, Illinois

Department 00 RECAPTURED PRINCIPAL

Period Ending Date: November 30, 2012

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
00-372.3 AMY MEZO ,CPA RECAPTURED PRINCIPAL	1,858.27	0.00	0.00	0.00	595.18	2,535.82	-2,535.82	100.00%
00-372.4 AMY MEZO,CPA RECAPTURED INTEREST	1,305.03	0.00	0.00	0.00	353.81	1,576.47	-1,576.47	100.00%
00-372.5 FILL UP MART RECAPTURED PRINCIPAL	1,586.78	0.00	0.00	0.00	404.04	2,542.90	-2,542.90	100.00%
00-372.6 FILL UP MART RECAPTURED INTEREST	1,845.62	0.00	0.00	0.00	454.06	2,605.70	-2,605.70	100.00%
00-372.7 MCCANN & SONS RECAPTURED PRINCIPAL	2,441.74	0.00	0.00	0.00	709.24	2,322.47	-2,322.47	100.00%
00-372.8 MCCANN HEATING RECAPTURED INTERES	504.28	0.00	0.00	0.00	94.22	355.73	-355.73	100.00%
00-373.1 OPEN GATE CUSTOM MEATS PRINCIPAL	3,075.40	0.00	0.00	0.00	937.98	5,520.77	-5,520.77	100.00%
00-373.2 OPEN GATE CUSTOM MEATS INTEREST	1,001.26	0.00	0.00	0.00	226.78	1,467.69	-1,467.69	100.00%
00-373.3 BOARS NEST B & B RECAP PRINCIPAL	1,202.52	0.00	0.00	0.00	0.00	1,737.07	-1,737.07	100.00%
00-373.4 BOARS NEST B & B RECAP INTEREST	695.40	0.00	0.00	0.00	0.00	872.57	-872.57	100.00%
00-373.5 STEGLE PLUMBING RECAP PRINCIPAL	0.00	0.00	0.00	0.00	268.53	2,093.29	-2,093.29	100.00%
00-373.6 STEGLE PLUMBING RECAP INTEREST	0.00	0.00	0.00	0.00	161.47	1,143.10	-1,143.10	100.00%
00-381.0 INTEREST	437.30	0.00	0.00	0.00	23.64	349.91	-349.91	100.00%
00-392.0 TRANSFERS	73,763.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>93,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.95</b>	<b>26,574.52</b>	<b>-26,574.52</b>	<b>100.00%</b>
<b>Expenses</b>								
00-497.0 GRANT DISBURSEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RECAPTURED PRINCIPAL Dept Total</b>	<b>43,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.95</b>	<b>26,574.52</b>	<b>-26,574.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>93,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.95</b>	<b>26,574.52</b>	<b>-26,574.52</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>43,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,228.95</b>	<b>26,574.52</b>	<b>-26,574.52</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
86,380.20	+	26,574.52	-	0.00	=	112,954.72

Fund 060 SHERIFFS DUI FUND

Department 00

Revenues

# BUDGETARY STATUS

**Fund 060 SHERIFFS DUI FUND**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received		
00-102.0 CASH ACCOUNT	-2,096.86	0.00	0.00	0.00	739.94	-210.16	210.16	100.00%		
00-356.4 DUI FEES	3,345.30	0.00	0.00	0.00	301.60	2,378.10	-2,378.10	100.00%		
00-381.0 INTEREST	65.96	0.00	0.00	0.00	4.23	65.39	-65.39	100.00%		
<b>Revenues Total</b>	<b>1,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.77</b>	<b>2,233.33</b>	<b>-2,233.33</b>	<b>100.00%</b>		
<b>Expenses</b>										
00-494.0 EQUIPMENT	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
<b>Expenses Total</b>	<b>1,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.77</b>	<b>2,233.33</b>	<b>-2,233.33</b>	<b>100.00%</b>		
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Revenues Total</b>	<b>1,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.77</b>	<b>2,233.33</b>	<b>-2,233.33</b>	<b>100.00%</b>		
<b>Expenses Fund Total</b>	<b>1,314.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045.77</b>	<b>2,233.33</b>	<b>-2,233.33</b>	<b>100.00%</b>		
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>2,233.33</b>	<b>-</b>	<b>YTD Expenses</b>	<b>2,233.33</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**Fund 061 NEW COURTHOUSE PROJECT FUNDS**

**Department 00**

<b>Revenues</b>								
00-102.0 cash acct	1,026,040.78	0.00	0.00	0.00	461,060.31	-1,964,716.78	1,964,716.78	100.00%
00-370.0 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	11,581.95	-11,581.95	100.00%
00-381.0 INTEREST	631.86	0.00	0.00	0.00	325.17	1,253.03	-1,253.03	100.00%
00-391.4 COURTHOUSE PROJECT FUNDS	900,000.00	0.00	0.00	0.00	0.00	9,534,330.26	-9,534,330.26	100.00%
<b>Revenues Total</b>	<b>1,926,672.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,385.48</b>	<b>7,582,448.46</b>	<b>-7,582,448.46</b>	<b>100.00%</b>
<b>Expenses</b>								
00-410.1 COURTHOUSE CONSTRUCTION PROJECT	1,151,311.75	0.00	0.00	0.00	3,166.98	4,352,019.83	-4,352,019.83	100.00%
00-410.2 ARCHITECT FEES	472,716.44	0.00	0.00	0.00	0.00	61,083.70	-61,083.70	100.00%
00-442.2 CONTRACTUAL SERVICES	169,213.14	0.00	0.00	0.00	454,798.50	3,482,277.29	-3,482,277.29	100.00%
00-480.0 CONTINGENCIES	2,767.67	0.00	0.00	0.00	3,420.00	19,258.32	-19,258.32	100.00%
00-491.0 CAPITAL OUTLAY/BUILDING/LAND	279.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,796,288.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,385.48</b>	<b>7,914,639.14</b>	<b>-7,914,639.14</b>	<b>100.00%</b>

# BUDGETARY STATUS

**Fund 061 NEW COURTHOUSE PROJECT FUNDS**

Union County, Illinois

Period Ending Date: November 30, 2012

**Department**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Dept Total</b>	130,383.82	0.00	0.00	0.00	0.00	-332,190.68	332,190.68	100.00%
<b>Revenues Total</b>	1,926,672.64	0.00	0.00	0.00	461,385.48	7,582,448.46	-7,582,448.46	100.00%
<b>Expenses Fund Total</b>	1,796,288.82	0.00	0.00	0.00	461,385.48	7,914,639.14	-7,914,639.14	100.00%
<b>Net (Rev/Exp)</b>	130,383.82	0.00	0.00	0.00	0.00	-332,190.68	332,190.68	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
130,383.82	+	7,582,448.46	- 7,914,639.14	= -201,806.86

**Fund 071 DISASTER RELIEF FUND**

**Department 00**

Account	2011 Actual	2012 Appropriated Budget	Net Budget Amendments	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
00-102.0 CASH IN BANK	5,584.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-381.0 INTEREST	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses</b>								
00-492.0 TRANSFER	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Fund Total</b>	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Net (Rev/Exp)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

<b>Beginning/Adjusted Balance</b>	0.00	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
	+	0.00	- 0.00	= 0.00

<b>Grand Total for Revenues</b>	9,206,613.22	3,180,377.00	0.00	3,180,377.00	2,250,003.94	18,957,582.65	-15,777,205.65	596.08%
<b>Grand Total for Expenses</b>	10,154,297.87	9,493,973.00	0.00	9,493,973.00	1,555,057.12	17,042,778.25	-7,548,805.25	179.51%
<b>Grand Total Net Rev/Exp</b>	-947,684.65	-6,313,596.00	0.00	-6,313,596.00	694,946.82	1,914,804.40	-8,228,400.40	

Parameters:

Operator: LEIGH

Period Ending Date: November 30, 2012