

Iroquois County Information Systems

Report: REVENUE AND EXPENSE REPORT

Program:GLCOB17 v1.02

By: mary

From: IC-DP-002

Date: 01/12/10

Time: 10:14:13

Menu: MAM:14 04 07 00

IROQUOIS COUNTY
 OPERATING REPORT REVENUES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-----------------|---------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| 01-00-00-110100 | PROPERTY TAXES | 0.00 | 1,103,923.35 | 1,100,000.00 | (3,923.35) | 100.3 |
| 01-00-00-111100 | SALES TAX | 0.00 | 958,722.44 | 1,000,000.00 | 41,277.56 | 95.8 |
| 01-00-00-120200 | REPLACEMENT TAX | 0.00 | 203,454.15 | 245,000.00 | 41,545.85 | 83.0 |
| 01-00-00-120300 | REFUND & REIMBURSEMENTS | 0.00 | 54,639.75 | 90,000.00 | 35,360.25 | 60.7 |
| 01-00-00-120301 | ST ATTNYS SALARY REFUND/REIMBUR | 0.00 | 84,394.94 | 145,000.00 | 60,605.06 | 58.2 |
| 01-00-00-120302 | S/A SALARY REFUND/REIMBURSE | 0.00 | 14,810.44 | 25,475.00 | 10,664.56 | 58.1 |
| 01-00-00-120303 | PROBATION SALARY REFUND/REIMBR | 0.00 | 116,080.00 | 116,080.00 | 0.00 | 100.0 |
| 01-00-00-120304 | ANIMAL CONTROL DOG/CLAIM/ADOPT | 0.00 | 4,037.90 | 3,000.00 | (1,037.90) | 134.5 |
| 01-00-00-120305 | ELECTION JUDGE SALARY REIMBURS | 0.00 | 14,220.00 | 8,625.00 | (5,595.00) | 164.8 |
| 01-00-00-120306 | ESDA HAZARD MIT PLNG MTG REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-120307 | FEMA REFUND/REIMB ESDA EXP | 0.00 | 12,452.39 | 0.00 | (12,452.39) | 100.0 |
| 01-00-00-120308 | PUBLIC DEFENDER SALARY REIMB | 0.00 | 26,330.70 | 35,333.00 | 9,002.30 | 74.5 |
| 01-00-00-120309 | ANIMAL POPULATION CONTROL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-120310 | EARLY VOTING PROGRAM REIMB | 0.00 | 3,060.00 | 0.00 | (3,060.00) | 100.0 |
| 01-00-00-120311 | VOTER REGISTRATION SYS REIMB | 0.00 | 21,519.75 | 0.00 | (21,519.75) | 100.0 |
| 01-00-00-121200 | INCOME TAX | 0.00 | 924,417.11 | 1,100,000.00 | 175,582.89 | 84.0 |
| 01-00-00-121650 | REG'L SUPT SCHOOL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-131500 | SHERIFF FEES | 0.00 | 54,571.59 | 65,000.00 | 10,428.41 | 83.9 |
| 01-00-00-131501 | SHERIFF - WORK RELEASE R & RMB | 0.00 | 7,190.00 | 6,000.00 | (1,190.00) | 119.8 |
| 01-00-00-131502 | SHERIFF - INMATE PHONES | 0.00 | 12,094.92 | 12,000.00 | (94.92) | 100.7 |
| 01-00-00-131503 | SHERIFF - INMATE MED REIMBURSE | 0.00 | 1,105.03 | 500.00 | (605.03) | 221.0 |
| 01-00-00-131504 | SHERIFF - GPS REIMBURSEMENT | 0.00 | 13,827.32 | 0.00 | (13,827.32) | 100.0 |
| 01-00-00-131510 | PROBATION-GPS JUVENILE REIMB | 0.00 | 1,292.55 | 0.00 | (1,292.55) | 100.0 |
| 01-00-00-131518 | CO RECORDER REAL EST TRANS TAX | 0.00 | 39,353.50 | 68,000.00 | 28,646.50 | 57.8 |
| 01-00-00-131519 | COUNTY RECORDER FEES | 0.00 | 103,123.15 | 100,000.00 | (3,123.15) | 103.1 |
| 01-00-00-131520 | COUNTY CLERK FEES | 0.00 | 33,357.03 | 75,000.00 | 41,642.97 | 44.4 |
| 01-00-00-131521 | COPY FEES | 0.00 | 7,483.56 | 7,000.00 | (483.56) | 106.9 |
| 01-00-00-131522 | CO TREASURER DRG DIST FEES | 0.00 | 13,318.79 | 12,000.00 | (1,318.79) | 110.9 |
| 01-00-00-131523 | GIS SPECIAL FUND FEES | 0.00 | 12,450.00 | 11,000.00 | (1,450.00) | 113.1 |
| 01-00-00-133000 | COURT SERVICE COSTS | 0.00 | 14,359.00 | 15,500.00 | 1,141.00 | 92.6 |
| 01-00-00-136000 | ADMINISTRATIVE CENTER RENTAL | 0.00 | 31,384.15 | 28,686.00 | (2,698.15) | 109.4 |
| 01-00-00-136001 | FARM SERVICES AGENCY RENT | 0.00 | 41,913.60 | 42,339.00 | 425.40 | 98.9 |
| 01-00-00-136002 | FSA RECAPTURE REMODELING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-136003 | 911 ETSB RENTAL | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 100.0 |
| 01-00-00-141400 | PENALTIES & COST & INTEREST | 0.00 | 112,805.47 | 95,000.00 | (17,805.47) | 118.7 |
| 01-00-00-141510 | CIRCUIT CLERK FEES | 0.00 | 194,145.03 | 175,000.00 | (19,145.03) | 110.9 |
| 01-00-00-141511 | CIRCUIT CLERK - TRAFFIC FINES | 0.00 | 236,108.97 | 250,000.00 | 13,891.03 | 94.4 |

IROQUOIS COUNTY
 OPERATING REPORT REVENUES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-------------------------------------|--------------------------------|-----------------|----------------------------|---------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| 01-00-00-141512 | CIRCUIT CLERK - CRIMINAL FINES | 0.00 | 92,268.36 | 100,000.00 | 7,731.64 | 92.2 |
| 01-00-00-141513 | CIRCUIT CLERK - ST ATTNV FEES | 0.00 | 10,049.09 | 8,000.00 | (2,049.09) | 125.6 |
| 01-00-00-141514 | CIRCUIT CLERK - ANIMAL CONFIN | 0.00 | 3,191.00 | 2,000.00 | (1,191.00) | 159.5 |
| 01-00-00-141519 | CIRCUIT CLERK - PUB DEFEND FEE | 0.00 | 2,975.00 | 6,000.00 | 3,025.00 | 49.5 |
| 01-00-00-141520 | CIRCUIT CLERK - CORPORATE DRGS | 0.00 | 724.66 | 2,000.00 | 1,275.34 | 36.2 |
| 01-00-00-141521 | CIRCUIT CLERK - COUNTY FEES | 0.00 | 77,360.58 | 110,000.00 | 32,639.42 | 70.3 |
| 01-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 23,221.24 | 20,000.00 | (3,221.24) | 116.1 |
| 01-00-00-152001 | INTEREST - OTHER COUNTY OFFICE | 0.00 | 676.99 | 5,000.00 | 4,323.01 | 13.5 |
| 01-00-00-152002 | TRANSFER INTEREST OTHER FUNDS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.0 |
| 01-00-00-160400 | MISCELLANEOUS | 0.00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 01-00-00-160401 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-162200 | TRANSFER FROM FARM ACCOUNT | 0.00 | 67,643.00 | 68,600.00 | 957.00 | 98.6 |
| 01-00-00-162201 | TRANS FROM OTHER FUNDS-ADMIN | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.0 |
| 01-00-00-162202 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-00-00-166100 | TRANSFER FROM AUTO COUNTY CLK | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0 |
| 01-00-00-166200 | TRANSFER FROM AUTO CIRCUIT CLK | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0 |
| 01-00-00-166201 | TRAN FROM CHILD SUPP FEE-BENEF | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 100.0 |
| 01-00-00-166202 | TRAN FR PROBATION EMPL BENEFIT | 0.00 | 15,200.00 | 15,200.00 | 0.00 | 100.0 |
| 01-00-00-166203 | TRANS FROM COURT DOCUMENT STOR | 0.00 | 25,000.00 | 0.00 | (25,000.00) | 100.0 |
| 01-00-00-166300 | TRANSFER FROM AUTO COUNTY RCDR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.0 |
| 01-00-00-166400 | TRANSFER FROM SOLID WASTE | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 100.0 |
| 01-00-00-166500 | TRANSFER FROM AUTO COUNTY TRS | 0.00 | 2,125.00 | 2,000.00 | (125.00) | 106.2 |
| 01-00-00-166600 | TRANSFER FROM LAW LIBRARY | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| 01-00-00-166700 | TRANSFER FROM CO HWY (ADMIN) | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 100.0 |
| 01-00-00-166800 | TRANSFER FROM CO CAP IMPR FUND | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.0 |
| 01-00-00-170900 | ANIMAL REGISTRATION FEES | 0.00 | 93,526.00 | 91,000.00 | (2,526.00) | 102.7 |
| 01-00-00-170901 | PUBLIC SAFETY FINES (ANIMALS) | 0.00 | 1,140.00 | 700.00 | (440.00) | 162.8 |
| 01-00-00-171500 | BUILDING & ZONING FEES | 0.00 | 52,914.00 | 62,000.00 | 9,086.00 | 85.3 |
| 01-00-00-171600 | TOWNSHIP ASSESSING FEES | 0.00 | 21,217.00 | 0.00 | (21,217.00) | 100.0 |
| 01-00-00-171700 | LICENSES | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 100.0 |
| 01-00-00-191801 | 911 SALARIES | 0.00 | 90,736.72 | 95,000.00 | 4,263.28 | 95.5 |
| TOTAL GENERAL COUNTY | | 0.00 | 5,310,265.22 | 5,678,138.00 | 367,872.78 | 93.5 |
| SHERIFF'S PUBLIC SAFETY FUND | | | | | | |
| 10-00-00-135200 | BOOK-IN FEES | 0.00 | 12,610.00 | 14,000.00 | 1,390.00 | 90.0 |

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IROQUOIS COUNTY
OPERATING REPORT REVENUES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|-------------------------------------|------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| ----- | | | | | | |
| SHERIFF'S PUBLIC SAFETY FUND | | | | | | |
| 10-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 14.42 | 0.00 | (14.42) | 100.0 |
| ----- | | | | | | |
| TOTAL SHERIFF'S PUBLIC SAFETY FUND | | 0.00 | 12,624.42 | 14,000.00 | 1,375.58 | 90.1 |
| | | | | | | |
| SHERIFF'S POLICE VEHICLE FUND | | | | | | |
| 11-00-00-135600 | POLICE VEHICLE FUND FEES | 0.00 | 3,920.00 | 2,000.00 | (1,920.00) | 196.0 |
| 11-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 10.49 | 0.00 | (10.49) | 100.0 |
| ----- | | | | | | |
| TOTAL SHERIFF'S POLICE VEHICLE FUND | | 0.00 | 3,930.49 | 2,000.00 | (1,930.49) | 196.5 |
| | | | | | | |
| TEEN COURT FUND | | | | | | |
| 12-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 6.23 | 0.00 | (6.23) | 100.0 |
| 12-00-00-160408 | VIOLENCE PREVENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 12-00-00-167000 | YOUTH DIVERSION | 0.00 | 10,619.84 | 12,000.00 | 1,380.16 | 88.4 |
| ----- | | | | | | |
| TOTAL TEEN COURT FUND | | 0.00 | 10,626.07 | 12,000.00 | 1,373.93 | 88.5 |
| | | | | | | |
| ARRESTEE'S MEDICAL COSTS FUND | | | | | | |
| 13-00-00-131500 | ARRESTEE'S MEDICAL COSTS FEE | 0.00 | 2,287.89 | 0.00 | (2,287.89) | 100.0 |
| 13-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 1.30 | 0.00 | (1.30) | 100.0 |
| ----- | | | | | | |
| TOTAL ARRESTEE'S MEDICAL COSTS FUND | | 0.00 | 2,289.19 | 0.00 | (2,289.19) | 100.0 |
| | | | | | | |
| COUNTY INFORMATION SYSTEMS | | | | | | |
| 20-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 20-00-00-166100 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| ----- | | | | | | |
| TOTAL COUNTY INFORMATION SYSTEMS | | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| | | | | | | |
| ELECTION GRANTS | | | | | | |
| 31-00-00-110100 | PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 30.98 | 0.00 | (30.98) | 100.0 |

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IROQUOIS COUNTY
OPERATING REPORT REVENUES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-------------------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|--------------------|----------------|
| ELECTION GRANTS | | | | | | |
| 31-00-00-160400 | HAVA GRANT EAID PRGRM 05020610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-160403 | TITLE II DISABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-160404 | GRANT FOR EARLY VOTING EXPENSE | 0.00 | 3,060.00 | 0.00 | (3,060.00) | 100.0 |
| 31-00-00-160405 | SUPPLEMENTAL DATABASE HAVA GRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-160406 | HAVA VAID II GRANT | 0.00 | 2,143.00 | 0.00 | (2,143.00) | 100.0 |
| 31-00-00-160407 | HAVA PHASE II GRANT | 0.00 | 79,574.00 | 0.00 | (79,574.00) | 100.0 |
| TOTAL ELECTION GRANTS | | 0.00 | 84,807.98 | 0.00 | (84,807.98) | 100.0 |
| ST CONSTRUCTION & ENGINEER FND | | | | | | |
| 33-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 33-00-00-160322 | STATE CONSTRUCTION/ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL ST CONSTRUCTION & ENGINEER FND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY HIGHWAY | | | | | | |
| 34-00-00-110100 | PROPERTY TAXES | 0.00 | 408,859.56 | 370,000.00 | (38,859.56) | 110.5 |
| 34-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 4,482.80 | 14,000.00 | 9,517.20 | 32.0 |
| 34-00-00-160310 | EQUIPMENT RENTAL | 0.00 | 126,459.63 | 175,000.00 | 48,540.37 | 72.2 |
| 34-00-00-160320 | TOWNSHIP ENGINEERING | 0.00 | 115,962.00 | 165,000.00 | 49,038.00 | 70.2 |
| 34-00-00-160330 | TOWNSHIP BRIDGE ENGINEERING | 0.00 | 29,693.43 | 30,000.00 | 306.57 | 98.9 |
| 34-00-00-160331 | IDOT ENGINEERING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34-00-00-160400 | MISCELLANEOUS | 0.00 | 60,109.36 | 40,000.00 | (20,109.36) | 150.2 |
| TOTAL COUNTY HIGHWAY | | 0.00 | 745,566.78 | 794,000.00 | 48,433.22 | 93.9 |
| COUNTY BRIDGE | | | | | | |
| 35-00-00-110100 | PROPERTY TAXES | 0.00 | 204,427.17 | 185,000.00 | (19,427.17) | 110.5 |
| 35-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 1,506.81 | 4,000.00 | 2,493.19 | 37.6 |
| 35-00-00-160340 | TWP BRD PROGRAM & SAFETY R & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COUNTY BRIDGE | | 0.00 | 205,933.98 | 189,000.00 | (16,933.98) | 108.9 |
| TOWNSHIP BRIDGE | | | | | | |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-------------------------------|-----------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| ----- | | | | | | |
| TOWNSHIP BRIDGE | | | | | | |
| 36-00-00-120350 | STATE OF ILLINOIS ALLOTMENT | 0.00 | 397,763.95 | 425,000.00 | 27,236.05 | 93.5 |
| 36-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 2,157.39 | 3,000.00 | 842.61 | 71.9 |
| ----- | | | | | | |
| TOTAL TOWNSHIP BRIDGE | | 0.00 | 399,921.34 | 428,000.00 | 28,078.66 | 93.4 |
| | | | | | | |
| MATCHING TAX | | | | | | |
| 37-00-00-110100 | PROPERTY TAXES | 0.00 | 204,427.17 | 185,000.00 | (19,427.17) | 110.5 |
| 37-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 1,708.48 | 18,000.00 | 16,291.52 | 9.4 |
| ----- | | | | | | |
| TOTAL MATCHING TAX | | 0.00 | 206,135.65 | 203,000.00 | (3,135.65) | 101.5 |
| | | | | | | |
| COUNTY MOTOR FUEL TAX | | | | | | |
| 38-00-00-120700 | MOTOR FUEL TAX | 0.00 | 727,046.77 | 750,000.00 | 22,953.23 | 96.9 |
| 38-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 79,392.57 | 200,000.00 | 120,607.43 | 39.6 |
| ----- | | | | | | |
| TOTAL COUNTY MOTOR FUEL TAX | | 0.00 | 806,439.34 | 950,000.00 | 143,560.66 | 84.8 |
| | | | | | | |
| TOWNSHIP MOTOR FUEL TAX | | | | | | |
| 39-00-00-120700 | MOTOR FUEL TAX | 0.00 | 4,412,687.61 | 2,500,000.00 | (1,912,687.61) | 176.5 |
| 39-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 133,363.55 | 210,000.00 | 76,636.45 | 63.5 |
| ----- | | | | | | |
| TOTAL TOWNSHIP MOTOR FUEL TAX | | 0.00 | 4,546,051.16 | 2,710,000.00 | (1,836,051.16) | 167.7 |
| | | | | | | |
| COUNTY PUBLIC HEALTH | | | | | | |
| 40-00-00-110100 | PROPERTY TAX | 0.00 | 223,850.94 | 224,295.00 | 444.06 | 99.8 |
| 40-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 29.38 | 0.00 | (29.38) | 100.0 |
| ----- | | | | | | |
| TOTAL COUNTY PUBLIC HEALTH | | 0.00 | 223,880.32 | 224,295.00 | 414.68 | 99.8 |
| | | | | | | |
| DEPRECIATION/RECAPTURE FUND | | | | | | |
| 41-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 41-00-00-160400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|--------------------------------------|------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| ----- | | | | | | |
| TOTAL DEPRECIATION/RECAPTURE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| RETIREMENT | | | | | | |
| 42-00-00-110110 | IMRF PROPERTY TAXES | 0.00 | 898,221.26 | 900,000.00 | 1,778.74 | 99.8 |
| 42-00-00-110120 | FICA PROPERTY TAXES | 0.00 | 538,954.81 | 450,000.00 | (88,954.81) | 119.7 |
| 42-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 71.30 | 500.00 | 428.70 | 14.2 |
| 42-00-00-166900 | TRANSFER FROM 911 | 0.00 | 14,967.98 | 16,000.00 | 1,032.02 | 93.5 |
| 42-00-00-166901 | TRANSFER FROM JOINT DISPATCH | 0.00 | 43,980.61 | 0.00 | (43,980.61) | 100.0 |
| ----- | | | | | | |
| TOTAL RETIREMENT | | 0.00 | 1,496,195.96 | 1,366,500.00 | (129,695.96) | 109.4 |
| VETERANS ASSISTANCE COMMISSION | | | | | | |
| 43-00-00-110100 | PROPERTY TAXES | 0.00 | 24,980.18 | 13,500.00 | (11,480.18) | 185.0 |
| 43-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 23.08 | 0.00 | (23.08) | 100.0 |
| ----- | | | | | | |
| TOTAL VETERANS ASSISTANCE COMMISSION | | 0.00 | 25,003.26 | 13,500.00 | (11,503.26) | 185.2 |
| 377 BOARD | | | | | | |
| 44-00-00-110100 | PROPERTY TAX | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| 44-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL 377 BOARD | | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| COUNTY MENTAL HEALTH | | | | | | |
| 45-00-00-110100 | PROPERTY TAXES | 0.00 | 613,286.70 | 575,000.00 | (38,286.70) | 106.6 |
| 45-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 507.67 | 0.00 | (507.67) | 100.0 |
| ----- | | | | | | |
| TOTAL COUNTY MENTAL HEALTH | | 0.00 | 613,794.37 | 575,000.00 | (38,794.37) | 106.7 |
| HISTORICAL DOCUMENT | | | | | | |
| 46-00-00-110100 | PROPERTY TAXES | 0.00 | 8,174.57 | 7,800.00 | (374.57) | 104.8 |
| 46-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.12 | 0.00 | (0.12) | 100.0 |

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IROQUOIS COUNTY
OPERATING REPORT REVENUES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|----------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| ----- | | | | | | |
| HISTORICAL DOCUMENT | | | | | | |
| 46-00-00-166700 | TRANSFER FROM GENERAL FUND | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0 |
| 46-00-00-166701 | TRANS FROM CT DOCUMENT STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL HISTORICAL DOCUMENT | | 0.00 | 23,174.69 | 22,800.00 | (374.69) | 101.6 |
| | | | | | | |
| JOINT DISPATCH CENTER FUND | | | | | | |
| 47-00-00-120300 | REFUND & REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 47-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 81.92 | 500.00 | 418.08 | 16.3 |
| 47-00-00-166700 | TRANSFER FROM GENERAL FUND | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 100.0 |
| 47-00-00-166800 | TRANSFER FROM CITY OF WATSEKA | 0.00 | 140,055.12 | 135,000.00 | (5,055.12) | 103.7 |
| 47-00-00-166900 | TRANSFER FROM 911 | 0.00 | 161,000.00 | 161,000.00 | 0.00 | 100.0 |
| ----- | | | | | | |
| TOTAL JOINT DISPATCH CENTER FUND | | 0.00 | 436,137.04 | 431,500.00 | (4,637.04) | 101.0 |
| | | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | | |
| 49-00-00-110100 | PROPERTY TAXES | 0.00 | 49,923.61 | 34,500.00 | (15,423.61) | 144.7 |
| 49-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 63.94 | 100.00 | 36.06 | 63.9 |
| 49-00-00-166500 | TRANSFER FROM JOINT DISPATCH | 0.00 | 1,210.98 | 3,000.00 | 1,789.02 | 40.3 |
| 49-00-00-166700 | TRANSFER FROM COURT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 49-00-00-166900 | TRANSFER FROM 911 | 0.00 | 227.61 | 500.00 | 272.39 | 45.5 |
| ----- | | | | | | |
| TOTAL UNEMPLOYMENT COMPENSATION | | 0.00 | 51,426.14 | 38,100.00 | (13,326.14) | 134.9 |
| | | | | | | |
| WORKMANS COMPENSATION | | | | | | |
| 50-00-00-110100 | PROPERTY TAXES | 0.00 | 249,523.70 | 250,000.00 | 476.30 | 99.8 |
| 50-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 2.03 | 0.00 | (2.03) | 100.0 |
| 50-00-00-166500 | TRANSFER FROM JOINT DISPATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50-00-00-166600 | FORD COUNTY REFUND/REIMBURSEMT | 0.00 | 10,731.00 | 14,000.00 | 3,269.00 | 76.6 |
| 50-00-00-166700 | TRANSFER FROM COURT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50-00-00-166800 | REG'L DLY REFUND/REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50-00-00-166900 | TRANSFER FROM 911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL WORKMANS COMPENSATION | | 0.00 | 260,256.73 | 264,000.00 | 3,743.27 | 98.5 |
| | | | | | | |
| LIABILITY INSURANCE | | | | | | |

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|-----------------------------------|------------------------------|--------------------|----------------------------------|--------------------------|----------------------|---------------------|
| ----- | | | | | | |
| LIABILITY INSURANCE | | | | | | |
| 52-00-00-110100 | PROPERTY TAXES | 0.00 | 191,630.14 | 180,000.00 | (11,630.14) | 106.4 |
| 52-00-00-110200 | REFUNDS | 0.00 | 12,762.32 | 0.00 | (12,762.32) | 100.0 |
| 52-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 3.45 | 0.00 | (3.45) | 100.0 |
| ----- | | | | | | |
| TOTAL LIABILITY INSURANCE | | 0.00 | 204,395.91 | 180,000.00 | (24,395.91) | 113.5 |
| | | | | | | |
| COUNTY FARM | | | | | | |
| 58-00-00-136000 | FARM RENT | 0.00 | 67,643.00 | 68,600.00 | 957.00 | 98.6 |
| 58-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 748.09 | 10,000.00 | 9,251.91 | 7.4 |
| 58-00-00-160400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 58-00-00-160401 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 58-00-00-166800 | TRANSFER FROM COLLECTOR ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL COUNTY FARM | | 0.00 | 68,391.09 | 78,600.00 | 10,208.91 | 87.0 |
| | | | | | | |
| COURT DOCUMENT STORAGE FUND | | | | | | |
| 63-00-00-135200 | COURT DOCUMENT FEES | 0.00 | 47,118.58 | 35,000.00 | (12,118.58) | 134.6 |
| 63-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 555.27 | 1,500.00 | 944.73 | 37.0 |
| ----- | | | | | | |
| TOTAL COURT DOCUMENT STORAGE FUND | | 0.00 | 47,673.85 | 36,500.00 | (11,173.85) | 130.6 |
| | | | | | | |
| AUTOMATION CIRCUIT CLERK | | | | | | |
| 64-00-00-135200 | CIRCUIT CLERK FEES | 0.00 | 47,463.25 | 35,000.00 | (12,463.25) | 135.6 |
| 64-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 164.86 | 700.00 | 535.14 | 23.5 |
| ----- | | | | | | |
| TOTAL AUTOMATION CIRCUIT CLERK | | 0.00 | 47,628.11 | 35,700.00 | (11,928.11) | 133.4 |
| | | | | | | |
| BEAVERVILLE TOWNSHIP | | | | | | |
| 65-00-00-110100 | PROPERTY TAXES | 0.00 | 2,250.41 | 2,100.00 | (150.41) | 107.1 |
| 65-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 22.61 | 200.00 | 177.39 | 11.3 |
| ----- | | | | | | |
| TOTAL BEAVERVILLE TOWNSHIP | | 0.00 | 2,273.02 | 2,300.00 | 26.98 | 98.8 |
| | | | | | | |
| AUTOMATION COUNTY CLERK | | | | | | |

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|-----------------------------------|-------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| ----- | | | | | | |
| AUTOMATION COUNTY CLERK | | | | | | |
| 66-00-00-135600 | COUNTY CLERK FEES | 0.00 | 5,146.00 | 4,200.00 | (946.00) | 122.5 |
| 66-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 47.87 | 400.00 | 352.13 | 11.9 |
| 66-00-00-160407 | DEATH CERTIFICATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL AUTOMATION COUNTY CLERK | | 0.00 | 5,193.87 | 4,600.00 | (593.87) | 112.9 |
| | | | | | | |
| AUTOMATION COUNTY RECORDER | | | | | | |
| 67-00-00-134900 | COUNTY RECORDER FEES | 0.00 | 20,762.00 | 23,000.00 | 2,238.00 | 90.2 |
| 67-00-00-135000 | GIS SPECIAL FUND FEES | 0.00 | 7,272.00 | 6,000.00 | (1,272.00) | 121.2 |
| 67-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 184.75 | 550.00 | 365.25 | 33.5 |
| ----- | | | | | | |
| TOTAL AUTOMATION COUNTY RECORDER | | 0.00 | 28,218.75 | 29,550.00 | 1,331.25 | 95.4 |
| | | | | | | |
| AUTOMATION COUNTY TREASURER | | | | | | |
| 68-00-00-135900 | TREASURER FEES | 0.00 | 11,833.50 | 5,000.00 | (6,833.50) | 236.6 |
| 68-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 36.09 | 100.00 | 63.91 | 36.0 |
| ----- | | | | | | |
| TOTAL AUTOMATION COUNTY TREASURER | | 0.00 | 11,869.59 | 5,100.00 | (6,769.59) | 232.7 |
| | | | | | | |
| COUNTY EXTENSION | | | | | | |
| 69-00-00-110100 | PROPERTY TAXES | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 0.0 |
| ----- | | | | | | |
| TOTAL COUNTY EXTENSION | | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 0.0 |
| | | | | | | |
| SOLID WASTE DISPOSAL | | | | | | |
| 70-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 1,503.58 | 6,000.00 | 4,496.42 | 25.0 |
| 70-00-00-160400 | MISCELLANEOUS | 0.00 | 116,241.35 | 200.00 | (116,041.35) | 8120.6 |
| 70-00-00-165700 | DISPOSAL SALES | 0.00 | 14,717.34 | 70,000.00 | 55,282.66 | 21.0 |
| ----- | | | | | | |
| TOTAL SOLID WASTE DISPOSAL | | 0.00 | 132,462.27 | 76,200.00 | (56,262.27) | 173.8 |

DRUG ABUSE FUND

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|--------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| <hr/> | | | | | | |
| DRUG ABUSE FUND | | | | | | |
| 71-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 24.67 | 0.00 | (24.67) | 100.0 |
| 71-00-00-160400 | DRUG ASSET FORFEITURE | 0.00 | 7,208.64 | 8,000.00 | 791.36 | 90.1 |
| <hr/> | | | | | | |
| TOTAL DRUG ABUSE FUND | | 0.00 | 7,233.31 | 8,000.00 | 766.69 | 90.4 |
| | | | | | | |
| COUNTY REDEMPTIONS | | | | | | |
| 72-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 110.48 | 250.00 | 139.52 | 44.1 |
| 72-00-00-160400 | FOR TAX DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 72-00-00-160401 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | |
| TOTAL COUNTY REDEMPTIONS | | 0.00 | 110.48 | 250.00 | 139.52 | 44.1 |
| | | | | | | |
| INHERITANCE TAX | | | | | | |
| 73-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 180.34 | 50.00 | (130.34) | 360.6 |
| 73-00-00-160400 | MISCELLANEOUS | 0.00 | 621,785.06 | 30,000.00 | (591,785.06) | 2072.6 |
| <hr/> | | | | | | |
| TOTAL INHERITANCE TAX | | 0.00 | 621,965.40 | 30,050.00 | (591,915.40) | 2069.7 |
| | | | | | | |
| LAW LIBRARY | | | | | | |
| 74-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 16.24 | 100.00 | 83.76 | 16.2 |
| 74-00-00-160400 | MISCELLANEOUS | 0.00 | 11,352.00 | 12,000.00 | 648.00 | 94.6 |
| <hr/> | | | | | | |
| TOTAL LAW LIBRARY | | 0.00 | 11,368.24 | 12,100.00 | 731.76 | 93.9 |
| | | | | | | |
| TRUST FUND | | | | | | |
| 75-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 140.00 | 140.00 | 0.0 |
| 75-00-00-160400 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | |
| TOTAL TRUST FUND | | 0.00 | 0.00 | 140.00 | 140.00 | 0.0 |
| | | | | | | |
| PROBATION SERVICES FEE | | | | | | |
| 76-00-00-120300 | REIMBURSEMENT FOR DRUG TESTING | 0.00 | 811.00 | 1,000.00 | 189.00 | 81.1 |

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|-------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|--------------------|----------------|
| PROBATION SERVICES FEE | | | | | | |
| 76-00-00-150600 | INTEREST ON INVESTMENT | 0.00 | 101.91 | 700.00 | 598.09 | 14.5 |
| 76-00-00-160400 | MISCELLANEOUS | 0.00 | 33,372.63 | 15,000.00 | (18,372.63) | 222.4 |
| TOTAL PROBATION SERVICES FEE | | 0.00 | 34,285.54 | 16,700.00 | (17,585.54) | 205.3 |
| COURT SECURITY FEE | | | | | | |
| 77-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 70.82 | 0.00 | (70.82) | 100.0 |
| 77-00-00-160400 | MISCELLANEOUS | 0.00 | 40,442.00 | 50,000.00 | 9,558.00 | 80.8 |
| 77-00-00-160401 | DUI FEES | 0.00 | 2,640.00 | 4,500.00 | 1,860.00 | 58.6 |
| 77-00-00-160402 | CORONER - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COURT SECURITY FEE | | 0.00 | 43,152.82 | 54,500.00 | 11,347.18 | 79.1 |
| GRANTS | | | | | | |
| 78-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 42.51 | 0.00 | (42.51) | 100.0 |
| 78-00-00-160404 | JUVENILE ACCOUNTABILITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-160405 | SCAAP C/O GRANT | 0.00 | 6,064.00 | 0.00 | (6,064.00) | 100.0 |
| 78-00-00-160407 | FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-160408 | IL CRIMINAL JUSTICE AUTH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-160409 | CORONER DEATH CERT SURCH GRANT | 0.00 | 4,415.00 | 0.00 | (4,415.00) | 100.0 |
| 78-00-00-160410 | RECORDER DEATH CERT SURCH GRT | 0.00 | 1,485.00 | 0.00 | (1,485.00) | 100.0 |
| 78-00-00-160459 | BULLET PROOF VESTS GRANT | 0.00 | 7,192.50 | 0.00 | (7,192.50) | 100.0 |
| 78-00-00-166800 | ILEAS GRANT (SHERIFF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-166801 | IL RURAL HEALTH ASSOC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-166900 | REDEPLOY IL FY08 (PROBATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-166901 | ESDA FLOOD RELIEF DONATIONS | 0.00 | 1,119.70 | 0.00 | (1,119.70) | 100.0 |
| 78-00-00-166902 | EOC EQUIPMENT GRANT | 0.00 | 15,000.00 | 0.00 | (15,000.00) | 100.0 |
| TOTAL GRANTS | | 0.00 | 35,318.71 | 0.00 | (35,318.71) | 100.0 |
| MOBILE HOME TAX | | | | | | |
| 79-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 507.08 | 400.00 | (107.08) | 126.7 |
| 79-00-00-160400 | TAXES FOR DISTRIBUTION | 0.00 | 42,450.52 | 36,000.00 | (6,450.52) | 117.9 |
| TOTAL MOBILE HOME TAX | | 0.00 | 42,957.60 | 36,400.00 | (6,557.60) | 118.0 |
| DRAINAGE DISTRICTS | | | | | | |

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|-----------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|--------------------|--------------|
| DRAINAGE DISTRICTS | | | | | | |
| 81-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL DRAINAGE DISTRICTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDEMNITY FUND | | | | | | |
| 82-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 170.87 | 100.00 | (70.87) | 170.8 |
| 82-00-00-167000 | TAX SALE | 0.00 | 11,450.00 | 6,000.00 | (5,450.00) | 190.8 |
| TOTAL INDEMNITY FUND | | 0.00 | 11,620.87 | 6,100.00 | (5,520.87) | 190.5 |
| GROUP INSURANCE TRUST FUND | | | | | | |
| 83-00-00-120300 | INSURANCE REFUNDS & REIMB | 0.00 | 6,649.44 | 0.00 | (6,649.44) | 100.0 |
| 83-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 145.06 | 600.00 | 454.94 | 24.1 |
| 83-00-00-167100 | EMPLOYEE CONTRIBUTION | 0.00 | 151,256.21 | 165,000.00 | 13,743.79 | 91.6 |
| 83-00-00-167200 | RETIRES CONTRIBUTION | 0.00 | 105,102.69 | 82,000.00 | (23,102.69) | 128.1 |
| 83-00-00-167500 | DEPARTMENT CONTRIBUTION | 0.00 | 655,579.04 | 660,000.00 | 4,420.96 | 99.3 |
| TOTAL GROUP INSURANCE TRUST FUND | | 0.00 | 918,732.44 | 907,600.00 | (11,132.44) | 101.2 |
| REVOLVING LOAN FUND | | | | | | |
| 84-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 1,331.72 | 3,500.00 | 2,168.28 | 38.0 |
| 84-00-00-167900 | GEIGER TRUCK PARTS LN PAY 3/96 | 0.00 | 7,824.02 | 9,373.23 | 1,549.21 | 83.4 |
| 84-00-00-167901 | GEIGER TRUCK PARTS INTEREST 5% | 0.00 | 2,340.38 | 875.49 | (1,464.89) | 267.3 |
| 84-00-00-168300 | GRAND PRAIRIE SEMINARY | 0.00 | 15,365.37 | 14,158.32 | (1,207.05) | 108.5 |
| 84-00-00-168301 | GRAND PRAIRIE SEMINARY 5% | 0.00 | 5,279.62 | 4,820.76 | (458.86) | 109.5 |
| 84-00-00-168400 | IL PLASTIC RECYCLER 30,000 7YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 84-00-00-168401 | IL PLASTIC RECYCLER 5% (2002) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 84-00-00-168402 | BUTTERFIELD TRAILS 30,000 5 YR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 84-00-00-168403 | BUTTERFIELD TRAILS INT 5 YR 5% | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 84-00-00-168404 | KATHERINE BLUNK \$105,000 7YRS | 0.00 | 8,265.04 | 0.00 | (8,265.04) | 100.0 |
| 84-00-00-168405 | KATHERINE BLUNK INT 7 YR 5% | 0.00 | 2,446.23 | 4,400.00 | 1,953.77 | 55.5 |
| 84-00-00-168406 | THE GATHERING \$85,000 - 7 YRS | 0.00 | 5,060.06 | 0.00 | (5,060.06) | 100.0 |
| 84-00-00-168407 | THE GATHERING INT 5% - 7 YRS | 0.00 | 1,939.94 | 0.00 | (1,939.94) | 100.0 |
| TOTAL REVOLVING LOAN FUND | | 0.00 | 49,852.38 | 37,127.80 | (12,724.58) | 134.2 |

RECYCLING CENTER

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| ----- | | | | | | |
| RECYCLING CENTER | | | | | | |
| 85-00-00-167400 | GENERAL OPERATIONS REVENUE | 0.00 | 1,000.00 | 18,000.00 | 17,000.00 | 5.5 |
| ----- | | | | | | |
| TOTAL RECYCLING CENTER | | 0.00 | 1,000.00 | 18,000.00 | 17,000.00 | 5.5 |
| | | | | | | |
| TAX REDEMPTION FD (BALLINGER) | | | | | | |
| 86-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 6.30 | 40.00 | 33.70 | 15.7 |
| 86-00-00-160408 | TAX REDEMPTION | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 100.0 |
| 86-00-00-165700 | REAL ESTATE SALES | 0.00 | 773.14 | 500.00 | (273.14) | 154.6 |
| ----- | | | | | | |
| TOTAL TAX REDEMPTION FD (BALLINGER) | | 0.00 | 5,779.44 | 540.00 | (5,239.44) | 1070.2 |
| | | | | | | |
| 911 EMERGENCY SERVICE BOARD | | | | | | |
| 87-00-00-110101 | VERIZON SOUTH CONTRIBUTION | 0.00 | 58,085.29 | 63,000.00 | 4,914.71 | 92.1 |
| 87-00-00-110102 | VERIZON NORTH CONTRIBUTION | 0.00 | 77,570.32 | 90,000.00 | 12,429.68 | 86.1 |
| 87-00-00-110103 | AMERITECH CONTRIBUTION | 0.00 | 101,634.93 | 128,000.00 | 26,365.07 | 79.4 |
| 87-00-00-110105 | WIRELESS CONTRIBUTION | 0.00 | 169,111.79 | 120,000.00 | (49,111.79) | 140.9 |
| 87-00-00-110111 | AT&T COMMUNICATION IL CONTRIBN | 0.00 | 10,636.01 | 800.00 | (9,836.01) | 1329.5 |
| 87-00-00-110130 | WIRE LINE CONTRIBUTION | 0.00 | 44,016.27 | 35,000.00 | (9,016.27) | 125.7 |
| 87-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 17,144.50 | 4,000.00 | (13,144.50) | 428.6 |
| 87-00-00-160400 | MISCELLANEOUS | 0.00 | (2,914.32) | 0.00 | 2,914.32 | 100.0 |
| ----- | | | | | | |
| TOTAL 911 EMERGENCY SERVICE BOARD | | 0.00 | 475,284.79 | 440,800.00 | (34,484.79) | 107.8 |
| | | | | | | |
| SALE IN ERROR FUND | | | | | | |
| 88-00-00-152000 | INTEREST ON INVESTMENTS | 0.00 | 2,746.15 | 2,500.00 | (246.15) | 109.8 |
| 88-00-00-167000 | SALE IN ERROR TAX SALE | 0.00 | 34,560.00 | 20,000.00 | (14,560.00) | 172.8 |
| ----- | | | | | | |
| TOTAL SALE IN ERROR FUND | | 0.00 | 37,306.15 | 22,500.00 | (14,806.15) | 165.8 |
| | | | | | | |
| CO CAPITAL IMPROVEMENT FUND | | | | | | |
| 89-00-00-150600 | INTEREST ON INVESTMENTS | 0.00 | 851.47 | 0.00 | (851.47) | 100.0 |
| 89-00-00-166100 | TRANSFER FROM COUNTY FARM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL CO CAPITAL IMPROVEMENT FUND | | 0.00 | 851.47 | 0.00 | (851.47) | 100.0 |

IROQUOIS COUNTY
 OPERATING REPORT REVENUES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|--------------------------------|-------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| ----- | | | | | | |
| SUMMARY OF REVENUES: | | | | | | |
| GENERAL COUNTY | | 0.00 | 5,310,265.22 | 5,678,138.00 | 367,872.78 | 93.5 |
| SHERIFF'S PUBLIC SAFETY FUND | | 0.00 | 12,624.42 | 14,000.00 | 1,375.58 | 90.1 |
| SHERIFF'S POLICE VEHICLE FUND | | 0.00 | 3,930.49 | 2,000.00 | (1,930.49) | 196.5 |
| TEEN COURT FUND | | 0.00 | 10,626.07 | 12,000.00 | 1,373.93 | 88.5 |
| ARRESTEE'S MEDICAL COSTS FUND | | 0.00 | 2,289.19 | 0.00 | (2,289.19) | 100.0 |
| COUNTY INFORMATION SYSTEMS | | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.0 |
| ELECTION GRANTS | | 0.00 | 84,807.98 | 0.00 | (84,807.98) | 100.0 |
| ST CONSTRUCTION & ENGINEER FND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY HIGHWAY | | 0.00 | 745,566.78 | 794,000.00 | 48,433.22 | 93.9 |
| COUNTY BRIDGE | | 0.00 | 205,933.98 | 189,000.00 | (16,933.98) | 108.9 |
| TOWNSHIP BRIDGE | | 0.00 | 399,921.34 | 428,000.00 | 28,078.66 | 93.4 |
| MATCHING TAX | | 0.00 | 206,135.65 | 203,000.00 | (3,135.65) | 101.5 |
| COUNTY MOTOR FUEL TAX | | 0.00 | 806,439.34 | 950,000.00 | 143,560.66 | 84.8 |
| TOWNSHIP MOTOR FUEL TAX | | 0.00 | 4,546,051.16 | 2,710,000.00 | (1,836,051.16) | 167.7 |
| COUNTY PUBLIC HEALTH | | 0.00 | 223,880.32 | 224,295.00 | 414.68 | 99.8 |
| DEPRECIATION/RECAPTURE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| RETIREMENT | | 0.00 | 1,496,195.96 | 1,366,500.00 | (129,695.96) | 109.4 |
| VETERANS ASSISTANCE COMMISSION | | 0.00 | 25,003.26 | 13,500.00 | (11,503.26) | 185.2 |
| 377 BOARD | | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| COUNTY MENTAL HEALTH | | 0.00 | 613,794.37 | 575,000.00 | (38,794.37) | 106.7 |
| HISTORICAL DOCUMENT | | 0.00 | 23,174.69 | 22,800.00 | (374.69) | 101.6 |
| JOINT DISPATCH CENTER FUND | | 0.00 | 436,137.04 | 431,500.00 | (4,637.04) | 101.0 |
| UNEMPLOYMENT COMPENSATION | | 0.00 | 51,426.14 | 38,100.00 | (13,326.14) | 134.9 |
| WORKMANS COMPENSATION | | 0.00 | 260,256.73 | 264,000.00 | 3,743.27 | 98.5 |
| LIABILITY INSURANCE | | 0.00 | 204,395.91 | 180,000.00 | (24,395.91) | 113.5 |
| COUNTY FARM | | 0.00 | 68,391.09 | 78,600.00 | 10,208.91 | 87.0 |
| COURT DOCUMENT STORAGE FUND | | 0.00 | 47,673.85 | 36,500.00 | (11,173.85) | 130.6 |
| AUTOMATION CIRCUIT CLERK | | 0.00 | 47,628.11 | 35,700.00 | (11,928.11) | 133.4 |
| BEAVERVILLE TOWNSHIP | | 0.00 | 2,273.02 | 2,300.00 | 26.98 | 98.8 |
| AUTOMATION COUNTY CLERK | | 0.00 | 5,193.87 | 4,600.00 | (593.87) | 112.9 |
| AUTOMATION COUNTY RECORDER | | 0.00 | 28,218.75 | 29,550.00 | 1,331.25 | 95.4 |
| AUTOMATION COUNTY TREASURER | | 0.00 | 11,869.59 | 5,100.00 | (6,769.59) | 232.7 |
| COUNTY EXTENSION | | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 0.0 |
| SOLID WASTE DISPOSAL | | 0.00 | 132,462.27 | 76,200.00 | (56,262.27) | 173.8 |
| DRUG ABUSE FUND | | 0.00 | 7,233.31 | 8,000.00 | 766.69 | 90.4 |
| COUNTY REDEMPTIONS | | 0.00 | 110.48 | 250.00 | 139.52 | 44.1 |

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IROQUOIS COUNTY
OPERATING REPORT REVENUES
FOR MONTH ENDING NOVEMBER 30, 2009

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./ EXP. |
|-------------------------------|-------------|--------------------|----------------------------------|--------------------------|----------------------|---------------------|
| INHERITANCE TAX | | 0.00 | 621,965.40 | 30,050.00 | (591,915.40) | 2069.7 |
| LAW LIBRARY | | 0.00 | 11,368.24 | 12,100.00 | 731.76 | 93.9 |
| TRUST FUND | | 0.00 | 0.00 | 140.00 | 140.00 | 0.0 |
| PROBATION SERVICES FEE | | 0.00 | 34,285.54 | 16,700.00 | (17,585.54) | 205.3 |
| COURT SECURITY FEE | | 0.00 | 43,152.82 | 54,500.00 | 11,347.18 | 79.1 |
| GRANTS | | 0.00 | 35,318.71 | 0.00 | (35,318.71) | 100.0 |
| MOBILE HOME TAX | | 0.00 | 42,957.60 | 36,400.00 | (6,557.60) | 118.0 |
| DRAINAGE DISTRICTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDEMNITY FUND | | 0.00 | 11,620.87 | 6,100.00 | (5,520.87) | 190.5 |
| GROUP INSURANCE TRUST FUND | | 0.00 | 918,732.44 | 907,600.00 | (11,132.44) | 101.2 |
| REVOLVING LOAN FUND | | 0.00 | 49,852.38 | 37,127.80 | (12,724.58) | 134.2 |
| RECYCLING CENTER | | 0.00 | 1,000.00 | 18,000.00 | 17,000.00 | 5.5 |
| TAX REDEMPTION FD (BALLINGER) | | 0.00 | 5,779.44 | 540.00 | (5,239.44) | 1070.2 |
| 911 EMERGENCY SERVICE BOARD | | 0.00 | 475,284.79 | 440,800.00 | (34,484.79) | 107.8 |
| SALE IN ERROR FUND | | 0.00 | 37,306.15 | 22,500.00 | (14,806.15) | 165.8 |
| CO CAPITAL IMPROVEMENT FUND | | 0.00 | 851.47 | 0.00 | (851.47) | 100.0 |
| TOTAL --- ALL FUNDS | | 0.00 | 18,718,245.79 | 16,608,690.80 | (2,109,554.99) | 112.7 |

IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|-----------------------|--------------------------------|------------------|----------------------------|---------------------|--------------------|--------------|
| GENERAL COUNTY | | | | | | |
| SHERIFF | | | | | | |
| 01-10-10-010101 | DEPT HEAD ADM SALARY - SHERIFF | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 100.0 |
| 01-10-10-010102 | SUPERVISOR OF SAFETY | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 100.0 |
| 01-10-10-010103 | UNDERSHERIFF | 0.00 | 57,500.00 | 57,500.00 | 0.00 | 100.0 |
| 01-10-10-010104 | SERGEANT & LIEUTENANT SALARY | 0.00 | 318,252.06 | 318,000.00 | (252.06) | 100.0 |
| 01-10-10-010105 | MERIT DEPUTIES SALARY | 0.00 | 584,053.05 | 600,000.00 | 15,946.95 | 97.3 |
| 01-10-10-010130 | JAILORS SALARY | 0.00 | 437,304.32 | 389,000.00 | (48,304.32) | 112.4 |
| 01-10-10-010172 | EXTRA HELP | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 01-10-10-010174 | E.S.D.A. ASST CO-ORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-10-10-022053 | GROUP INSURANCE | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 100.0 |
| 01-10-10-030410 | MILEAGE & TRAVEL | 0.00 | 1,908.82 | 5,000.00 | 3,091.18 | 38.1 |
| 01-10-10-030428 | MAINTENANCE OF RADIO EQUIPMENT | 0.00 | 172.17 | 2,500.00 | 2,327.83 | 6.8 |
| 01-10-10-030441 | BOARDING OF PRISONERS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 01-10-10-030442 | LEADS | 1,215.55 | 8,883.50 | 11,000.00 | 2,116.50 | 80.7 |
| 01-10-10-030443 | GPS HOME CONFINEMENT | 1,136.00 | 16,488.00 | 2,000.00 | (14,488.00) | 824.4 |
| 01-10-10-040411 | MERIT BOARD EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 01-10-10-040421 | DIET OF PRISONERS | 1,592.85 | 83,715.30 | 79,000.00 | (4,715.30) | 105.9 |
| 01-10-10-040422 | EXPENSE OF OFFICE | 668.22 | 9,513.63 | 10,000.00 | 486.37 | 95.1 |
| 01-10-10-040433 | GAS & OIL | 4,864.60 | 73,884.18 | 95,000.00 | 21,115.82 | 77.7 |
| 01-10-10-040439 | MEDICINE | 230.01 | 1,265.00 | 3,000.00 | 1,735.00 | 42.1 |
| 01-10-10-040440 | PRISONER SUPPLIES | 145.58 | 4,857.98 | 4,000.00 | (857.98) | 121.4 |
| 01-10-10-050400 | INVESTIGATION EXPENSE | 10.95 | 3,159.32 | 3,000.00 | (159.32) | 105.3 |
| 01-10-10-050409 | UNIFORM & WEAPON ALLOWANCE | 351.82 | 17,282.69 | 20,000.00 | 2,717.31 | 86.4 |
| 01-10-10-050434 | RADIOS & AUTO EQUIPMENT | 0.00 | 160.00 | 1,500.00 | 1,340.00 | 10.6 |
| 01-10-10-050435 | MAINTENANCE OF AUTOS | 1,092.52 | 24,198.95 | 25,000.00 | 801.05 | 96.7 |
| 01-10-10-050437 | TRAINING | 0.00 | 6,323.48 | 9,000.00 | 2,676.52 | 70.2 |
| 01-10-10-050438 | DOCTOR FEES | 1,085.37 | 6,428.04 | 6,000.00 | (428.04) | 107.1 |
| TOTAL SHERIFF | | 12,393.47 | 1,898,850.49 | 1,887,000.00 | (11,850.49) | 100.6 |
| CORONER | | | | | | |
| 01-10-11-010101 | DEPT HEAD ADM SALARY - CORONER | 0.00 | 34,648.00 | 34,648.00 | 0.00 | 100.0 |
| 01-10-11-010171 | DEPUTY CLERK SALARY | 0.00 | 9,300.00 | 9,400.00 | 100.00 | 98.9 |
| 01-10-11-022053 | GROUP INSURANCE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0 |
| 01-10-11-030410 | CONVENTION & TRAVEL | 0.00 | 331.88 | 400.00 | 68.12 | 82.9 |
| 01-10-11-030501 | JUROR FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 01-10-11-040422 | EXPENSE OF OFFICE | 0.00 | 87.94 | 1,000.00 | 912.06 | 8.7 |

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IROQUOIS COUNTY
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|------------------------------|--------------------------------|-----------------|----------------------------|--------------------|--------------------|----------------|
| GENERAL COUNTY | | | | | | |
| CORONER | | | | | | |
| 01-10-11-050435 | MAINTENANCE OF AUTOS | 0.00 | 22.00 | 1,000.00 | 978.00 | 2.2 |
| 01-10-11-050502 | AUTOPSIES & X-RAYS & ETC | 1,650.00 | 27,470.00 | 17,000.00 | (10,470.00) | 161.5 |
| 01-10-11-050503 | EDUCATION & DUES EXPENSE | 0.00 | 875.00 | 1,000.00 | 125.00 | 87.5 |
| TOTAL CORONER | | 1,650.00 | 78,734.82 | 70,948.00 | (7,786.82) | 110.9 |
| STATES ATTORNEY | | | | | | |
| 01-10-12-010101 | DEPT HEAD ADM SALARY - ST ATTY | 0.00 | 166,508.00 | 155,000.00 | (11,508.00) | 107.4 |
| 01-10-12-010103 | ASST DEPT HEAD SALARY | 0.00 | 102,630.97 | 119,080.00 | 16,449.03 | 86.1 |
| 01-10-12-010104 | ADMINISTRATIVE ASST SALARY | 0.00 | 27,650.00 | 27,650.00 | 0.00 | 100.0 |
| 01-10-12-010185 | SECRETARY SALARY | 0.00 | 42,494.70 | 42,224.00 | (270.70) | 100.6 |
| 01-10-12-022053 | GROUP INSURANCE | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 100.0 |
| 01-10-12-030601 | CRIMINAL PROSECUTION | 2,184.50 | 38,328.55 | 10,000.00 | (28,328.55) | 383.2 |
| 01-10-12-040421 | JUVENILE JUSTICE COMMITTEE EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-10-12-040422 | EXPENSE OF OFFICE | 109.89 | 5,819.59 | 5,500.00 | (319.59) | 105.8 |
| 01-10-12-050436 | PUBLICATIONS/CONTINGENT | 212.50 | 635.00 | 1,500.00 | 865.00 | 42.3 |
| 01-10-12-051953 | DUES | 0.00 | 12,968.00 | 13,500.00 | 532.00 | 96.0 |
| TOTAL STATES ATTORNEY | | 2,506.89 | 433,034.81 | 410,454.00 | (22,580.81) | 105.5 |
| E.S.D.A. | | | | | | |
| 01-10-34-010101 | CO-ORDINATOR E.S.D.A. | 0.00 | 21,060.18 | 20,000.00 | (1,060.18) | 105.3 |
| 01-10-34-010200 | VOLUNTEER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-10-34-041951 | SUPPLIES & EXPENSES | 47.84 | 1,706.41 | 6,000.00 | 4,293.59 | 28.4 |
| 01-10-34-050435 | VEHICLE OPERATING EXPENSE | 0.00 | 1,004.83 | 3,000.00 | 1,995.17 | 33.4 |
| 01-10-34-120306 | HAZARD MITIGATION PLNG MTGS | 0.00 | 43,579.38 | 0.00 | (43,579.38) | (100.0) |
| TOTAL E.S.D.A. | | 47.84 | 67,350.80 | 29,000.00 | (38,350.80) | 232.2 |
| COURTS | | | | | | |
| 01-20-13-010103 | ASST DEPT HEAD SALARY - COURTS | 0.00 | 27,950.00 | 27,950.00 | 0.00 | 100.0 |
| 01-20-13-010190 | BAILIFF SALARY | 0.00 | 44,648.00 | 47,500.00 | 2,852.00 | 93.9 |
| 01-20-13-022053 | GROUP INSURANCE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0 |
| 01-20-13-030901 | SPECIAL ATTORNEY HIRE | 1,177.00 | 29,086.98 | 20,000.00 | (9,086.98) | 145.4 |
| 01-20-13-040701 | JUDGES OFFICE EXPENSE | 484.40 | 3,641.59 | 3,000.00 | (641.59) | 121.3 |
| 01-20-13-040702 | BAILIFF OFFICE EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|---------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| COURTS | | | | | | |
| 01-20-13-040703 | LIBRARY | 2,948.83 | 30,182.27 | 20,000.00 | (10,182.27) | 150.9 |
| 01-20-13-050704 | REIMBURSEMENT JUDGES SALARY | 0.00 | 1,274.99 | 1,322.00 | 47.01 | 96.4 |
| 01-20-13-050705 | COURT SERVICES | 150.00 | 7,746.07 | 7,000.00 | (746.07) | 110.6 |
| TOTAL COURTS | | 4,760.23 | 150,529.90 | 132,872.00 | (17,657.90) | 113.2 |
| PROBATION | | | | | | |
| 01-20-14-010101 | PROBATION SUPERVISOR - SALARY | 0.00 | 57,524.04 | 56,674.00 | (850.04) | 101.4 |
| 01-20-14-010185 | SECRETARY SALARY - PROBATION | 0.00 | 27,807.00 | 27,807.00 | 0.00 | 100.0 |
| 01-20-14-010192 | PROBATION OFFICERS SALARY | 0.00 | 228,479.45 | 225,689.00 | (2,790.45) | 101.2 |
| 01-20-14-022053 | GROUP INSURANCE | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 100.0 |
| 01-20-14-030410 | MILEAGE & TRAVEL | 36.85 | 2,686.15 | 4,000.00 | 1,313.85 | 67.1 |
| 01-20-14-030441 | JUVENILE BOARDING | 930.00 | 11,807.00 | 25,000.00 | 13,193.00 | 47.2 |
| 01-20-14-030442 | EARLY INTERVENTION (JUVENILE) | 0.00 | 360.00 | 2,000.00 | 1,640.00 | 18.0 |
| 01-20-14-040422 | EXPENSE OF OFFICE | 429.00 | 4,154.07 | 4,000.00 | (154.07) | 103.8 |
| 01-20-14-050435 | VEHICLE OPERATING EXPENSES | 459.55 | 1,196.67 | 1,500.00 | 303.33 | 79.7 |
| 01-20-14-050503 | EDUCATION & DUES EXPENSE | 0.00 | 1,278.00 | 1,500.00 | 222.00 | 85.2 |
| TOTAL PROBATION | | 1,855.40 | 377,292.38 | 390,170.00 | 12,877.62 | 96.6 |
| CIRCUIT CLERK | | | | | | |
| 01-20-15-010101 | DEPT HEAD ADM SALARY - CIR CLK | 0.00 | 50,500.00 | 50,500.00 | 0.00 | 100.0 |
| 01-20-15-010103 | ASST DEPT HEAD SALARY | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0 |
| 01-20-15-010171 | DEPUTY CLERK SALARY | 0.00 | 158,512.70 | 155,750.00 | (2,762.70) | 101.7 |
| 01-20-15-022053 | GROUP INSURANCE | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 100.0 |
| 01-20-15-030410 | TRAVEL & CONVENTION EXPENSE | 0.00 | 406.58 | 1,045.00 | 638.42 | 38.9 |
| 01-20-15-040422 | EXPENSE OF OFFICE | 0.00 | 10,243.69 | 12,000.00 | 1,756.31 | 85.3 |
| 01-20-15-050503 | EDUCATION & DUES EXPENSE | 0.00 | 0.00 | 950.00 | 950.00 | 0.0 |
| TOTAL CIRCUIT CLERK | | 0.00 | 298,662.97 | 299,245.00 | 582.03 | 99.8 |
| JURORS | | | | | | |
| 01-20-16-030501 | JUROR FEES | 0.00 | 58,874.33 | 46,000.00 | (12,874.33) | 127.9 |
| 01-20-16-050801 | BOARDING OF JURORS | 0.00 | 302.70 | 400.00 | 97.30 | 75.6 |
| TOTAL JURORS | | 0.00 | 59,177.03 | 46,400.00 | (12,777.03) | 127.5 |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|----------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| PUBLIC DEFENDER | | | | | | |
| 01-20-17-010101 | DEPT HEAD ADM SALARY PUBLIC DF | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 100.0 |
| 01-20-17-010103 | ASST DEPT HEAD SALARY | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 100.0 |
| 01-20-17-040422 | EXPENSE OF OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PUBLIC DEFENDER | | 0.00 | 86,000.00 | 86,000.00 | 0.00 | 100.0 |
| SUPERINTENDENT OF SCHOOLS | | | | | | |
| 01-30-18-010214 | GRANT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-30-18-022053 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-30-18-051452 | TRANS REGN'L OFFICE EDUCATION | 0.00 | 84,041.00 | 82,400.00 | (1,641.00) | 101.9 |
| TOTAL SUPERINTENDENT OF SCHOOLS | | 0.00 | 84,041.00 | 82,400.00 | (1,641.00) | 101.9 |
| ZONING AND PLANNING | | | | | | |
| 01-30-19-010101 | DEPT HEAD SALARY ZONING-PLANG | 0.00 | 42,200.00 | 42,200.00 | 0.00 | 100.0 |
| 01-30-19-010103 | ASST DEPT HEAD SALARY | 0.00 | 25,750.00 | 25,750.00 | 0.00 | 100.0 |
| 01-30-19-010171 | DEPUTY CLERK SALARY | 0.00 | 5,765.65 | 10,000.00 | 4,234.35 | 57.6 |
| 01-30-19-010196 | BOARD ZONING APPEALS PER DIEM | 0.00 | 2,550.00 | 5,000.00 | 2,450.00 | 51.0 |
| 01-30-19-010197 | DEPARTMENT STAFF PER DIEM | 0.00 | 1,700.00 | 3,300.00 | 1,600.00 | 51.5 |
| 01-30-19-010198 | REGIONAL PLANNING PER DIEM | 0.00 | 4,550.00 | 6,500.00 | 1,950.00 | 70.0 |
| 01-30-19-022053 | GROUP INSURANCE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| 01-30-19-031004 | BOARD OF APPEALS TRAVEL | 43.45 | 1,176.54 | 1,700.00 | 523.46 | 69.2 |
| 01-30-19-031005 | INSPECTIONS | 0.00 | 30,891.80 | 32,000.00 | 1,108.20 | 96.5 |
| 01-30-19-031006 | FLOOD 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-30-19-031011 | ADMINISTRATION TRAVEL & EDUCTN | 0.00 | 818.82 | 2,300.00 | 1,481.18 | 35.6 |
| 01-30-19-031022 | REGIONAL PLANNING TRAVEL | 29.70 | 1,809.91 | 2,000.00 | 190.09 | 90.4 |
| 01-30-19-040421 | PLANNING MAP UPDATE | 0.00 | 750.20 | 1,000.00 | 249.80 | 75.0 |
| 01-30-19-040422 | EXPENSE OF OFFICE | 486.42 | 3,875.09 | 3,000.00 | (875.09) | 129.1 |
| 01-30-19-052637 | PUBLICATIONS | 168.75 | 957.75 | 1,500.00 | 542.25 | 63.8 |
| TOTAL ZONING AND PLANNING | | 728.32 | 134,795.76 | 148,250.00 | 13,454.24 | 90.9 |
| COUNTY CLERK | | | | | | |
| 01-30-21-010101 | DEPT HEAD SALARY - COUNTY CLK | 0.00 | 47,198.06 | 50,500.00 | 3,301.94 | 93.4 |
| 01-30-21-010103 | ASST DEPT HEAD SALARY | 0.00 | 53,427.70 | 53,700.00 | 272.30 | 99.4 |
| 01-30-21-010104 | SYSTEMS COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|-------------------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| GENERAL COUNTY | | | | | | |
| COUNTY CLERK | | | | | | |
| 01-30-21-010171 | DEPUTY CLERK SALARY | 0.00 | 61,672.48 | 62,600.00 | 927.52 | 98.5 |
| 01-30-21-022053 | GROUP INSURANCE | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 100.0 |
| 01-30-21-030410 | TRAVEL & CONVENTION EXPENSE | 0.00 | 118.80 | 1,000.00 | 881.20 | 11.8 |
| 01-30-21-031133 | REBINDING GRANTEE-GRANTOR | 295.75 | 523.20 | 1,500.00 | 976.80 | 34.8 |
| 01-30-21-032017 | MAINTENANCE/CONTRACTS | 887.82 | 2,375.57 | 3,000.00 | 624.43 | 79.1 |
| 01-30-21-040422 | EXPENSE OF OFFICE | 1,783.80 | 4,952.67 | 5,000.00 | 47.33 | 99.0 |
| 01-30-21-040444 | YEARBOOK/TAX RATE BOOK EXPENSE | 283.24 | 778.90 | 1,000.00 | 221.10 | 77.8 |
| 01-30-21-042015 | MICROFILM REPAIR & SUPPLIES | 0.00 | 1,232.53 | 2,000.00 | 767.47 | 61.6 |
| 01-30-21-050503 | EDUCATION & DUES EXPENSE | 0.00 | 408.00 | 1,000.00 | 592.00 | 40.8 |
| TOTAL COUNTY CLERK | | 3,250.61 | 214,687.91 | 223,300.00 | 8,612.09 | 96.1 |
| OTHER PUBLIC & COUNTY SERVICES | | | | | | |
| 01-30-23-031251 | BIRTH & DEATH CERTIFICATE | 0.00 | 465.00 | 500.00 | 35.00 | 93.0 |
| 01-30-23-051253 | GRANT SOIL & WATER CONSERVAT'N | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100.0 |
| 01-30-23-051254 | INDUSTRIAL DEVELOPMENT ASSN | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 100.0 |
| 01-30-23-051255 | GRANT TO PEACE MEALS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100.0 |
| 01-30-23-051256 | GRANT TO SHOW BUS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 01-30-23-051257 | GRANT CTR AGAINST SEXUAL ABUSE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 01-30-23-051258 | GRANT TO PLEDGE FOR LIFE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 01-30-23-051259 | GRANT TO 4-H SET PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL OTHER PUBLIC & COUNTY SERVICES | | 0.00 | 24,465.00 | 30,500.00 | 6,035.00 | 80.2 |
| BOARD OF REVIEW | | | | | | |
| 01-50-28-010213 | SALARIES - BOARD OF REVIEW | 0.00 | 11,400.12 | 11,400.00 | (0.12) | 100.0 |
| 01-50-28-010214 | CONTRACT ASSESSORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-50-28-030410 | MILEAGE & TRAVEL | 0.00 | 181.50 | 500.00 | 318.50 | 36.3 |
| 01-50-28-040422 | EXPENSE OF OFFICE | 0.00 | 2,335.83 | 2,000.00 | (335.83) | 116.7 |
| 01-50-28-040423 | QUADRENNIAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-50-28-052640 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL BOARD OF REVIEW | | 0.00 | 13,917.45 | 13,900.00 | (17.45) | 100.1 |
| COUNTY TREASURER | | | | | | |
| 01-50-29-010101 | DEPT HEAD SALARY - TREASURER | 0.00 | 50,500.00 | 50,500.00 | 0.00 | 100.0 |

IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|------------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| COUNTY TREASURER | | | | | | |
| 01-50-29-010103 | ASST DEPT HEAD SALARY | 0.00 | 32,950.00 | 32,950.00 | 0.00 | 100.0 |
| 01-50-29-010171 | DEPUTY CLERK SALARY | 0.00 | 22,981.82 | 28,900.00 | 5,918.18 | 79.5 |
| 01-50-29-022053 | GROUP INSURANCE | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 100.0 |
| 01-50-29-030410 | TRAVEL & CONVENTION EXPENSE | 0.00 | 447.94 | 1,000.00 | 552.06 | 44.7 |
| 01-50-29-040422 | EXPENSE OF OFFICE | 140.05 | 7,605.81 | 8,000.00 | 394.19 | 95.0 |
| 01-50-29-050503 | EDUCATION & DUES EXPENSE | 0.00 | 25.00 | 500.00 | 475.00 | 5.0 |
| TOTAL COUNTY TREASURER | | 140.05 | 132,510.57 | 139,850.00 | 7,339.43 | 94.7 |
| POSTAGE FOR COUNTY OFFICES | | | | | | |
| 01-50-32-042011 | POSTAGE | 0.00 | 51,270.24 | 46,000.00 | (5,270.24) | 111.4 |
| 01-50-32-051825 | POSTAGE METER MAINTENANCE | 0.00 | 4,466.30 | 5,000.00 | 533.70 | 89.3 |
| TOTAL POSTAGE FOR COUNTY OFFICES | | 0.00 | 55,736.54 | 51,000.00 | (4,736.54) | 109.2 |
| ASSESSMENT OFFICE | | | | | | |
| 01-50-35-010101 | DEPT HEAD SALARY - ASSESSMENT | 0.00 | 50,950.00 | 50,950.00 | 0.00 | 100.0 |
| 01-50-35-010103 | ASST DEPT HEAD SALARY | 0.00 | 28,450.00 | 28,450.00 | 0.00 | 100.0 |
| 01-50-35-010171 | DEPUTY CLERK SALARY | 0.00 | 86,667.56 | 104,292.00 | 17,624.44 | 83.1 |
| 01-50-35-010214 | CONTRACT ASSESSORS | 0.00 | 14,697.00 | 0.00 | (14,697.00) | (100.0) |
| 01-50-35-022053 | GROUP INSURANCE | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 100.0 |
| 01-50-35-030410 | TRAVEL & CONVENTION EXPENSE | 75.75 | 1,039.53 | 700.00 | (339.53) | 148.5 |
| 01-50-35-040422 | EXPENSE OF OFFICE | 355.48 | 6,134.09 | 7,500.00 | 1,365.91 | 81.7 |
| 01-50-35-052637 | PUBLICATIONS | 0.00 | 520.22 | 2,000.00 | 1,479.78 | 26.0 |
| 01-50-35-052640 | PROF EDUCATION EXPENSE & TRANS | 0.00 | 734.55 | 1,000.00 | 265.45 | 73.4 |
| 01-50-35-052652 | TAX MAPS SERVICE | 2,567.51 | 29,265.37 | 24,000.00 | (5,265.37) | 121.9 |
| 01-50-35-052653 | QUADRENNIAL REASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL ASSESSMENT OFFICE | | 2,998.74 | 260,458.32 | 260,892.00 | 433.68 | 99.8 |
| COURTHOUSE, JAIL, & ADMIN CTR | | | | | | |
| 01-60-30-010101 | DEPARTMENT HEAD SALARY-JANITOR | 0.00 | 41,000.00 | 41,000.00 | 0.00 | 100.0 |
| 01-60-30-010160 | JANITOR SALARY - COURTHOUSE | 0.00 | 111,273.06 | 111,000.00 | (273.06) | 100.2 |
| 01-60-30-022053 | GROUP INSURANCE | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.0 |
| 01-60-30-031349 | TELEPHONE | 1,506.66 | 63,360.87 | 42,000.00 | (21,360.87) | 150.8 |
| 01-60-30-031821 | ELECTRICITY | 0.00 | 121,731.47 | 134,000.00 | 12,268.53 | 90.8 |

IROQUOIS COUNTY
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|------------------------------------------------|--------------------------------|------------------|----------------------------|--------------------|-------------------|----------------|
| GENERAL COUNTY | | | | | | |
| COURTHOUSE, JAIL, & ADMIN CTR | | | | | | |
| 01-60-30-031822 | WATER | 833.72 | 8,279.60 | 7,250.00 | (1,029.60) | 114.2 |
| 01-60-30-031823 | HEATING | 516.44 | 54,071.33 | 64,000.00 | 9,928.67 | 84.4 |
| 01-60-30-051825 | MAINTENANCE & REPAIRS | 3,827.70 | 58,101.34 | 62,400.00 | 4,298.66 | 93.1 |
| 01-60-30-051826 | SERVICE CONTRACTS | 668.64 | 17,799.16 | 13,500.00 | (4,299.16) | 131.8 |
| 01-60-30-051827 | HOUSEHOLD SUPPLIES | 3,133.42 | 26,465.21 | 25,000.00 | (1,465.21) | 105.8 |
| TOTAL COURTHOUSE, JAIL, & ADMIN CTR | | 10,486.58 | 532,082.04 | 530,150.00 | (1,932.04) | 100.3 |
| 911 EMERGENCY SERVICE BOARD | | | | | | |
| 01-70-20-010101 | 911 CO-ORDINATOR SALARY | 0.00 | 50,592.68 | 52,000.00 | 1,407.32 | 97.2 |
| 01-70-20-010102 | 911 ASSISTANT COORDINATOR SAL | 0.00 | 35,916.80 | 42,000.00 | 6,083.20 | 85.5 |
| 01-70-20-010171 | 911 EXTRA HELP SALARY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| TOTAL 911 EMERGENCY SERVICE BOARD | | 0.00 | 86,509.48 | 95,000.00 | 8,490.52 | 91.0 |
| COUNTY BOARD | | | | | | |
| 01-70-31-010101 | DEPT HEAD SALARY COUNTY BOARD | 0.00 | 5,500.00 | 6,000.00 | 500.00 | 91.6 |
| 01-70-31-010102 | VICE CHAIRMAN - SALARY | 0.00 | 1,120.00 | 1,200.00 | 80.00 | 93.3 |
| 01-70-31-010103 | ASST DEPT HEAD SALARY | 0.00 | 8,967.90 | 10,000.00 | 1,032.10 | 89.6 |
| 01-70-31-010253 | MEMBERS PER DIEM | 0.00 | 14,350.00 | 12,000.00 | (2,350.00) | 119.5 |
| 01-70-31-011520 | COMMITTEE SERVICES | 0.00 | 31,450.00 | 37,000.00 | 5,550.00 | 85.0 |
| 01-70-31-030410 | MILEAGE & TRAVEL | 0.00 | 14,882.31 | 16,000.00 | 1,117.69 | 93.0 |
| 01-70-31-030411 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-31-031350 | AUDITOR FEES | 4,230.00 | 46,030.00 | 41,800.00 | (4,230.00) | 110.1 |
| 01-70-31-041951 | SUPPLIES & EXPENSES | 0.00 | 1,350.58 | 1,800.00 | 449.42 | 75.0 |
| 01-70-31-041952 | PUBLISHING EXPENSES | 679.84 | 2,364.49 | 1,000.00 | (1,364.49) | 236.4 |
| 01-70-31-051953 | DUES | 0.00 | 1,700.00 | 850.00 | (850.00) | 200.0 |
| TOTAL COUNTY BOARD | | 4,909.84 | 127,715.28 | 127,650.00 | (65.28) | 100.0 |
| OTHER | | | | | | |
| 01-70-33-010437 | EMP BENEFITS (ACCUM SICK PAY) | 0.00 | 28,586.58 | 32,000.00 | 3,413.42 | 89.3 |
| 01-70-33-050436 | CONTINGENT | 2,705.81 | 12,064.25 | 2,000.00 | (10,064.25) | 603.2 |
| 01-70-33-051452 | TRANSFER - HISTORICAL DOCUMENT | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0 |
| 01-70-33-051454 | TRANSFER OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-33-051455 | TRANSFER - JOINT DISPATCH | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 100.0 |
| TOTAL OTHER | | 2,705.81 | 190,650.83 | 184,000.00 | (6,650.83) | 103.6 |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| GENERAL COUNTY | | | | | | |
| ELECTIONS | | | | | | |
| 01-70-36-010171 | NVRA DEPUTY CLERK SALARY | 0.00 | 42,678.74 | 42,000.00 | (678.74) | 101.6 |
| 01-70-36-012253 | ELECTION JUDGES SALARIES | 0.00 | 18,250.00 | 18,800.00 | 550.00 | 97.0 |
| 01-70-36-022053 | GROUP INSURANCE | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| 01-70-36-042011 | NVRA POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-36-042571 | BALLOTS & SUPPLIES & EQUIPMENT | 0.00 | 54,035.20 | 54,000.00 | (35.20) | 100.0 |
| 01-70-36-042573 | VOTER CANVASSING EXPENSE | 0.00 | 2,337.88 | 2,500.00 | 162.12 | 93.5 |
| 01-70-36-050437 | TRAINING | 0.00 | 2,250.00 | 4,000.00 | 1,750.00 | 56.2 |
| 01-70-36-051825 | MAINTENANCE CONTRACTS | 170.00 | 10,325.75 | 13,500.00 | 3,174.25 | 76.4 |
| TOTAL ELECTIONS | | 170.00 | 141,877.57 | 146,800.00 | 4,922.43 | 96.6 |
| DATA PROCESSING | | | | | | |
| 01-70-37-010101 | DIRECTOR SALARY - DATA PROCESS | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 100.0 |
| 01-70-37-010102 | DIRECTOR COUNTY INFO SYSTEMS | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 100.0 |
| 01-70-37-010171 | DATA ENTRY/PROGRAMMER SALARY | 0.00 | 26,491.50 | 26,390.00 | (101.50) | 100.3 |
| 01-70-37-022053 | GROUP INSURANCE | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 100.0 |
| 01-70-37-030410 | EDUCATION & TRAVEL EXPENSE | 0.00 | 70.40 | 100.00 | 29.60 | 70.4 |
| 01-70-37-041342 | OFFICE SUPPLIES | 52.00 | 788.22 | 2,000.00 | 1,211.78 | 39.4 |
| 01-70-37-041343 | COMPUTER & COPIER PAPER SUPPLY | 2,375.10 | 1,699.10 | 2,500.00 | 800.90 | 67.9 |
| 01-70-37-050436 | CONTINGENT/TECHNICAL SUPPORT | 0.00 | 100.00 | 2,500.00 | 2,400.00 | 4.0 |
| 01-70-37-051825 | MAINTENANCE & REPAIRS | 70.00 | 132.60 | 1,000.00 | 867.40 | 13.2 |
| 01-70-37-051826 | SOFTWARE CONTRACTS/LICENSES | 0.00 | 2,022.74 | 2,400.00 | 377.26 | 84.2 |
| 01-70-37-051827 | E-MAIL SERVER MAINTENANCE | 0.00 | 300.00 | 700.00 | 400.00 | 42.8 |
| TOTAL DATA PROCESSING | | 2,497.10 | 141,604.56 | 147,590.00 | 5,985.44 | 95.9 |
| ANIMAL CONTROL | | | | | | |
| 01-70-47-010102 | ADMINISTRATOR SALARY-ANIMAL CO | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 100.0 |
| 01-70-47-010103 | ASST ADMINISTRATOR SALARY | 0.00 | 14,418.48 | 14,800.00 | 381.52 | 97.4 |
| 01-70-47-010213 | SALARIES - WARDENS | 0.00 | 24,185.89 | 22,000.00 | (2,185.89) | 109.9 |
| 01-70-47-010350 | VET FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-47-022053 | GROUP INSURANCE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0 |
| 01-70-47-030410 | MILEAGE | 0.00 | 6,565.74 | 7,000.00 | 434.26 | 93.7 |
| 01-70-47-032609 | ANIMAL CARE | 1,680.00 | 14,544.60 | 18,000.00 | 3,455.40 | 80.8 |
| 01-70-47-042607 | OFFICE SUPPLY/VACCINATION TAGS | 1,139.70 | 2,005.22 | 3,000.00 | 994.78 | 66.8 |
| 01-70-47-050436 | CONTINGENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |

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|-----------------------------------|--------------------------------|------------------|----------------------------|---------------------|--------------------|----------------|
| GENERAL COUNTY | | | | | | |
| ANIMAL CONTROL | | | | | | |
| 01-70-47-052608 | EDUCATION MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 01-70-47-052610 | RESERVE FOR ANIMAL CLAIMS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| TOTAL ANIMAL CONTROL | | 2,819.70 | 76,719.93 | 82,300.00 | 5,580.07 | 93.2 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-70-60-060431 | SHERIFF - CAPITAL EXPENSES | 0.00 | 41,421.89 | 42,000.00 | 578.11 | 98.6 |
| 01-70-60-061822 | COURTS - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061823 | CORONER - CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061824 | ST ATTY CAPITAL EXP PUR EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061825 | PROBATION - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061826 | ESDA - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061827 | TREASURER - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061828 | BLDGS/GROUNDS - CAPITAL EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061829 | CO CLERK - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-061830 | ZONING - CAPITAL EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 01-70-60-061833 | DATA PROCESS - CAPITAL EXPENSE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 01-70-60-061835 | ASSESSMENT - CAPITAL EXPENSE | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100.0 |
| 01-70-60-063116 | MISCELLANEOUS - CAPITAL EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-70-60-063117 | COUNTY BOARD - CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL IMPROVEMENTS | | 0.00 | 43,421.89 | 49,500.00 | 6,078.11 | 87.7 |
| RENOVATION | | | | | | |
| 01-80-08-051827 | ADMINISTRATIVE CENTER EXPENSES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 01-80-08-051828 | RENTERS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-80-08-051829 | COURTHOUSE EXPENSES | 0.00 | 3,250.00 | 11,000.00 | 7,750.00 | 29.5 |
| 01-80-08-051830 | FARM SERVICE AGENCY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 01-80-08-051831 | JAIL RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL RENOVATION | | 0.00 | 3,250.00 | 19,000.00 | 15,750.00 | 17.1 |
| TOTAL GENERAL COUNTY | | 53,920.58 | 5,714,077.33 | 5,684,171.00 | (29,906.33) | 100.5 |

SHERIFF'S PUBLIC SAFETY FUND

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|--------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|--------------|
| SHERIFF'S PUBLIC SAFETY FUND | | | | | | |
| 10-00-00-031354 | EXPENDITURES FOR PUBLIC SAFETY | 1,622.70 | 12,424.97 | 10,000.00 | (2,424.97) | 124.2 |
| TOTAL | | 1,622.70 | 12,424.97 | 10,000.00 | (2,424.97) | 124.2 |
| SHERIFF'S POLICE VEHICLE FUND | | | | | | |
| 11-00-00-031354 | SHERIFF VEHICLE EQUIPMENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEEN COURT FUND | | | | | | |
| 12-00-00-030410 | MILEAGE & TRAVEL | 140.00 | 630.00 | 1,000.00 | 370.00 | 63.0 |
| 12-00-00-040422 | EXPENSE OF OFFICE | 198.14 | 12,744.18 | 11,000.00 | (1,744.18) | 115.8 |
| 12-00-00-054457 | VIOLENCE PREVENTION GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 338.14 | 13,374.18 | 12,000.00 | (1,374.18) | 111.4 |
| ARRESTEE'S MEDICAL COSTS FUND | | | | | | |
| 13-00-00-031354 | ARRESTEE'S MEDICAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY INFORMATION SYSTEMS | | | | | | |
| 20-00-00-031354 | SYSTEMS EXPENSE | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| ELECTION GRANTS | | | | | | |
| 31-00-00-054406 | HAVA VAID II GRANT EXPENSE | 0.00 | 2,143.00 | 0.00 | (2,143.00) | (100.0) |
| 31-00-00-054407 | HAVA PHASE II GRANT EXPENSE | 0.00 | 79,574.00 | 0.00 | (79,574.00) | (100.0) |
| 31-00-00-054454 | VOTER REGISTRATION SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-054455 | HAVA GRANT EAID PROGRM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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|-------------------------------------------|--------------------------------|------------------|----------------------------|--------------------|--------------------|----------------|
| ELECTION GRANTS | | | | | | |
| 31-00-00-054457 | TITLE 11 DISABILITY GRANT EXP | 0.00 | (3,820.00) | 0.00 | 3,820.00 | (100.0) |
| 31-00-00-054458 | GRANT FOR EARLY VOTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 31-00-00-054459 | SUPPLEMENTAL DATABASE HAVA EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 77,897.00 | 0.00 | (77,897.00) | (100.0) |
| ST CONSTRUCTION & ENGINEER FND | | | | | | |
| 33-00-00-042136 | EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY HIGHWAY | | | | | | |
| 34-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34-00-00-010102 | ASST TO COUNTY ENGINEER | 0.00 | 49,300.00 | 60,000.00 | 10,700.00 | 82.1 |
| 34-00-00-012101 | LABOR & SALARIES | 0.00 | 206,486.13 | 210,000.00 | 3,513.87 | 98.3 |
| 34-00-00-022053 | GROUP INSURANCE | 0.00 | 60,000.00 | 66,000.00 | 6,000.00 | 90.9 |
| 34-00-00-032133 | EQUIPMENT RENTAL & MILEAGE | 0.00 | 4,085.42 | 4,000.00 | (85.42) | 102.1 |
| 34-00-00-032137 | SNOW PLOWING BY TOWNSHIP | 33,213.90 | 33,213.90 | 32,000.00 | (1,213.90) | 103.7 |
| 34-00-00-040433 | GAS & OIL | 2,604.42 | 40,006.76 | 88,000.00 | 47,993.24 | 45.4 |
| 34-00-00-042131 | OFFICE EXP PRINT & PUBLISHING | 1,219.03 | 13,785.48 | 18,000.00 | 4,214.52 | 76.5 |
| 34-00-00-042135 | ROAD SUPPLIES CONSTRUCTION CST | 6,367.02 | 51,600.15 | 75,000.00 | 23,399.85 | 68.8 |
| 34-00-00-042136 | TRANSFER OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34-00-00-051452 | TRANS TO GEN FUND (ADMIN COST) | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 100.0 |
| 34-00-00-052132 | REPAIRS & SHOP SUPPLIES | 2,585.14 | 55,746.37 | 64,000.00 | 8,253.63 | 87.1 |
| 34-00-00-052138 | BUILDING MAINTENANCE | 709.92 | 27,026.62 | 110,000.00 | 82,973.38 | 24.5 |
| 34-00-00-052139 | MISCELLANEOUS | 0.00 | 1,981.38 | 8,000.00 | 6,018.62 | 24.7 |
| 34-00-00-061826 | PURCHASE OF EQUIPMENT | 0.00 | 53,564.63 | 50,000.00 | (3,564.63) | 107.1 |
| TOTAL | | 46,699.43 | 605,796.84 | 794,000.00 | 188,203.16 | 76.2 |
| COUNTY BRIDGE | | | | | | |
| 35-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 44,018.13 | 231,628.22 | 300,000.00 | 68,371.78 | 77.2 |
| TOTAL | | 44,018.13 | 231,628.22 | 300,000.00 | 68,371.78 | 77.2 |
| TOWNSHIP BRIDGE | | | | | | |

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|------------------------------------|--------------------------------|-------------------|----------------------------|---------------------|---------------------|----------------|
| TOWNSHIP BRIDGE | | | | | | |
| 36-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 117,322.94 | 325,418.20 | 425,000.00 | 99,581.80 | 76.5 |
| TOTAL | | 117,322.94 | 325,418.20 | 425,000.00 | 99,581.80 | 76.5 |
| MATCHING TAX | | | | | | |
| 37-00-00-032151 | CONST OF BRIDGES & ROADS & ETC | 8,278.48 | 228,828.84 | 300,000.00 | 71,171.16 | 76.2 |
| TOTAL | | 8,278.48 | 228,828.84 | 300,000.00 | 71,171.16 | 76.2 |
| COUNTY MOTOR FUEL TAX | | | | | | |
| 38-00-00-010101 | SALARY - COUNTY ENGINEER | 6,867.00 | 86,374.38 | 88,000.00 | 1,625.62 | 98.1 |
| 38-00-00-012161 | PAYROLL | 8,609.60 | 117,230.50 | 190,000.00 | 72,769.50 | 61.7 |
| 38-00-00-030411 | COUNTY ENGINEER EXPENSES | 0.00 | 2,575.68 | 2,500.00 | (75.68) | 103.0 |
| 38-00-00-032133 | EQUIPMENT RENTAL & MILEAGE | 7,674.03 | 121,154.18 | 175,000.00 | 53,845.82 | 69.2 |
| 38-00-00-032151 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 38-00-00-032163 | CONTRACTORS & SUPPLIES | 16,048.03 | 1,643,743.84 | 1,750,000.00 | 106,256.16 | 93.9 |
| 38-00-00-032164 | TRANSFER TO COUNTY HIGHWAY | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL | | 39,198.66 | 1,971,078.58 | 2,235,500.00 | 264,421.42 | 88.1 |
| TOWNSHIP MOTOR FUEL TAX | | | | | | |
| 39-00-00-032163 | CONTRACTORS & SUPPLIES | 206,085.11 | 2,651,319.06 | 2,500,000.00 | (151,319.06) | 106.0 |
| 39-00-00-052152 | TOWNSHIP ENGINEERING | 107,865.40 | 129,744.75 | 165,000.00 | 35,255.25 | 78.6 |
| TOTAL | | 313,950.51 | 2,781,063.81 | 2,665,000.00 | (116,063.81) | 104.3 |
| COUNTY PUBLIC HEALTH | | | | | | |
| 40-00-00-032180 | GRANT TO HEALTH DEPARTMENT | 0.00 | 223,850.94 | 224,295.00 | 444.06 | 99.8 |
| TOTAL | | 0.00 | 223,850.94 | 224,295.00 | 444.06 | 99.8 |
| DEPRECIATION/RECAPTURE FUND | | | | | | |

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|---------------------------------------|--------------------------------|------------------|----------------------------|---------------------|-------------------|----------------|
| DEPRECIATION/RECAPTURE FUND | | | | | | |
| 41-00-00-050436 | CONTINGENT - REPLACEMENT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 41-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| RETIREMENT | | | | | | |
| 42-00-00-022250 | COUNTY SHARE OF FICA | 9,426.46 | 407,192.99 | 415,000.00 | 7,807.01 | 98.1 |
| 42-00-00-022251 | CO SHARE OF RETIREMENT (IMRF) | 5,031.33 | 413,780.55 | 450,000.00 | 36,219.45 | 91.9 |
| 42-00-00-022252 | CO SHARE RETIREMENT (ECO IMRF) | 0.00 | 127,341.74 | 120,000.00 | (7,341.74) | 106.1 |
| 42-00-00-022253 | 911 SHARE RETIREMENT (IMRF) | 0.00 | 7,538.13 | 7,800.00 | 261.87 | 96.6 |
| 42-00-00-022254 | JOINT DISPATCH SHARE IMRF | 0.00 | 23,442.39 | 22,500.00 | (942.39) | 104.1 |
| 42-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 14,457.79 | 979,295.80 | 1,015,300.00 | 36,004.20 | 96.4 |
| VETERANS ASSISTANCE COMMISSION | | | | | | |
| 43-00-00-010102 | SALARIES | 0.00 | 15,600.00 | 16,000.00 | 400.00 | 97.5 |
| 43-00-00-031349 | TELEPHONE | 0.00 | 729.28 | 800.00 | 70.72 | 91.1 |
| 43-00-00-033108 | PROMOTION & PUBLIC RELATIONS | 0.00 | 82.34 | 100.00 | 17.66 | 82.3 |
| 43-00-00-040422 | EXPENSE OF OFFICE | 0.00 | 1,269.13 | 600.00 | (669.13) | 211.5 |
| 43-00-00-043115 | VETERANS ASSISTANCE FUNDS | 0.00 | 2,462.74 | 3,500.00 | 1,037.26 | 70.3 |
| 43-00-00-050503 | DIRECTOR'S EDUCATION | 0.00 | 677.72 | 1,500.00 | 822.28 | 45.1 |
| TOTAL | | 0.00 | 20,821.21 | 22,500.00 | 1,678.79 | 92.5 |
| 377 BOARD | | | | | | |
| 44-00-00-032590 | EXPENSES | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| TOTAL | | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| COUNTY MENTAL HEALTH | | | | | | |
| 45-00-00-032591 | VOLUNTEER SERVICE GRANT | 0.00 | 42,241.13 | 50,485.00 | 8,243.87 | 83.6 |

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|-----------------------------------|--------------------------------|-----------------|----------------------------|--------------------|---------------------|--------------|
| COUNTY MENTAL HEALTH | | | | | | |
| 45-00-00-032592 | GRANT | 0.00 | 766,981.14 | 539,305.00 | (227,676.14) | 142.2 |
| 45-00-00-032594 | BUILDING FUND | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 45-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 809,222.27 | 599,790.00 | (209,432.27) | 134.9 |
| HISTORICAL DOCUMENT | | | | | | |
| 46-00-00-032580 | GENERAL FUND TRANS PAYABLE | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100.0 |
| 46-00-00-032581 | PROPERTY TAX PAYABLE | 0.00 | 8,174.57 | 7,800.00 | (374.57) | 104.8 |
| 46-00-00-032582 | CT DOC STORAGE TRANS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 23,174.57 | 22,800.00 | (374.57) | 101.6 |
| JOINT DISPATCH CENTER FUND | | | | | | |
| 47-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 47-00-00-010150 | TELECOMMUNICATOR'S SALARY | 0.00 | 305,947.72 | 300,000.00 | (5,947.72) | 101.9 |
| 47-00-00-022053 | GROUP INSURANCE | 0.00 | 55,524.04 | 65,500.00 | 9,975.96 | 84.7 |
| 47-00-00-030901 | LEGAL FEES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0 |
| 47-00-00-032786 | WORKMAN'S COMP INSURANCE | 0.00 | 2,661.00 | 12,000.00 | 9,339.00 | 22.1 |
| 47-00-00-032800 | LIABILITY INSURANCE | 0.00 | 6,357.00 | 0.00 | (6,357.00) | (100.0) |
| 47-00-00-040422 | MISCELLANEOUS OFFICE EXPENSE | 0.00 | 1,970.77 | 2,000.00 | 29.23 | 98.5 |
| 47-00-00-050409 | UNIFORM ALLOWANCE | 0.00 | 1,299.12 | 1,500.00 | 200.88 | 86.6 |
| 47-00-00-050437 | TRAINING | 0.00 | 867.06 | 2,300.00 | 1,432.94 | 37.6 |
| 47-00-00-051453 | TRANSFER TO RETIREMENT FUND | 0.00 | 43,980.61 | 42,000.00 | (1,980.61) | 104.7 |
| 47-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 0.00 | 1,210.98 | 3,000.00 | 1,789.02 | 40.3 |
| TOTAL | | 0.00 | 422,818.30 | 431,300.00 | 8,481.70 | 98.0 |
| UNEMPLOYMENT COMPENSATION | | | | | | |
| 49-00-00-032051 | UNEMPLOYMENT COMPENSATION | 0.00 | 17,049.08 | 33,000.00 | 15,950.92 | 51.6 |
| TOTAL | | 0.00 | 17,049.08 | 33,000.00 | 15,950.92 | 51.6 |
| WORKMANS COMPENSATION | | | | | | |

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|------------------------------------|-------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| WORKMANS COMPENSATION | | | | | | |
| 50-00-00-032052 | WORKMANS COMPENSATION | 0.00 | 210,429.00 | 190,000.00 | (20,429.00) | 110.7 |
| TOTAL | | 0.00 | 210,429.00 | 190,000.00 | (20,429.00) | 110.7 |
| LIABILITY INSURANCE | | | | | | |
| 52-00-00-032786 | INSURANCE | 150.00 | 164,962.20 | 175,000.00 | 10,037.80 | 94.2 |
| TOTAL | | 150.00 | 164,962.20 | 175,000.00 | 10,037.80 | 94.2 |
| COUNTY FARM | | | | | | |
| 58-40-00-041430 | OPERATING EXPENSE | 0.00 | 1,596.20 | 0.00 | (1,596.20) | (100.0) |
| 58-40-00-051452 | TRANSFER TO GENERAL FUND ACCT | 0.00 | 67,643.00 | 68,600.00 | 957.00 | 98.6 |
| 58-40-00-051454 | TRANSFER OF INTEREST | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.0 |
| 58-40-00-051455 | TRANSFER TO GEN FUND - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 58-40-00-051456 | TRANSFER TO CO CAP IMPRV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 74,239.20 | 73,600.00 | (639.20) | 100.8 |
| COURT DOCUMENT STORAGE FUND | | | | | | |
| 63-00-00-050436 | CONTINGENT | 2,633.83 | 4,729.83 | 40,000.00 | 35,270.17 | 11.8 |
| 63-00-00-051451 | TRANS TO CO INFO SYS FUND | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0 |
| 63-00-00-051452 | TRANS TO GENERAL FUND | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0 |
| 63-00-00-051453 | TRANS TO HIST DOCUMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 63-00-00-051454 | CIRCUIT CLERK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 2,633.83 | 54,729.83 | 90,000.00 | 35,270.17 | 60.8 |
| AUTOMATION CIRCUIT CLERK | | | | | | |
| 64-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.0 |
| 64-00-00-051454 | CIRCUIT CLERK EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 64-00-00-061355 | AUTOMATION CIRCUIT CLERK | 0.00 | 11,096.43 | 20,000.00 | 8,903.57 | 55.4 |
| TOTAL | | 0.00 | 36,096.43 | 45,000.00 | 8,903.57 | 80.2 |
| BEAVERVILLE TOWNSHIP | | | | | | |

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| ----- | | | | | | |
| BEAVERVILLE TOWNSHIP | | | | | | |
| 65-00-00-052164 | ROAD MAINTENANCE | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.0 |
| 65-00-00-052166 | LOAN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.0 |
| AUTOMATION COUNTY CLERK | | | | | | |
| 66-00-00-031356 | AUTOMATION COUNTY CLERK | 0.00 | 4,748.00 | 4,000.00 | (748.00) | 118.7 |
| 66-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 7,748.00 | 7,000.00 | (748.00) | 110.6 |
| AUTOMATION COUNTY RECORDER | | | | | | |
| 67-00-00-031354 | AUTOMATION EXPENSES | 5,158.54 | 16,205.51 | 13,000.00 | (3,205.51) | 124.6 |
| 67-00-00-031355 | GIS SPECIAL FUND EXPENSES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 67-00-00-050401 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 67-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.0 |
| ----- | | | | | | |
| TOTAL | | 5,158.54 | 26,205.51 | 29,000.00 | 2,794.49 | 90.3 |
| AUTOMATION COUNTY TREASURER | | | | | | |
| 68-00-00-031357 | AUTOMATION EXPENSES | 0.00 | 1,954.00 | 2,000.00 | 46.00 | 97.7 |
| 68-00-00-050401 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 68-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 2,125.00 | 2,000.00 | (125.00) | 106.2 |
| 68-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 4,079.00 | 4,000.00 | (79.00) | 101.9 |
| COUNTY EXTENSION | | | | | | |
| 69-00-00-033117 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SOLID WASTE DISPOSAL | | | | | | |

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|----------------------|-------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| ----- | | | | | | |
| SOLID WASTE DISPOSAL | | | | | | |
| 70-00-00-010102 | DIRECTOR SALARY - SOLID WASTE | 0.00 | 26,538.47 | 46,000.00 | 19,461.53 | 57.6 |
| 70-00-00-010213 | LABOR & SALARIES | 0.00 | 28,222.96 | 63,000.00 | 34,777.04 | 44.7 |
| 70-00-00-022053 | GROUP INSURANCE | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 100.0 |
| 70-00-00-030410 | MILEAGE & TRAVEL | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 70-00-00-031349 | TELEPHONE | 0.00 | 348.04 | 800.00 | 451.96 | 43.5 |
| 70-00-00-032581 | HEATING & ELECTRICITY | 0.00 | 1,112.42 | 2,500.00 | 1,387.58 | 44.4 |
| 70-00-00-032786 | LIABILITY INSURANCE | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.0 |
| 70-00-00-033108 | PROMOTION - GENERAL | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 70-00-00-033112 | MONITORING | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 70-00-00-043113 | PURCHASE OF RECYCLABLES | 0.00 | 1,000.00 | 18,000.00 | 17,000.00 | 5.5 |
| 70-00-00-043114 | GENERAL OPERATIONS | 0.00 | 872.58 | 12,000.00 | 11,127.42 | 7.2 |
| 70-00-00-043115 | GRANTS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 70-00-00-051452 | TRANSFER TO GENERAL FUND ACCT | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 100.0 |
| 70-00-00-051825 | MAINTENANCE & REPAIRS | 0.00 | 1,995.09 | 12,000.00 | 10,004.91 | 16.6 |
| 70-00-00-061826 | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 70-00-00-061827 | CAPITOL IMPROVEMENTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 85,589.56 | 239,700.00 | 154,110.44 | 35.7 |
| | | | | | | |
| DRUG ABUSE FUND | | | | | | |
| 71-00-00-050436 | CONTINGENT | 0.00 | 6,272.51 | 0.00 | (6,272.51) | (100.0) |
| ----- | | | | | | |
| TOTAL | | 0.00 | 6,272.51 | 0.00 | (6,272.51) | (100.0) |
| | | | | | | |
| COUNTY REDEMPTIONS | | | | | | |
| 72-00-00-050436 | TAX DISTRIBUTION | 0.00 | 5,000.00 | 0.00 | (5,000.00) | (100.0) |
| ----- | | | | | | |
| TOTAL | | 0.00 | 5,000.00 | 0.00 | (5,000.00) | (100.0) |
| | | | | | | |
| INHERITANCE TAX | | | | | | |
| 73-00-00-050436 | CONTINGENT | 0.00 | 621,785.06 | 30,000.00 | (591,785.06) | 2072.6 |
| 73-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ----- | | | | | | |
| TOTAL | | 0.00 | 621,785.06 | 30,000.00 | (591,785.06) | 2072.6 |
| | | | | | | |
| LAW LIBRARY | | | | | | |

IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| LAW LIBRARY | | | | | | |
| 74-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 74-00-00-051452 | TRANSFER TO GENERAL FUND ACCT | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| TOTAL | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| TRUST FUND | | | | | | |
| 75-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 75-00-00-051453 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PROBATION SERVICES FEE | | | | | | |
| 76-00-00-050409 | JUVENILE EXPENSES | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 76-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 76-00-00-050437 | TRANS TO GEN FUND - BENEFITS | 0.00 | 15,200.00 | 15,200.00 | 0.00 | 100.0 |
| 76-00-00-050504 | DRUG TESTING | 345.00 | 1,225.00 | 2,500.00 | 1,275.00 | 49.0 |
| TOTAL | | 345.00 | 16,425.00 | 28,300.00 | 11,875.00 | 58.0 |
| COURT SECURITY FEE | | | | | | |
| 77-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-010130 | CORRECTION/COURT OFFICE SALARY | 0.00 | 28,428.00 | 28,475.00 | 47.00 | 99.8 |
| 77-00-00-022053 | GROUP INSURANCE | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0 |
| 77-00-00-040402 | CORONER GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-050401 | COURT SECURITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-050436 | COURT SECURITY CONTINGENT | 0.00 | 1,209.71 | 1,500.00 | 290.29 | 80.6 |
| 77-00-00-051453 | TRAN TO GEN FD R&R IMRF/FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-051454 | TRANSFER TO WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-054455 | COURT SECURITY - DUI EXPENSES | 537.91 | 6,343.40 | 6,500.00 | 156.60 | 97.5 |
| 77-00-00-054456 | COURT SECURITY - JAIL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 77-00-00-054457 | LIVESCAN EQUIPMENT GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 537.91 | 41,981.11 | 42,475.00 | 493.89 | 98.8 |
| GRANTS | | | | | | |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|-----------------------------------|--------------------------------|-----------------|----------------------------|--------------------|--------------------|----------------|
| GRANTS | | | | | | |
| 78-00-00-051404 | JUVENILE ACCOUNTBLTY GRNT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-051407 | FEMA GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-051409 | CORONER DEATH CERT SURCH EXP | 179.94 | 3,810.59 | 0.00 | (3,810.59) | (100.0) |
| 78-00-00-051410 | RECORDER DEATH CERT SURCH EXP | 0.00 | 987.19 | 0.00 | (987.19) | (100.0) |
| 78-00-00-054455 | SCAAP C/O SALARY EXPENSE | 0.00 | 1,334.08 | 0.00 | (1,334.08) | (100.0) |
| 78-00-00-054456 | ILEAS GRANT EXPENSE (SHERIFF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-054457 | IL CRIMINAL JUSTICE AUTH EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-054458 | EXP FOR IL RURAL HLTH ASSOC GR | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-054459 | BULLET PROOF VESTS | 0.00 | 7,192.50 | 0.00 | (7,192.50) | (100.0) |
| 78-00-00-054900 | REDEPLOY IL FY08 (PROBATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-054901 | ESDA FLOOD RELIEF EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 78-00-00-054902 | EOC EQUIPMENT EXPENSE | 0.00 | 15,000.00 | 0.00 | (15,000.00) | (100.0) |
| TOTAL | | 179.94 | 28,324.36 | 0.00 | (28,324.36) | (100.0) |
| MOBILE HOME TAX | | | | | | |
| 79-00-00-050436 | TAX DISTRIBUTION | 0.00 | 42,446.15 | 36,000.00 | (6,446.15) | 117.9 |
| TOTAL | | 0.00 | 42,446.15 | 36,000.00 | (6,446.15) | 117.9 |
| DRAINAGE DISTRICTS | | | | | | |
| 81-00-00-050436 | DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDEMNITY FUND | | | | | | |
| 82-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 82-00-00-051452 | TRANSFER TO GENERAL FUND ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 82-00-00-051455 | TRANSFER INTEREST GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GROUP INSURANCE TRUST FUND | | | | | | |

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IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./EXP. |
|--------------------------------------|--------------------------------|-----------------|----------------------------|--------------------|---------------------|---------------|
| GROUP INSURANCE TRUST FUND | | | | | | |
| 83-00-00-042054 | MONTHLY FIXED COSTS - HEALTH | 0.00 | 888,966.61 | 800,000.00 | (88,966.61) | 111.1 |
| 83-00-00-042055 | MONTHLY FIXED COSTS - LIFE | 0.00 | 11,423.30 | 7,500.00 | (3,923.30) | 152.3 |
| 83-00-00-042056 | MONTHLY FIXED COSTS - DENTAL | 0.00 | 30,083.81 | 20,000.00 | (10,083.81) | 150.4 |
| 83-00-00-042057 | EMPLOYEE PRESCRIPTION REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 930,473.72 | 827,500.00 | (102,973.72) | 112.4 |
| REVOLVING LOAN FUND | | | | | | |
| 84-00-00-050436 | CONTINGENT | 0.00 | 85,000.00 | 0.00 | (85,000.00) | (100.0) |
| 84-00-00-051453 | TRANSFER GEN FUND ADMIN FEES | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.0 |
| 84-00-00-051455 | TRANSFER INTEREST TO GEN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 84-00-00-051700 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 87,500.00 | 2,500.00 | (85,000.00) | 3500.0 |
| RECYCLING CENTER | | | | | | |
| 85-00-00-051501 | RECYCLING PAYMENTS | 0.00 | 2,791.55 | 18,000.00 | 15,208.45 | 15.5 |
| TOTAL | | 0.00 | 2,791.55 | 18,000.00 | 15,208.45 | 15.5 |
| TAX REDEMPTION FD (BALLINGER) | | | | | | |
| 86-00-00-050436 | CONTINGENT | 0.00 | 1,987.00 | 1,500.00 | (487.00) | 132.4 |
| TOTAL | | 0.00 | 1,987.00 | 1,500.00 | (487.00) | 132.4 |
| 911 EMERGENCY SERVICE BOARD | | | | | | |
| 87-00-00-010100 | ACCRUED COMPENSATION ADJUSTMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 87-00-00-010101 | CO-ORDINATOR SALARY | 0.00 | 59,841.08 | 52,000.00 | (7,841.08) | 115.0 |
| 87-00-00-010102 | 911 ASSISTANT COORDINATOR SAL | 0.00 | 42,043.20 | 42,000.00 | (43.20) | 100.1 |
| 87-00-00-010171 | EXTRA HELP SALARY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 87-00-00-022053 | GROUP INSURANCE | 0.00 | 12,000.00 | 12,040.00 | 40.00 | 99.6 |
| 87-00-00-030410 | ADMINISTRATION TRAVEL/MILEAGE | 0.00 | 5,470.45 | 4,000.00 | (1,470.45) | 136.7 |

IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|------------------------------------|-------------------------------|-----------------|----------------------------|--------------------|--------------------|----------------|
| 911 EMERGENCY SERVICE BOARD | | | | | | |
| 87-00-00-031011 | 911 COMMITTEE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 87-00-00-031349 | TELEPHONE | 0.00 | 58,193.65 | 50,000.00 | (8,193.65) | 116.3 |
| 87-00-00-031350 | RENT | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 100.0 |
| 87-00-00-032786 | LIABILITY INSURANCE | 0.00 | 7,539.00 | 15,000.00 | 7,461.00 | 50.2 |
| 87-00-00-040422 | EXPENSE OF OFFICE | 0.00 | 9,142.47 | 5,000.00 | (4,142.47) | 182.8 |
| 87-00-00-050436 | CONTINGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 87-00-00-051452 | TRANSFER TO JOINT DISPATCH FD | 0.00 | 161,000.00 | 161,000.00 | 0.00 | 100.0 |
| 87-00-00-051453 | TRANSFER TO RETIREMENT FUND | 0.00 | 15,582.52 | 16,000.00 | 417.48 | 97.3 |
| 87-00-00-051454 | TRANSFER TO WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 87-00-00-051455 | TRANSFER TO UNEMPLOYMENT COMP | 0.00 | 123.02 | 500.00 | 376.98 | 24.6 |
| 87-00-00-051825 | MAINTENANCE & REPAIRS | 0.00 | 76,025.35 | 39,730.00 | (36,295.35) | 191.3 |
| 87-00-00-061833 | PURCHASE OF EQUIPMENT | 0.00 | 88,126.95 | 37,730.00 | (50,396.95) | 233.5 |
| 87-00-00-065000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | 0.00 | 539,887.69 | 440,800.00 | (99,087.69) | 122.4 |
| SALE IN ERROR FUND | | | | | | |
| 88-00-00-050436 | CONTINGENT | 0.00 | 24,151.96 | 2,000.00 | (22,151.96) | 1207.5 |
| 88-00-00-051451 | TRANS TO CO INFO SYS FUND | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.0 |
| 88-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 35,000.00 | 45,000.00 | 10,000.00 | 77.7 |
| 88-00-00-051453 | TRAN INTEREST TO GENERAL FUND | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| TOTAL | | 0.00 | 104,151.96 | 127,000.00 | 22,848.04 | 82.0 |
| CO CAPITAL IMPROVEMENT FUND | | | | | | |
| 89-00-00-031354 | CONSTRUCTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 89-00-00-031355 | REPAIR EXPENSES | 0.00 | 25,058.89 | 0.00 | (25,058.89) | (100.0) |
| 89-00-00-051452 | TRANSFER TO GENERAL FUND | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.0 |
| TOTAL | | 0.00 | 150,058.89 | 125,000.00 | (25,058.89) | 120.0 |

IROQUOIS COUNTY
 OPERATING REPORT EXPENSES
 FOR MONTH ENDING NOVEMBER 30, 2009

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL. / EXP. |
|--------------------------------|-------------|-----------------|----------------------------|--------------------|-------------------|----------------|
| ----- | | | | | | |
| SUMMARY OF EXPENSES: | | | | | | |
| GENERAL COUNTY | | 53,920.58 | 5,714,077.33 | 5,684,171.00 | (29,906.33) | 100.5 |
| SHERIFF'S PUBLIC SAFETY FUND | | 1,622.70 | 12,424.97 | 10,000.00 | (2,424.97) | 124.2 |
| SHERIFF'S POLICE VEHICLE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TEEN COURT FUND | | 338.14 | 13,374.18 | 12,000.00 | (1,374.18) | 111.4 |
| ARRESTEE'S MEDICAL COSTS FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY INFORMATION SYSTEMS | | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| ELECTION GRANTS | | 0.00 | 77,897.00 | 0.00 | (77,897.00) | (100.0) |
| ST CONSTRUCTION & ENGINEER FND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY HIGHWAY | | 46,699.43 | 605,796.84 | 794,000.00 | 188,203.16 | 76.2 |
| COUNTY BRIDGE | | 44,018.13 | 231,628.22 | 300,000.00 | 68,371.78 | 77.2 |
| TOWNSHIP BRIDGE | | 117,322.94 | 325,418.20 | 425,000.00 | 99,581.80 | 76.5 |
| MATCHING TAX | | 8,278.48 | 228,828.84 | 300,000.00 | 71,171.16 | 76.2 |
| COUNTY MOTOR FUEL TAX | | 39,198.66 | 1,971,078.58 | 2,235,500.00 | 264,421.42 | 88.1 |
| TOWNSHIP MOTOR FUEL TAX | | 313,950.51 | 2,781,063.81 | 2,665,000.00 | (116,063.81) | 104.3 |
| COUNTY PUBLIC HEALTH | | 0.00 | 223,850.94 | 224,295.00 | 444.06 | 99.8 |
| DEPRECIATION/RECAPTURE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| RETIREMENT | | 14,457.79 | 979,295.80 | 1,015,300.00 | 36,004.20 | 96.4 |
| VETERANS ASSISTANCE COMMISSION | | 0.00 | 20,821.21 | 22,500.00 | 1,678.79 | 92.5 |
| 377 BOARD | | 0.00 | 408,859.56 | 465,500.00 | 56,640.44 | 87.8 |
| COUNTY MENTAL HEALTH | | 0.00 | 809,222.27 | 599,790.00 | (209,432.27) | 134.9 |
| HISTORICAL DOCUMENT | | 0.00 | 23,174.57 | 22,800.00 | (374.57) | 101.6 |
| JOINT DISPATCH CENTER FUND | | 0.00 | 422,818.30 | 431,300.00 | 8,481.70 | 98.0 |
| UNEMPLOYMENT COMPENSATION | | 0.00 | 17,049.08 | 33,000.00 | 15,950.92 | 51.6 |
| WORKMANS COMPENSATION | | 0.00 | 210,429.00 | 190,000.00 | (20,429.00) | 110.7 |
| LIABILITY INSURANCE | | 150.00 | 164,962.20 | 175,000.00 | 10,037.80 | 94.2 |
| COUNTY FARM | | 0.00 | 74,239.20 | 73,600.00 | (639.20) | 100.8 |
| COURT DOCUMENT STORAGE FUND | | 2,633.83 | 54,729.83 | 90,000.00 | 35,270.17 | 60.8 |
| AUTOMATION CIRCUIT CLERK | | 0.00 | 36,096.43 | 45,000.00 | 8,903.57 | 80.2 |
| BEAVERVILLE TOWNSHIP | | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.0 |
| AUTOMATION COUNTY CLERK | | 0.00 | 7,748.00 | 7,000.00 | (748.00) | 110.6 |
| AUTOMATION COUNTY RECORDER | | 5,158.54 | 26,205.51 | 29,000.00 | 2,794.49 | 90.3 |
| AUTOMATION COUNTY TREASURER | | 0.00 | 4,079.00 | 4,000.00 | (79.00) | 101.9 |
| COUNTY EXTENSION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SOLID WASTE DISPOSAL | | 0.00 | 85,589.56 | 239,700.00 | 154,110.44 | 35.7 |
| DRUG ABUSE FUND | | 0.00 | 6,272.51 | 0.00 | (6,272.51) | (100.0) |
| COUNTY REDEMPTIONS | | 0.00 | 5,000.00 | 0.00 | (5,000.00) | (100.0) |

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| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | REMAINING BALANCE | % COLL./ EXP. |
|-------------------------------|-------------|--------------------|----------------------------------|--------------------------|----------------------|---------------------|
| INHERITANCE TAX | | 0.00 | 621,785.06 | 30,000.00 | (591,785.06) | 2072.6 |
| LAW LIBRARY | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0 |
| TRUST FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PROBATION SERVICES FEE | | 345.00 | 16,425.00 | 28,300.00 | 11,875.00 | 58.0 |
| COURT SECURITY FEE | | 537.91 | 41,981.11 | 42,475.00 | 493.89 | 98.8 |
| GRANTS | | 179.94 | 28,324.36 | 0.00 | (28,324.36) | (100.0) |
| MOBILE HOME TAX | | 0.00 | 42,446.15 | 36,000.00 | (6,446.15) | 117.9 |
| DRAINAGE DISTRICTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDEMNITY FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GROUP INSURANCE TRUST FUND | | 0.00 | 930,473.72 | 827,500.00 | (102,973.72) | 112.4 |
| REVOLVING LOAN FUND | | 0.00 | 87,500.00 | 2,500.00 | (85,000.00) | 3500.0 |
| RECYCLING CENTER | | 0.00 | 2,791.55 | 18,000.00 | 15,208.45 | 15.5 |
| TAX REDEMPTION FD (BALLINGER) | | 0.00 | 1,987.00 | 1,500.00 | (487.00) | 132.4 |
| 911 EMERGENCY SERVICE BOARD | | 0.00 | 539,887.69 | 440,800.00 | (99,087.69) | 122.4 |
| SALE IN ERROR FUND | | 0.00 | 104,151.96 | 127,000.00 | 22,848.04 | 82.0 |
| CO CAPITAL IMPROVEMENT FUND | | 0.00 | 150,058.89 | 125,000.00 | (25,058.89) | 120.0 |
| TOTAL --- ALL FUNDS | | 648,812.58 | 18,121,843.43 | 17,838,031.00 | (283,812.43) | 101.5 |

