

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
Fund 001 COUNTY GENERAL								
Department 00								
Revenues								
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

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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

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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

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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%
Revenues Total	3,131,739.70	-2,954,890.00	0.00	-2,954,890.00	992,100.76	6,304,090.96	-9,258,980.96	-213.34%
Dept Total	3,131,739.70	-2,954,890.00	0.00	-2,954,890.00	992,100.76	6,304,090.96	-9,258,980.96	-213.34%
Department 01 Revenues								
01-306.2 MISC REVENUE	-98,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	-98,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-98,552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 50 GENERAL DEPARTMENT Expenses								
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%
Expenses Total	805,099.37	1,050,208.00	0.00	1,050,208.00	59,746.12	1,001,490.12	48,717.88	95.36%
GENERAL DEPARTMENT Dept Total	805,099.37	1,050,208.00	0.00	1,050,208.00	59,746.12	1,001,490.12	48,717.88	95.36%
Department 51 COUNTY COMMISSIONERS Expenses								
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%
Expenses Total	24,475.12	26,100.00	0.00	26,100.00	-2,959.95	19,692.91	6,407.09	75.45%
COUNTY COMMISSIONERS Dept Total	24,475.12	26,100.00	0.00	26,100.00	-2,959.95	19,692.91	6,407.09	75.45%
Department 52 COUNTY CLERK Expenses								
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%
Expenses Total	129,626.98	140,290.00	0.00	140,290.00	17,188.22	131,753.71	8,536.29	93.92%
COUNTY CLERK Dept Total	129,626.98	140,290.00	0.00	140,290.00	17,188.22	131,753.71	8,536.29	93.92%
Department 53 TREASURER								
Expenses								
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%
Expenses Total	134,990.87	129,524.00	0.00	129,524.00	13,469.78	101,570.91	27,953.09	78.42%

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Fund 001 COUNTY GENERAL

Union County, Illinois

Department 53 TREASURER

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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
TREASURER Dept Total	134,990.87	129,524.00	0.00	129,524.00	13,469.78	101,570.91	27,953.09	78.42%
Department 54 CIRCUIT CLERK								
Expenses								
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%
Expenses Total	254,669.19	258,659.00	0.00	258,659.00	24,058.71	225,246.64	33,412.36	87.08%
CIRCUIT CLERK Dept Total	254,669.19	258,659.00	0.00	258,659.00	24,058.71	225,246.64	33,412.36	87.08%
Department 55 SHERIFF								
Expenses								
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%
Expenses Total	588,866.36	587,139.00	0.00	587,139.00	75,166.69	596,420.44	-9,281.44	101.58%
SHERIFF Dept Total	588,866.36	587,139.00	0.00	587,139.00	75,166.69	596,420.44	-9,281.44	101.58%

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
Department 56 CORONER								
Expenses								
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%
Expenses Total	26,581.84	28,385.00	0.00	28,385.00	2,351.28	26,833.13	1,551.87	94.53%
CORONER Dept Total	26,581.84	28,385.00	0.00	28,385.00	2,351.28	26,833.13	1,551.87	94.53%
Department 57 REGIONAL OFFICE OF EDUCATION								
Expenses								
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%
Expenses Total	31,974.24	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00%
REGIONAL OFFICE OF EDUCATION Dept Total	31,974.24	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00%
Department 58 STATES ATTORNEY								
Expenses								
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%
Expenses Total	285,715.42	288,950.00	0.00	288,950.00	24,308.58	295,109.15	-6,159.15	102.13%
STATES ATTORNEY Dept Total	285,715.42	288,950.00	0.00	288,950.00	24,308.58	295,109.15	-6,159.15	102.13%
Department 59 COURTHOUSE/JAIL Expenses								
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%
Expenses Total	318,967.26	379,200.00	0.00	379,200.00	41,995.30	554,886.64	-175,686.64	146.33%
COURTHOUSE/JAIL Dept Total	318,967.26	379,200.00	0.00	379,200.00	41,995.30	554,886.64	-175,686.64	146.33%
Department 60 JUDICIAL SECURITY Expenses								
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%
Expenses Total	43,574.05	68,800.00	0.00	68,800.00	4,819.45	49,498.27	19,301.73	71.95%

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
JUDICIAL SECURITY Dept Total	43,574.05	68,800.00	0.00	68,800.00	4,819.45	49,498.27	19,301.73	71.95%
Department 61 SUPERVISOR ASSESSMENTS								
Expenses								
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%
Expenses Total	146,968.89	165,146.00	0.00	165,146.00	11,982.52	126,571.09	38,574.91	76.64%
SUPERVISOR ASSESSMENTS Dept Total	146,968.89	165,146.00	0.00	165,146.00	11,982.52	126,571.09	38,574.91	76.64%
Department 62 COURT EXPENSE								
Expenses								
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%
Expenses Total	156,874.91	154,700.00	0.00	154,700.00	17,677.52	154,954.69	-254.69	100.16%
COURT EXPENSE Dept Total	156,874.91	154,700.00	0.00	154,700.00	17,677.52	154,954.69	-254.69	100.16%
Department 63 PROBATION Expenses								
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%
Expenses Total	116,906.70	140,288.00	0.00	140,288.00	0.00	140,288.04	-0.04	100.00%
PROBATION Dept Total	116,906.70	140,288.00	0.00	140,288.00	0.00	140,288.04	-0.04	100.00%
Department 65 ES & DA Expenses								
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
Dept Total	-455.66	0.00	0.00	0.00	0.09	1.60	-1.60	100.00%
Revenues Total	22,663.34	0.00	0.00	0.00	0.09	1.60	-1.60	100.00%
Expenses Fund Total	23,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-455.66	0.00	0.00	0.00	0.09	1.60	-1.60	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	74,691.73	42,200.00	0.00	42,200.00	16,054.71	71,927.79	-29,727.79	170.45%
Expenses								
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%
Expenses Total	51,450.00	42,000.00	0.00	42,000.00	12,700.00	68,445.88	-26,445.88	162.97%
Dept Total	23,241.73	200.00	0.00	200.00	3,354.71	3,481.91	-3,281.91	1,740.96%
Revenues Total	74,691.73	42,200.00	0.00	42,200.00	16,054.71	71,927.79	-29,727.79	170.45%
Expenses Fund Total	51,450.00	42,000.00	0.00	42,000.00	12,700.00	68,445.88	-26,445.88	162.97%
Net (Rev/Exp)	23,241.73	200.00	0.00	200.00	3,354.71	3,481.91	-3,281.91	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	47,820.20	704,000.00	0.00	704,000.00	152,802.72	175,368.75	528,631.25	24.91%
Expenses								
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%
Expenses Total	417,690.41	650,000.00	0.00	650,000.00	33,606.78	451,019.42	198,980.58	69.39%
Dept Total	-369,870.21	54,000.00	0.00	54,000.00	119,195.94	-275,650.67	329,650.67	-510.46%
Revenues Total	47,820.20	704,000.00	0.00	704,000.00	152,802.72	175,368.75	528,631.25	24.91%
Expenses Fund Total	417,690.41	650,000.00	0.00	650,000.00	33,606.78	451,019.42	198,980.58	69.39%
Net (Rev/Exp)	-369,870.21	54,000.00	0.00	54,000.00	119,195.94	-275,650.67	329,650.67	
Beginning/Adjusted Balance	235,099.13							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		175,368.75	451,019.42	-40,551.54				

Fund 005 COUNTY FUEL SYSTEM

Department 00

Revenues								
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%
Revenues Total	187,464.20	0.00	0.00	0.00	33.05	210,379.80	-210,379.80	100.00%
Expenses								
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%
Expenses Total	179,234.06	0.00	0.00	0.00	0.00	159,189.52	-159,189.52	100.00%

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
Dept Total	8,230.14	0.00	0.00	0.00	33.05	51,190.28	-51,190.28	100.00%
Revenues Total	187,464.20	0.00	0.00	0.00	33.05	210,379.80	-210,379.80	100.00%
Expenses Fund Total	179,234.06	0.00	0.00	0.00	0.00	159,189.52	-159,189.52	100.00%
Net (Rev/Exp)	8,230.14	0.00	0.00	0.00	33.05	51,190.28	-51,190.28	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	76,653.85	0.00	0.00	0.00	248,028.28	282,130.20	-282,130.20	100.00%
Expenses								
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%
Expenses Total	275,860.00	0.00	0.00	0.00	212,097.50	269,972.50	-269,972.50	100.00%
Dept Total	-199,206.15	0.00	0.00	0.00	35,930.78	12,157.70	-12,157.70	100.00%
Revenues Total	76,653.85	0.00	0.00	0.00	248,028.28	282,130.20	-282,130.20	100.00%
Expenses Fund Total	275,860.00	0.00	0.00	0.00	212,097.50	269,972.50	-269,972.50	100.00%
Net (Rev/Exp)	-199,206.15	0.00	0.00	0.00	35,930.78	12,157.70	-12,157.70	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
00-381.0 INTEREST	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
Revenues Total	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
Expenses								
00-477.0 CLAIMS AND JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	2,749.21	-2,749.21	100.00%
Expenses Total	0.00	0.00	0.00	0.00	0.00	2,749.21	-2,749.21	100.00%
Dept Total	91.40	0.00	0.00	0.00	2.99	-2,689.63	2,689.63	100.00%
Revenues Total	91.40	0.00	0.00	0.00	2.99	59.58	-59.58	100.00%
Expenses Fund Total	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
Net (Rev/Exp)	91.40	0.00	0.00	0.00	2.99	-2,689.63	2,689.63	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	332,457.84	410,500.00	0.00	410,500.00	27,412.21	312,808.75	97,691.25	76.20%
Expenses								
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%
Expenses Total	308,016.59	335,500.00	0.00	335,500.00	57,006.50	355,282.36	-19,782.36	105.90%
Dept Total	24,441.25	75,000.00	0.00	75,000.00	-29,594.29	-42,473.61	117,473.61	-56.63%
Revenues Total	332,457.84	410,500.00	0.00	410,500.00	27,412.21	312,808.75	97,691.25	76.20%
Expenses Fund Total	308,016.59	335,500.00	0.00	335,500.00	57,006.50	355,282.36	-19,782.36	105.90%
Net (Rev/Exp)	24,441.25	75,000.00	0.00	75,000.00	-29,594.29	-42,473.61	117,473.61	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	795,630.53	1,014,000.00	0.00	1,014,000.00	2,463.43	914,736.64	99,263.36	90.21%
Expenses								
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%
Expenses Total	922,086.80	984,000.00	0.00	984,000.00	187,372.95	1,100,285.31	-116,285.31	111.82%
Dept Total	-126,456.27	30,000.00	0.00	30,000.00	-184,909.52	-185,548.67	215,548.67	-618.50%
Revenues Total	795,630.53	1,014,000.00	0.00	1,014,000.00	2,463.43	914,736.64	99,263.36	90.21%
Expenses Fund Total	922,086.80	984,000.00	0.00	984,000.00	187,372.95	1,100,285.31	-116,285.31	111.82%
Net (Rev/Exp)	-126,456.27	30,000.00	0.00	30,000.00	-184,909.52	-185,548.67	215,548.67	
Beginning/Adjusted Balance	331,010.08							
YTD Revenues	914,736.64							
YTD Expenses		1,100,285.31						
Current Fund Balance				145,461.41				

Fund 012 CEMETERY

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
00-302.0 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%
Revenues Total	4,456.96	12,010.00	0.00	12,010.00	0.04	12,006.34	3.66	99.97%
Expenses								
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%
Expenses Total	3,151.99	12,000.00	0.00	12,000.00	0.00	14,447.23	-2,447.23	120.39%
Dept Total	1,304.97	10.00	0.00	10.00	0.04	-2,440.89	2,450.89	-24,408.90%
Revenues Total	4,456.96	12,010.00	0.00	12,010.00	0.04	12,006.34	3.66	99.97%

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	
Beginning/Adjusted Balance	1,312.53	YTD Revenues	YTD Expenses	Current Fund Balance				
		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
Revenues								
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%
Revenues Total	15,191.14	0.00	0.00	0.00	132.42	51,791.40	-51,791.40	100.00%
Expenses								
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%
Expenses Total	109,917.91	0.00	0.00	0.00	0.00	23,320.26	-23,320.26	100.00%
Dept Total	-94,726.77	0.00	0.00	0.00	132.42	28,471.14	-28,471.14	100.00%
Revenues Total	15,191.14	0.00	0.00	0.00	132.42	51,791.40	-51,791.40	100.00%
Expenses Fund Total	109,917.91	0.00	0.00	0.00	0.00	23,320.26	-23,320.26	100.00%
Net (Rev/Exp)	-94,726.77	0.00	0.00	0.00	132.42	28,471.14	-28,471.14	
Beginning/Adjusted Balance	611,287.52	YTD Revenues	YTD Expenses	Current Fund Balance				
		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
Revenues								
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%
Revenues Total	20,465.93	104,140.00	0.00	104,140.00	0.00	29,826.29	74,313.71	28.64%
Expenses								
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
Department 00								
Revenues								
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%
Revenues Total	126,653.64	0.00	0.00	0.00	4,410.59	73,147.96	-73,147.96	100.00%
Expenses								
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%
Expenses Total	-6,252.50	0.00	0.00	0.00	-420.00	-1,705.00	1,705.00	100.00%
Dept Total	132,906.14	0.00	0.00	0.00	4,830.59	74,852.96	-74,852.96	100.00%
Revenues Total	126,653.64	0.00	0.00	0.00	4,410.59	73,147.96	-73,147.96	100.00%
Expenses Fund Total	-6,252.50	0.00	0.00	0.00	-420.00	-1,705.00	1,705.00	100.00%
Net (Rev/Exp)	132,906.14	0.00	0.00	0.00	4,830.59	74,852.96	-74,852.96	
Beginning/Adjusted Balance	181,945.73							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		73,147.96	-1,705.00	256,798.69	=			

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%
Revenues Total	830,184.21	1,104,700.00	0.00	1,104,700.00	208,058.62	825,544.31	279,155.69	74.73%
Expenses								
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%
Expenses 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%
Dept Total	-29,828.41	25,699.00	0.00	25,699.00	126,724.94	46,294.16	-20,595.16	180.14%
Revenues Total	830,184.21	1,104,700.00	0.00	1,104,700.00	208,058.62	825,544.31	279,155.69	74.73%

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	
Beginning/Adjusted Balance	98,441.81	YTD Revenues	YTD Expenses	Current Fund Balance				
		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%
Revenues Total	17,314.19	104,075.00	0.00	104,075.00	1.76	40,306.68	63,768.32	38.73%
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%
Expenses Total	89,459.11	61,500.00	0.00	61,500.00	0.00	82,979.25	-21,479.25	134.93%
Dept Total	-72,144.92	42,575.00	0.00	42,575.00	1.76	-42,672.57	85,247.57	-100.23%
Revenues Total	17,314.19	104,075.00	0.00	104,075.00	1.76	40,306.68	63,768.32	38.73%
Expenses Fund Total	89,459.11	61,500.00	0.00	61,500.00	0.00	82,979.25	-21,479.25	134.93%

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
Net (Rev/Exp)	-72,144.92	42,575.00	0.00	42,575.00	1.76	-42,672.57	85,247.57	
Beginning/Adjusted Balance	58,229.41							
YTD Revenues	40,306.68							
YTD Expenses		82,979.25						
Current Fund Balance				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
Revenues								
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%
Revenues Total	19,966.99	129,300.00	0.00	129,300.00	19.79	46,057.88	83,242.12	35.62%
Expenses								
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%
Expenses Total	47,588.59	125,000.00	0.00	125,000.00	0.00	22,480.02	102,519.98	17.98%
Dept Total	-27,621.60	4,300.00	0.00	4,300.00	19.79	23,577.86	-19,277.86	548.32%
Revenues Total	19,966.99	129,300.00	0.00	129,300.00	19.79	46,057.88	83,242.12	35.62%
Expenses Fund Total	47,588.59	125,000.00	0.00	125,000.00	0.00	22,480.02	102,519.98	17.98%

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		

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
Revenues								
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%
Revenues Total	480,691.40	523,750.00	0.00	523,750.00	23,516.39	415,605.96	108,144.04	79.35%
Expenses								
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%		
Expenses Total	415,258.55	625,500.00	0.00	625,500.00	52,840.75	410,033.32	215,466.68	65.55%		
Dept Total	65,432.85	-101,750.00	0.00	-101,750.00	-29,324.36	5,572.64	-107,322.64	-5.48%		
Revenues Total	480,691.40	523,750.00	0.00	523,750.00	23,516.39	415,605.96	108,144.04	79.35%		
Expenses Fund Total	415,258.55	625,500.00	0.00	625,500.00	52,840.75	410,033.32	215,466.68	65.55%		
Net (Rev/Exp)	65,432.85	-101,750.00	0.00	-101,750.00	-29,324.36	5,572.64	-107,322.64			
Beginning/Adjusted Balance	196,781.70	+	YTD Revenues	415,605.96	-	YTD Expenses	410,033.32	=	Current Fund Balance	202,354.34

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%		
Revenues Total	73.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses										
00-475.0 TRANSFER FUNDS	57,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Total	57,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Dept Total	-57,470.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenues Total	73.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Expenses Fund Total	57,544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Net (Rev/Exp)	-57,470.89	0.00	0.00	0.00	0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

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%
Revenues Total	0.01	0.00	0.00	0.00	0.00	1,855.13	-1,855.13	100.00%
Dept Total	0.01	0.00	0.00	0.00	0.00	1,855.13	-1,855.13	100.00%
Revenues Total	0.01	0.00	0.00	0.00	0.00	1,855.13	-1,855.13	100.00%

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
Revenues								
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%
Revenues Total	82,238.57	249,200.00	0.00	249,200.00	0.00	118,823.40	130,376.60	47.68%
Expenses								
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%		
Expenses Total	205,580.00	247,000.00	0.00	247,000.00	1,140.45	81,792.25	165,207.75	33.11%		
Dept Total	-123,341.43	2,200.00	0.00	2,200.00	-1,140.45	37,031.15	-34,831.15	1,683.23%		
Revenues Total	82,238.57	249,200.00	0.00	249,200.00	0.00	118,823.40	130,376.60	47.68%		
Expenses Fund Total	205,580.00	247,000.00	0.00	247,000.00	1,140.45	81,792.25	165,207.75	33.11%		
Net (Rev/Exp)	-123,341.43	2,200.00	0.00	2,200.00	-1,140.45	37,031.15	-34,831.15			
Beginning/Adjusted Balance	10,236.37	+	YTD Revenues	118,823.40	-	YTD Expenses	81,792.25	=	Current Fund Balance	47,267.52

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%
Revenues Total	26,056.12	114,000.00	0.00	114,000.00	21,964.56	142,225.14	-28,225.14	124.76%
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%
Expenses Total	61,492.35	104,800.00	0.00	104,800.00	5,746.88	65,615.63	39,184.37	62.61%
Dept Total	-35,436.23	9,200.00	0.00	9,200.00	16,217.68	76,609.51	-67,409.51	832.71%
Revenues Total	26,056.12	114,000.00	0.00	114,000.00	21,964.56	142,225.14	-28,225.14	124.76%
Expenses Fund Total	61,492.35	104,800.00	0.00	104,800.00	5,746.88	65,615.63	39,184.37	62.61%
Net (Rev/Exp)	-35,436.23	9,200.00	0.00	9,200.00	16,217.68	76,609.51	-67,409.51	
Beginning/Adjusted Balance	11,532.14							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		142,225.14	65,615.63	88,141.65				
		-	=					

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%
Revenues Total	617,292.02	851,000.00	0.00	851,000.00	69,254.77	821,574.26	29,425.74	96.54%
Expenses								
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%
Expenses Total	596,658.86	847,000.00	0.00	847,000.00	80,680.99	911,126.68	-64,126.68	107.57%
Dept Total	20,633.16	4,000.00	0.00	4,000.00	-11,426.22	-89,552.42	93,552.42	-2,238.81%
Revenues Total	617,292.02	851,000.00	0.00	851,000.00	69,254.77	821,574.26	29,425.74	96.54%
Expenses Fund Total	596,658.86	847,000.00	0.00	847,000.00	80,680.99	911,126.68	-64,126.68	107.57%
Net (Rev/Exp)	20,633.16	4,000.00	0.00	4,000.00	-11,426.22	-89,552.42	93,552.42	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance		
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%
Revenues Total	9,075.65	667,500.00	0.00	667,500.00	29.15	146,583.47	520,916.53	21.96%

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%
Expenses Total	17,677.55	630,000.00	0.00	630,000.00	17,977.74	40,383.04	589,616.96	6.41%
Dept Total	-8,601.90	37,500.00	0.00	37,500.00	-17,948.59	106,200.43	-68,700.43	283.20%
Revenues Total	9,075.65	667,500.00	0.00	667,500.00	29.15	146,583.47	520,916.53	21.96%
Expenses Fund Total	17,677.55	630,000.00	0.00	630,000.00	17,977.74	40,383.04	589,616.96	6.41%
Net (Rev/Exp)	-8,601.90	37,500.00	0.00	37,500.00	-17,948.59	106,200.43	-68,700.43	

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

Fund 033 MEDICAL ARRESTEE FUND

Department 00

Revenues								
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%
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Fund 034 LAW LIBRARY

Department 00

Revenues								
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%
Revenues Total	10,598.19	27,300.00	0.00	27,300.00	1,500.39	16,656.28	10,643.72	61.01%
Expenses								
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%
Expenses Total	16,903.42	25,000.00	0.00	25,000.00	0.00	22,515.81	2,484.19	90.06%
Dept Total	-6,305.23	2,300.00	0.00	2,300.00	1,500.39	-5,859.53	8,159.53	-254.76%

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
Revenues Total	10,598.19	27,300.00	0.00	27,300.00	1,500.39	16,656.28	10,643.72	61.01%
Expenses Fund Total	16,903.42	25,000.00	0.00	25,000.00	0.00	22,515.81	2,484.19	90.06%
Net (Rev/Exp)	-6,305.23	2,300.00	0.00	2,300.00	1,500.39	-5,859.53	8,159.53	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	434.44	0.00	0.00	0.00	8.14	102.46	-102.46	100.00%
Expenses								
00-477.0 CLAIMS AND JUDGEMENTS	936.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	936.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-502.49	0.00	0.00	0.00	8.14	102.46	-102.46	100.00%
Revenues Total	434.44	0.00	0.00	0.00	8.14	102.46	-102.46	100.00%
Expenses Fund Total	936.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-502.49	0.00	0.00	0.00	8.14	102.46	-102.46	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	30,232.00	0.00	0.00	0.00	1,908.00	27,744.00	-27,744.00	100.00%
Expenses								
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%
Expenses Total	23,570.27	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	100.00%
Dept Total	6,661.73	0.00	0.00	0.00	1,908.00	24,144.00	-24,144.00	100.00%
Revenues Total	30,232.00	0.00	0.00	0.00	1,908.00	27,744.00	-27,744.00	100.00%
Expenses Fund Total	23,570.27	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	100.00%

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%
Revenues Total	74.67	0.00	0.00	0.00	2.31	29.12	-29.12	100.00%
Dept Total	74.67	0.00	0.00	0.00	2.31	29.12	-29.12	100.00%
Revenues Total	74.67	0.00	0.00	0.00	2.31	29.12	-29.12	100.00%
Net (Rev/Exp)	74.67	0.00	0.00	0.00	2.31	29.12	-29.12	

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%
Revenues Total	62,005.73	0.00	0.00	0.00	4,204.21	63,339.58	-63,339.58	100.00%
Expenses								
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%
Expenses Total	89,343.25	0.00	0.00	0.00	8,741.99	144,057.97	-144,057.97	100.00%
Dept Total	-27,337.52	0.00	0.00	0.00	-4,537.78	-80,718.39	80,718.39	100.00%
Revenues Total	62,005.73	0.00	0.00	0.00	4,204.21	63,339.58	-63,339.58	100.00%
Expenses Fund Total	89,343.25	0.00	0.00	0.00	8,741.99	144,057.97	-144,057.97	100.00%

BUDGETARY STATUS

Fund 043 COURT AUTOMATION FUND

Union County, Illinois

Period Ending Date: November 30, 2012

Department

	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
Account								
Net (Rev/Exp)	-27,337.52	0.00	0.00	0.00	-4,537.78	-80,718.39	80,718.39	
Beginning/Adjusted Balance								
172,575.91	+	YTD Revenues 63,339.58	-	YTD Expenses 144,057.97	=	Current Fund Balance 91,857.52		

Fund 044 RECORDERS AUTOMATION FUND

Department 00

	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								
00-365.0								
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%
Revenues Total	18,614.29	0.00	0.00	0.00	1,127.54	17,800.12	-17,800.12	100.00%
Expenses								
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%
Expenses Total	18,660.00	0.00	0.00	0.00	1,864.18	21,304.18	-21,304.18	100.00%
Dept Total	-45.71	0.00	0.00	0.00	-736.64	-3,504.06	3,504.06	100.00%
Revenues Total	18,614.29	0.00	0.00	0.00	1,127.54	17,800.12	-17,800.12	100.00%
Expenses Fund Total	18,660.00	0.00	0.00	0.00	1,864.18	21,304.18	-21,304.18	100.00%
Net (Rev/Exp)	-45.71	0.00	0.00	0.00	-736.64	-3,504.06	3,504.06	
Beginning/Adjusted Balance								
2,839.48	+	YTD Revenues 17,800.12	-	YTD Expenses 21,304.18	=	Current Fund Balance -664.58		

Fund 045 COLLECTOR AUTOMATION FUND

Department 00

	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								
00-301.1								
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%
Revenues Total	10,195.89	0.00	0.00	0.00	1,127.32	2,945.77	-2,945.77	100.00%
Expenses								

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
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%
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
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 054 SHERIFF DEPT DRUG REVENUE

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
00-476.0 MISCELLANOUS	2,220.50	0.00	0.00	0.00	0.00	1,441.00	-1,441.00	100.00%
00-476.1 DAF MONEY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.0 EQUIPMENT	51,581.07	0.00	0.00	0.00	9,977.00	10,077.00	-10,077.00	100.00%
00-497.0 METH GRANT DISBURSEMENTS	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	105,493.07	0.00	0.00	0.00	12,323.14	42,248.76	-42,248.76	100.00%
Dept Total	-29,891.57	0.00	0.00	0.00	-12,323.14	9,218.80	-9,218.80	100.00%
Revenues Total	75,601.50	0.00	0.00	0.00	0.00	51,467.56	-51,467.56	100.00%
Expenses Fund Total	105,493.07	0.00	0.00	0.00	12,323.14	42,248.76	-42,248.76	100.00%
Net (Rev/Exp)	-29,891.57	0.00	0.00	0.00	-12,323.14	9,218.80	-9,218.80	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
28,437.18 +	51,467.56 -	42,248.76 =	37,655.98

Fund 055 STATES ATTORNEY DRUG REVENUE

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
00-381.0 INTEREST	9.17	0.00	0.00	0.00	0.76	8.87	-8.87	100.00%
00-397.0 DRUG REVENUES	5,781.50	0.00	0.00	0.00	165.00	1,765.90	-1,765.90	100.00%
Revenues Total	5,790.67	0.00	0.00	0.00	165.76	1,774.77	-1,774.77	100.00%
Expenses								
00-402.0 SALARY	4,073.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.0 EQUIPMENT	5,097.30	0.00	0.00	0.00	0.00	135.00	-135.00	100.00%
Expenses Total	9,170.32	0.00	0.00	0.00	0.00	135.00	-135.00	100.00%
Dept Total	-3,379.65	0.00	0.00	0.00	165.76	1,639.77	-1,639.77	100.00%
Revenues Total	5,790.67	0.00	0.00	0.00	165.76	1,774.77	-1,774.77	100.00%
Expenses Fund Total	9,170.32	0.00	0.00	0.00	0.00	135.00	-135.00	100.00%
Net (Rev/Exp)	-3,379.65	0.00	0.00	0.00	165.76	1,639.77	-1,639.77	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
1,305.23 +	1,774.77 -	135.00 =	2,945.00

Fund 056 ANIMAL CONTROL FUND

Department 00

Revenues

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%
Revenues Total	51,315.71	77,592.00	0.00	77,592.00	2,728.02	79,764.24	-2,172.24	102.80%
Expenses								
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%
Expenses Total	63,715.06	67,700.00	0.00	67,700.00	243.77	119,603.91	-51,903.91	176.67%
Dept Total	-12,399.35	9,892.00	0.00	9,892.00	2,484.25	-39,839.67	49,731.67	-402.75%
Revenues Total	51,315.71	77,592.00	0.00	77,592.00	2,728.02	79,764.24	-2,172.24	102.80%
Expenses Fund Total	63,715.06	67,700.00	0.00	67,700.00	243.77	119,603.91	-51,903.91	176.67%
Net (Rev/Exp)	-12,399.35	9,892.00	0.00	9,892.00	2,484.25	-39,839.67	49,731.67	
Beginning/Adjusted Balance	-1,113.42							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		79,764.24	119,603.91	-40,953.09				
		-	=					

Fund 057 COURT DOCUMENT STORAGE FUND

Department 00

Revenues								
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%
Revenues Total	49,618.16	0.00	0.00	0.00	4,285.67	55,200.65	-55,200.65	100.00%
Expenses								
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%
Expenses Total	50,721.64	0.00	0.00	0.00	9,608.71	81,347.88	-81,347.88	100.00%

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
Dept Total	-1,103.48	0.00	0.00	0.00	-5,323.04	-26,147.23	26,147.23	100.00%
Revenues Total	49,618.16	0.00	0.00	0.00	4,285.67	55,200.65	-55,200.65	100.00%
Expenses Fund Total	50,721.64	0.00	0.00	0.00	9,608.71	81,347.88	-81,347.88	100.00%
Net (Rev/Exp)	-1,103.48	0.00	0.00	0.00	-5,323.04	-26,147.23	26,147.23	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	7,313.76	0.00	0.00	0.00	0.05	1,096.61	-1,096.61	100.00%
Expenses								
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%
Expenses Total	2,032.00	0.00	0.00	0.00	160.00	27,034.83	-27,034.83	100.00%
Dept Total	5,281.76	0.00	0.00	0.00	-159.95	-25,938.22	25,938.22	100.00%
Revenues Total	7,313.76	0.00	0.00	0.00	0.05	1,096.61	-1,096.61	100.00%
Expenses Fund Total	2,032.00	0.00	0.00	0.00	160.00	27,034.83	-27,034.83	100.00%
Net (Rev/Exp)	5,281.76	0.00	0.00	0.00	-159.95	-25,938.22	25,938.22	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	93,052.09	0.00	0.00	0.00	4,228.95	26,574.52	-26,574.52	100.00%
Expenses								
00-497.0 GRANT DISBURSEMENTS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RECAPTURED PRINCIPAL Dept Total	43,052.09	0.00	0.00	0.00	4,228.95	26,574.52	-26,574.52	100.00%
Revenues Total	93,052.09	0.00	0.00	0.00	4,228.95	26,574.52	-26,574.52	100.00%
Expenses Fund Total	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	43,052.09	0.00	0.00	0.00	4,228.95	26,574.52	-26,574.52	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
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%		
Revenues Total	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
Expenses										
00-494.0 EQUIPMENT	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
Expenses Total	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenues Total	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
Expenses Fund Total	1,314.40	0.00	0.00	0.00	1,045.77	2,233.33	-2,233.33	100.00%		
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,233.33	-	YTD Expenses	2,233.33	=	Current Fund Balance	0.00

Fund 061 NEW COURTHOUSE PROJECT FUNDS

Department 00

Revenues								
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%
Revenues Total	1,926,672.64	0.00	0.00	0.00	461,385.48	7,582,448.46	-7,582,448.46	100.00%
Expenses								
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%
Expenses Total	1,796,288.82	0.00	0.00	0.00	461,385.48	7,914,639.14	-7,914,639.14	100.00%

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
Dept Total	130,383.82	0.00	0.00	0.00	0.00	-332,190.68	332,190.68	100.00%
Revenues Total	1,926,672.64	0.00	0.00	0.00	461,385.48	7,582,448.46	-7,582,448.46	100.00%
Expenses Fund Total	1,796,288.82	0.00	0.00	0.00	461,385.48	7,914,639.14	-7,914,639.14	100.00%
Net (Rev/Exp)	130,383.82	0.00	0.00	0.00	0.00	-332,190.68	332,190.68	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
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
Revenues								
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%
Revenues Total	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
00-492.0 TRANSFER	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	5,592.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Grand Total for Revenues	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%
Grand Total for Expenses	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%
Grand Total Net Rev/Exp	-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