

IROQUOIS COUNTY  
 OPERATING REPORT REVENUES  
 FOR MONTH ENDING NOVEMBER 30, 2010

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	1,128,625.29	1,100,000.00	(28,625.29)	102.6
01-00-00-111100	SALES TAX	0.00	979,463.38	850,000.00	(129,463.38)	115.2
01-00-00-120200	REPLACEMENT TAX	0.00	217,409.58	180,700.00	(36,709.58)	120.3
01-00-00-120300	REFUND & REIMBURSEMENTS	0.00	11,604.02	30,000.00	18,395.98	38.6
01-00-00-120301	ST ATTNYS SALARY REFUND/REIMBUR	0.00	180,846.30	150,000.00	(30,846.30)	120.5
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	0.00	18,241.34	25,500.00	7,258.66	71.5
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	0.00	142,396.61	120,000.00	(22,396.61)	118.6
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	0.00	3,975.00	4,000.00	25.00	99.3
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	0.00	6,885.00	7,335.00	450.00	93.8
01-00-00-120306	ESDA HAZARD MIT PLNG MTG REIMB	0.00	49,293.98	0.00	(49,293.98)	100.0
01-00-00-120307	FEMA REFUND/REIMB ESDA EXP	0.00	11,731.76	18,000.00	6,268.24	65.1
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	0.00	38,809.46	31,667.00	(7,142.46)	122.5
01-00-00-120310	EARLY VOTING PROGRAM REIMB	0.00	1,366.48	0.00	(1,366.48)	100.0
01-00-00-120311	VOTER REGISTRATION SYS REIMB	0.00	6,975.00	0.00	(6,975.00)	100.0
01-00-00-121200	INCOME TAX	0.00	813,606.15	950,000.00	136,393.85	85.6
01-00-00-131500	SHERIFF FEES	0.00	51,100.14	62,500.00	11,399.86	81.7
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	0.00	5,419.00	3,500.00	(1,919.00)	154.8
01-00-00-131502	SHERIFF - INMATE PHONES	0.00	8,281.32	12,000.00	3,718.68	69.0
01-00-00-131503	SHERIFF - INMATE MED REIMBURSE	0.00	0.00	250.00	250.00	0.0
01-00-00-131504	SHERIFF - GPS REIMBURSEMENT	0.00	3,082.00	0.00	(3,082.00)	100.0
01-00-00-131510	PROBATION-GPS JUVENILE REIMB	0.00	100.00	0.00	(100.00)	100.0
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	0.00	33,849.50	55,000.00	21,150.50	61.5
01-00-00-131519	COUNTY RECORDER FEES	0.00	87,742.17	97,500.00	9,757.83	89.9
01-00-00-131520	COUNTY CLERK FEES	0.00	71,718.50	51,000.00	(20,718.50)	140.6
01-00-00-131521	COPY FEES	0.00	8,938.23	7,200.00	(1,738.23)	124.1
01-00-00-131522	CO TREASURER DRG DIST FEES	0.00	16,378.90	12,000.00	(4,378.90)	136.4
01-00-00-131523	GIS SPECIAL FUND FEES	0.00	15,602.00	12,000.00	(3,602.00)	130.0
01-00-00-133000	COURT SERVICE COSTS	0.00	16,561.33	15,000.00	(1,561.33)	110.4
01-00-00-136000	ADMINISTRATIVE CENTER RENTAL	0.00	27,388.70	28,686.00	1,297.30	95.4
01-00-00-136001	FARM SERVICES AGENCY RENT	0.00	41,913.60	42,339.00	425.40	98.9
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	121,013.34	100,000.00	(21,013.34)	121.0
01-00-00-141510	CIRCUIT CLERK FEES	0.00	205,748.97	185,000.00	(20,748.97)	111.2
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	0.00	250,368.95	260,000.00	9,631.05	96.2
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	0.00	179,694.84	90,000.00	(89,694.84)	199.6

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<b>GENERAL COUNTY</b>						
01-00-00-141513	CIRCUIT CLERK - ST ATTNV FEES	0.00	13,385.85	9,000.00	(4,385.85)	148.7
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFIN	0.00	2,309.89	3,000.00	690.11	76.9
01-00-00-141519	CIRCUIT CLERK - PUB DEFEND FEE	0.00	3,216.50	3,000.00	(216.50)	107.2
01-00-00-141520	CIRCUIT CLERK - CORPORATE DRGS	0.00	1,964.68	1,000.00	(964.68)	196.4
01-00-00-141521	CIRCUIT CLERK - COUNTY FEES	0.00	76,206.65	80,000.00	3,793.35	95.2
01-00-00-150435	INSURANCE REIMBURSEMENTS	0.00	2,116.16	0.00	(2,116.16)	100.0
01-00-00-152000	INTEREST ON INVESTMENTS	0.00	7,621.24	19,000.00	11,378.76	40.1
01-00-00-152001	INTEREST - OTHER COUNTY OFFICE	0.00	1,648.84	5,000.00	3,351.16	32.9
01-00-00-152002	TRANSFER INTEREST OTHER FUNDS	0.00	10,000.00	5,000.00	(5,000.00)	200.0
01-00-00-160400	MISCELLANEOUS	0.00	16,790.78	1,000.00	(15,790.78)	1679.0
01-00-00-160401	SALE OF PROPERTY	0.00	730.00	0.00	(730.00)	100.0
01-00-00-162200	TRANSFER FROM FARM ACCOUNT	0.00	40,000.00	40,000.00	0.00	100.0
01-00-00-162201	TRANS FROM OTHER FUNDS-ADMIN	0.00	4,000.00	4,000.00	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	4,000.00	4,000.00	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	152,000.00	152,000.00	0.00	100.0
01-00-00-166300	TRANSFER FROM AUTO COUNTY RCDR	0.00	32,000.00	32,000.00	0.00	100.0
01-00-00-166400	TRANSFER FROM SOLID WASTE	0.00	0.00	0.00	0.00	0.0
01-00-00-166500	TRANSFER FROM AUTO COUNTY TRS	0.00	0.00	0.00	0.00	0.0
01-00-00-166600	TRANSFER FROM LAW LIBRARY	0.00	14,777.77	17,000.00	2,222.23	86.9
01-00-00-166700	TRANSFER FROM CO HWY (ADMIN)	0.00	8,000.00	5,000.00	(3,000.00)	160.0
01-00-00-166800	TRANSFER FROM CO CAP IMPR FUND	0.00	0.00	0.00	0.00	0.0
01-00-00-170900	ANIMAL REGISTRATION FEES	0.00	92,705.00	92,000.00	(705.00)	100.7
01-00-00-170901	PUBLIC SAFETY FINES (ANIMALS)	0.00	900.00	900.00	0.00	100.0
01-00-00-171500	BUILDING & ZONING FEES	0.00	179,201.00	50,000.00	(129,201.00)	358.4
01-00-00-171600	TOWNSHIP ASSESSING FEES	0.00	1,680.00	0.00	(1,680.00)	100.0
01-00-00-171700	LICENSES	0.00	8,050.00	8,300.00	250.00	96.9
01-00-00-191801	911 SALARIES	0.00	103,960.90	95,000.00	(8,960.90)	109.4
01-00-00-192000	HIGHWAY DEPARTMENT EMPLOYEES	0.00	384,176.92	0.00	(384,176.92)	100.0
<b>TOTAL GENERAL COUNTY</b>		<b>0.00</b>	<b>5,973,573.02</b>	<b>5,183,377.00</b>	<b>(790,196.02)</b>	<b>115.2</b>

SHERIFF'S PUBLIC SAFETY FUND

IROQUOIS COUNTY  
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<b>SHERIFF'S PUBLIC SAFETY FUND</b>						
10-00-00-135200	BOOK-IN FEES	0.00	9,220.00	14,000.00	4,780.00	65.8
10-00-00-150600	INTEREST ON INVESTMENTS	0.00	10.18	35.00	24.82	29.0
<b>TOTAL SHERIFF'S PUBLIC SAFETY FUND</b>		<b>0.00</b>	<b>9,230.18</b>	<b>14,035.00</b>	<b>4,804.82</b>	<b>65.7</b>
<b>SHERIFF'S POLICE VEHICLE FUND</b>						
11-00-00-135600	POLICE VEHICLE FUND FEES	0.00	6,610.00	3,500.00	(3,110.00)	188.8
11-00-00-150600	INTEREST ON INVESTMENTS	0.00	14.76	25.00	10.24	59.0
<b>TOTAL SHERIFF'S POLICE VEHICLE FUND</b>		<b>0.00</b>	<b>6,624.76</b>	<b>3,525.00</b>	<b>(3,099.76)</b>	<b>187.9</b>
<b>TEEN COURT FUND</b>						
12-00-00-150600	INTEREST ON INVESTMENTS	0.00	6.06	0.00	(6.06)	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	10,451.97	12,000.00	1,548.03	87.0
<b>TOTAL TEEN COURT FUND</b>		<b>0.00</b>	<b>10,458.03</b>	<b>12,000.00</b>	<b>1,541.97</b>	<b>87.1</b>
<b>ARRESTEE'S MEDICAL COSTS FUND</b>						
13-00-00-131500	ARRESTEE'S MEDICAL COSTS FEE	0.00	6,592.65	1,500.00	(5,092.65)	439.5
13-00-00-150600	INTEREST ON INVESTMENTS	0.00	4.39	5.00	0.61	87.8
<b>TOTAL ARRESTEE'S MEDICAL COSTS FUND</b>		<b>0.00</b>	<b>6,597.04</b>	<b>1,505.00</b>	<b>(5,092.04)</b>	<b>438.3</b>
<b>UNCLAIMED BONDS</b>						
14-00-00-120100	REVENUES	0.00	0.00	0.00	0.00	0.0
14-00-00-150600	INTEREST ON INVESTMENTS	0.00	11.36	0.00	(11.36)	100.0
<b>TOTAL UNCLAIMED BONDS</b>		<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>(11.36)</b>	<b>100.0</b>

CORONER'S AUTOMATION FUND

IROQUOIS COUNTY  
 OPERATING REPORT REVENUES  
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<b>CORONER'S AUTOMATION FUND</b>						
15-00-00-135200	CORONER FEES	0.00	1,410.00	0.00	(1,410.00)	100.0
15-00-00-150600	INTEREST ON INVESTMENTS	0.00	0.79	0.00	(0.79)	100.0
<b>TOTAL CORONER'S AUTOMATION FUND</b>		<b>0.00</b>	<b>1,410.79</b>	<b>0.00</b>	<b>(1,410.79)</b>	<b>100.0</b>
<b>COUNTY INFORMATION SYSTEMS</b>						
20-00-00-150600	INTEREST ON INVESTMENTS	0.00	50.42	0.00	(50.42)	100.0
20-00-00-166100	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
20-00-00-166200	WEBSITE REVENUES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL COUNTY INFORMATION SYSTEMS</b>		<b>0.00</b>	<b>50.42</b>	<b>0.00</b>	<b>(50.42)</b>	<b>100.0</b>
<b>ELECTION GRANTS</b>						
31-00-00-150600	INTEREST ON INVESTMENTS	0.00	(763.53)	0.00	763.53	100.0
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	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
31-00-00-160407	HAVA PHASE II GRANT	0.00	0.00	0.00	0.00	0.0
31-00-00-160460	ELEC EQUIP CHIP UPGRADE	0.00	6,210.00	0.00	(6,210.00)	100.0
31-00-00-160461	VAID III GRANT	0.00	2,002.25	0.00	(2,002.25)	100.0
31-00-00-160462	HAVA GRANT PHASE III	0.00	0.00	0.00	0.00	0.0
<b>TOTAL ELECTION GRANTS</b>		<b>0.00</b>	<b>7,448.72</b>	<b>0.00</b>	<b>(7,448.72)</b>	<b>100.0</b>
<b>ST CONSTRUCTION &amp; ENGINEER FND</b>						
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
<b>TOTAL ST CONSTRUCTION &amp; ENGINEER FND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>COUNTY HIGHWAY</b>						

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<b>COUNTY HIGHWAY</b>						
34-00-00-110100	PROPERTY TAXES	0.00	418,001.25	370,000.00	(48,001.25)	112.9
34-00-00-150600	INTEREST ON INVESTMENTS	0.00	1,282.12	0.00	(1,282.12)	100.0
34-00-00-160310	EQUIPMENT RENTAL	0.00	132,059.81	150,000.00	17,940.19	88.0
34-00-00-160320	TOWNSHIP ENGINEERING	0.00	233,072.18	150,000.00	(83,072.18)	155.3
34-00-00-160330	TOWNSHIP BRIDGE ENGINEERING	0.00	51,763.45	24,000.00	(27,763.45)	215.6
34-00-00-160331	IDOT ENGINEERING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
34-00-00-160400	MISCELLANEOUS	0.00	11,107.81	46,000.00	34,892.19	24.1
34-00-00-160500	MFT GROUP INSURANCE REIMB	0.00	0.00	0.00	0.00	0.0
<b>TOTAL COUNTY HIGHWAY</b>		<b>0.00</b>	<b>847,286.62</b>	<b>740,000.00</b>	<b>(107,286.62)</b>	<b>114.4</b>
<b>COUNTY BRIDGE</b>						
35-00-00-110100	PROPERTY TAXES	0.00	209,022.65	185,000.00	(24,022.65)	112.9
35-00-00-150600	INTEREST ON INVESTMENTS	0.00	3,043.15	1,000.00	(2,043.15)	304.3
35-00-00-160340	TWP BRD PROGRAM & SAFETY R & R	0.00	0.00	0.00	0.00	0.0
<b>TOTAL COUNTY BRIDGE</b>		<b>0.00</b>	<b>212,065.80</b>	<b>186,000.00</b>	<b>(26,065.80)</b>	<b>114.0</b>
<b>TOWNSHIP BRIDGE</b>						
36-00-00-120350	STATE OF ILLINOIS ALLOTMENT	0.00	422,505.83	250,000.00	(172,505.83)	169.0
36-00-00-150600	INTEREST ON INVESTMENTS	0.00	1,041.03	3,000.00	1,958.97	34.7
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>0.00</b>	<b>423,546.86</b>	<b>253,000.00</b>	<b>(170,546.86)</b>	<b>167.4</b>
<b>MATCHING TAX</b>						
37-00-00-110100	PROPERTY TAXES	0.00	209,022.65	185,000.00	(24,022.65)	112.9
37-00-00-150600	INTEREST ON INVESTMENTS	0.00	4,335.28	1,600.00	(2,735.28)	270.9
<b>TOTAL MATCHING TAX</b>		<b>0.00</b>	<b>213,357.93</b>	<b>186,600.00</b>	<b>(26,757.93)</b>	<b>114.3</b>
<b>COUNTY MOTOR FUEL TAX</b>						

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TIME: 08:38:04

PROGRAM: GLCOB17

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COUNTY MOTOR FUEL TAX						
38-00-00-120700	MOTOR FUEL TAX	0.00	848,658.23	650,000.00	(198,658.23)	130.5
38-00-00-150600	INTEREST ON INVESTMENTS	0.00	46,131.05	85,000.00	38,868.95	54.2
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TOTAL COUNTY MOTOR FUEL TAX		0.00	894,789.28	735,000.00	(159,789.28)	121.7
TOWNSHIP MOTOR FUEL TAX						
39-00-00-120700	MOTOR FUEL TAX	0.00	2,776,760.00	2,500,000.00	(276,760.00)	111.0
39-00-00-150600	INTEREST ON INVESTMENTS	0.00	133,445.79	100,000.00	(33,445.79)	133.4
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TOTAL TOWNSHIP MOTOR FUEL TAX		0.00	2,910,205.79	2,600,000.00	(310,205.79)	111.9
COUNTY PUBLIC HEALTH						
40-00-00-110100	PROPERTY TAX	0.00	213,097.49	224,295.00	11,197.51	95.0
40-00-00-150600	INTEREST ON INVESTMENTS	0.00	14.28	0.00	(14.28)	100.0
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TOTAL COUNTY PUBLIC HEALTH		0.00	213,111.77	224,295.00	11,183.23	95.0
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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TOTAL DEPRECIATION/RECAPTURE FUND		0.00	0.00	0.00	0.00	0.0
RETIREMENT						
42-00-00-110110	IMRF PROPERTY TAXES	0.00	1,140,001.86	1,000,000.00	(140,001.86)	114.0
42-00-00-110120	FICA PROPERTY TAXES	0.00	513,016.53	450,000.00	(63,016.53)	114.0
42-00-00-150600	INTEREST ON INVESTMENTS	0.00	704.81	0.00	(704.81)	100.0
42-00-00-166900	TRANSFER FROM 911	0.00	15,355.26	18,000.00	2,644.74	85.3
42-00-00-166901	TRANSFER FROM JOINT DISPATCH	0.00	50,989.50	55,000.00	4,010.50	92.7
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TOTAL RETIREMENT		0.00	1,720,067.96	1,523,000.00	(197,067.96)	112.9
VETERANS ASSISTANCE COMMISSION						

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<b>VETERANS ASSISTANCE COMMISSION</b>						
43-00-00-110100	PROPERTY TAXES	0.00	23,782.73	25,000.00	1,217.27	95.1
43-00-00-150600	INTEREST ON INVESTMENTS	0.00	27.03	50.00	22.97	54.0
<b>TOTAL VETERANS ASSISTANCE COMMISSION</b>		<b>0.00</b>	<b>23,809.76</b>	<b>25,050.00</b>	<b>1,240.24</b>	<b>95.0</b>
<b>377 BOARD</b>						
44-00-00-110100	PROPERTY TAX	0.00	418,001.25	465,500.00	47,498.75	89.7
44-00-00-150600	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL 377 BOARD</b>		<b>0.00</b>	<b>418,001.25</b>	<b>465,500.00</b>	<b>47,498.75</b>	<b>89.7</b>
<b>COUNTY MENTAL HEALTH</b>						
45-00-00-110100	PROPERTY TAXES	0.00	627,023.86	575,000.00	(52,023.86)	109.0
45-00-00-150600	INTEREST ON INVESTMENTS	0.00	155.51	0.00	(155.51)	100.0
<b>TOTAL COUNTY MENTAL HEALTH</b>		<b>0.00</b>	<b>627,179.37</b>	<b>575,000.00</b>	<b>(52,179.37)</b>	<b>109.0</b>
<b>HISTORICAL DOCUMENT</b>						
46-00-00-110100	PROPERTY TAXES	0.00	8,364.42	7,800.00	(564.42)	107.2
46-00-00-150600	INTEREST ON INVESTMENTS	0.00	2.25	0.00	(2.25)	100.0
46-00-00-166700	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.0
46-00-00-166701	TRANS FROM CT DOCUMENT STORAGE	0.00	15,000.00	15,000.00	0.00	100.0
<b>TOTAL HISTORICAL DOCUMENT</b>		<b>0.00</b>	<b>23,366.67</b>	<b>22,800.00</b>	<b>(566.67)</b>	<b>102.4</b>
<b>JOINT DISPATCH CENTER FUND</b>						
47-00-00-120300	REFUND & REIMBURSEMENT	0.00	2.00	0.00	(2.00)	100.0
47-00-00-150600	INTEREST ON INVESTMENTS	0.00	43.49	250.00	206.51	17.3
47-00-00-166700	TRANSFER FROM GENERAL FUND	0.00	143,665.92	143,667.00	1.08	99.9
47-00-00-166800	TRANSFER FROM CITY OF WATSEKA	0.00	143,665.92	143,667.00	1.08	99.9
47-00-00-166900	TRANSFER FROM 911	0.00	131,694.42	143,667.00	11,972.58	91.6

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TOTAL JOINT DISPATCH CENTER FUND		0.00	419,071.75	431,251.00	12,179.25	97.1
<hr/>						
UNEMPLOYMENT COMPENSATION						
49-00-00-110100	PROPERTY TAXES	0.00	38,028.14	40,000.00	1,971.86	95.0
49-00-00-150600	INTEREST ON INVESTMENTS	0.00	80.86	50.00	(30.86)	161.7
49-00-00-166500	TRANSFER FROM JOINT DISPATCH	0.00	732.41	3,000.00	2,267.59	24.4
49-00-00-166900	TRANSFER FROM 911	0.00	162.76	500.00	337.24	32.5
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TOTAL UNEMPLOYMENT COMPENSATION		0.00	39,004.17	43,550.00	4,545.83	89.5
<hr/>						
WORKMANS COMPENSATION						
50-00-00-110100	PROPERTY TAXES	0.00	237,513.48	210,000.00	(27,513.48)	113.1
50-00-00-110200	REFUNDS	0.00	13,987.00	0.00	(13,987.00)	100.0
50-00-00-150600	INTEREST ON INVESTMENTS	0.00	70.21	0.00	(70.21)	100.0
50-00-00-166600	FORD COUNTY REFUND/REIMBURSEMT	0.00	9,560.00	12,000.00	2,440.00	79.6
<hr/>						
TOTAL WORKMANS COMPENSATION		0.00	261,130.69	222,000.00	(39,130.69)	117.6
<hr/>						
LIABILITY INSURANCE						
52-00-00-110100	PROPERTY TAXES	0.00	218,521.42	192,000.00	(26,521.42)	113.8
52-00-00-110200	REFUNDS	0.00	391.00	0.00	(391.00)	100.0
52-00-00-150600	INTEREST ON INVESTMENTS	0.00	35.35	0.00	(35.35)	100.0
<hr/>						
TOTAL LIABILITY INSURANCE		0.00	218,947.77	192,000.00	(26,947.77)	114.0
<hr/>						
COUNTY FARM						
58-00-00-136000	FARM RENT	0.00	105,831.20	105,726.00	(105.20)	100.0
58-00-00-150600	INTEREST ON INVESTMENTS	0.00	184.92	1,000.00	815.08	18.4
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



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TOTAL COUNTY FARM		0.00	106,016.12	106,726.00	709.88	99.3
COURT DOCUMENT STORAGE FUND						
63-00-00-135200	COURT DOCUMENT FEES	0.00	60,239.42	65,000.00	4,760.58	92.6
63-00-00-150600	INTEREST ON INVESTMENTS	0.00	246.21	3,000.00	2,753.79	8.2
TOTAL COURT DOCUMENT STORAGE FUND		0.00	60,485.63	68,000.00	7,514.37	88.9
AUTOMATION CIRCUIT CLERK						
64-00-00-135200	CIRCUIT CLERK FEES	0.00	60,825.56	65,000.00	4,174.44	93.5
64-00-00-150600	INTEREST ON INVESTMENTS	0.00	135.31	1,500.00	1,364.69	9.0
TOTAL AUTOMATION CIRCUIT CLERK		0.00	60,960.87	66,500.00	5,539.13	91.6
BEAVERVILLE TOWNSHIP						
65-00-00-110100	PROPERTY TAXES	0.00	2,189.46	2,100.00	(89.46)	104.2
65-00-00-150600	INTEREST ON INVESTMENTS	0.00	17.52	100.00	82.48	17.5
TOTAL BEAVERVILLE TOWNSHIP		0.00	2,206.98	2,200.00	(6.98)	100.3
AUTOMATION COUNTY CLERK						
66-00-00-135600	COUNTY CLERK FEES	0.00	4,026.78	5,000.00	973.22	80.5
66-00-00-150600	INTEREST ON INVESTMENTS	0.00	27.31	50.00	22.69	54.6
66-00-00-160407	DEATH CERTIFICATE GRANT	0.00	0.00	0.00	0.00	0.0
TOTAL AUTOMATION COUNTY CLERK		0.00	4,054.09	5,050.00	995.91	80.2
AUTOMATION COUNTY RECORDER						
67-00-00-134900	COUNTY RECORDER FEES	0.00	29,683.50	22,000.00	(7,683.50)	134.9
67-00-00-135000	GIS SPECIAL FUND FEES	0.00	4,620.00	6,000.00	1,380.00	77.0

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-----						
AUTOMATION COUNTY RECORDER						
67-00-00-150600	INTEREST ON INVESTMENTS	0.00	62.65	150.00	87.35	41.7
-----						
TOTAL AUTOMATION COUNTY RECORDER		0.00	34,366.15	28,150.00	(6,216.15)	122.0
AUTOMATION COUNTY TREASURER						
68-00-00-135900	TREASURER FEES	0.00	11,085.00	5,000.00	(6,085.00)	221.7
68-00-00-150600	INTEREST ON INVESTMENTS	0.00	30.00	35.00	5.00	85.7
-----						
TOTAL AUTOMATION COUNTY TREASURER		0.00	11,115.00	5,035.00	(6,080.00)	220.7
COUNTY EXTENSION						
69-00-00-110100	PROPERTY TAXES	0.00	104,821.41	101,300.00	(3,521.41)	103.4
-----						
TOTAL COUNTY EXTENSION		0.00	104,821.41	101,300.00	(3,521.41)	103.4
SOLID WASTE DISPOSAL						
70-00-00-150600	INTEREST ON INVESTMENTS	0.00	4,744.76	0.00	(4,744.76)	100.0
70-00-00-160400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
70-00-00-165700	DISPOSAL SALES	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL SOLID WASTE DISPOSAL		0.00	4,744.76	0.00	(4,744.76)	100.0
DRUG ABUSE FUND						
71-00-00-150600	INTEREST ON INVESTMENTS	0.00	23.28	15.00	(8.28)	155.2
71-00-00-160400	DRUG ASSET FORFEITURE	0.00	2,775.80	3,000.00	224.20	92.5
-----						
TOTAL DRUG ABUSE FUND		0.00	2,799.08	3,015.00	215.92	92.8
COUNTY REDEMPTIONS						
72-00-00-150600	INTEREST ON INVESTMENTS	0.00	79.28	100.00	20.72	79.2

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COUNTY REDEMPTIONS						
72-00-00-160400	FOR TAX DISTRIBUTION	0.00	17,451.45	0.00	(17,451.45)	100.0
72-00-00-160401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL COUNTY REDEMPTIONS		0.00	17,530.73	100.00	(17,430.73)	7530.7
INHERITANCE TAX						
73-00-00-150600	INTEREST ON INVESTMENTS	0.00	10.87	20.00	9.13	54.3
73-00-00-160400	MISCELLANEOUS	0.00	140,574.00	30,000.00	(110,574.00)	468.5
-----						
TOTAL INHERITANCE TAX		0.00	140,584.87	30,020.00	(110,564.87)	468.3
LAW LIBRARY						
74-00-00-150600	INTEREST ON INVESTMENTS	0.00	9.79	0.00	(9.79)	100.0
74-00-00-160400	MISCELLANEOUS	0.00	11,833.00	17,000.00	5,167.00	69.6
-----						
TOTAL LAW LIBRARY		0.00	11,842.79	17,000.00	5,157.21	69.6
TRUST FUND						
75-00-00-150600	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.0
75-00-00-160400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
-----						
TOTAL TRUST FUND		0.00	0.00	0.00	0.00	0.0
PROBATION SERVICES FEE						
76-00-00-120300	REIMBURSEMENT FOR DRUG TESTING	0.00	1,018.00	700.00	(318.00)	145.4
76-00-00-150600	INTEREST ON INVESTMENT	0.00	82.45	500.00	417.55	16.4
76-00-00-160400	MISCELLANEOUS	0.00	38,577.65	22,000.00	(16,577.65)	175.3
-----						
TOTAL PROBATION SERVICES FEE		0.00	39,678.10	23,200.00	(16,478.10)	171.0

COURT SECURITY FEE

IROQUOIS COUNTY  
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<b>COURT SECURITY FEE</b>						
77-00-00-150600	INTEREST ON INVESTMENTS	0.00	39.60	70.00	30.40	56.5
77-00-00-160400	MISCELLANEOUS	0.00	42,630.10	59,000.00	16,369.90	72.2
77-00-00-160401	DUI FEES	0.00	835.00	3,000.00	2,165.00	27.8
<b>TOTAL COURT SECURITY FEE</b>		<b>0.00</b>	<b>43,504.70</b>	<b>62,070.00</b>	<b>18,565.30</b>	<b>70.0</b>
<b>GRANTS</b>						
78-00-00-150600	INTEREST ON INVESTMENTS	0.00	(475.63)	0.00	475.63	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	5,260.00	0.00	(5,260.00)	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	38,298.00	0.00	(38,298.00)	100.0
78-00-00-160409	CORONER DEATH CERT SURCH GRANT	0.00	0.00	0.00	0.00	0.0
78-00-00-160410	RECORDER DEATH CERT SURCH GRT	0.00	0.00	0.00	0.00	0.0
78-00-00-160459	BULLET PROOF VESTS GRANT	0.00	369.00	0.00	(369.00)	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	0.00	0.00	0.00	0.0
78-00-00-166902	EOC EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
78-00-00-166903	IL CLEAN ENERGY LIGHT GRANT	0.00	54,658.00	0.00	(54,658.00)	100.0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>98,109.37</b>	<b>0.00</b>	<b>(98,109.37)</b>	<b>100.0</b>
<b>MOBILE HOME TAX</b>						
79-00-00-150600	INTEREST ON INVESTMENTS	0.00	215.53	250.00	34.47	86.2
79-00-00-160400	TAXES FOR DISTRIBUTION	0.00	40,142.76	34,000.00	(6,142.76)	118.0
<b>TOTAL MOBILE HOME TAX</b>		<b>0.00</b>	<b>40,358.29</b>	<b>34,250.00</b>	<b>(6,108.29)</b>	<b>117.8</b>
<b>DRAINAGE DISTRICTS</b>						
81-00-00-100000	RECEIPTS	0.00	546,245.00	0.00	(546,245.00)	100.0

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<b>DRAINAGE DISTRICTS</b>						
81-00-00-150600	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.0
81-00-00-160401	COMMISSIONER PAYMENTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL DRAINAGE DISTRICTS</b>		<b>0.00</b>	<b>546,245.00</b>	<b>0.00</b>	<b>(546,245.00)</b>	<b>100.0</b>
<b>INDEMNITY FUND</b>						
82-00-00-152000	INTEREST ON INVESTMENTS	0.00	225.25	150.00	(75.25)	150.1
82-00-00-167000	TAX SALE	0.00	11,060.00	6,000.00	(5,060.00)	184.3
<b>TOTAL INDEMNITY FUND</b>		<b>0.00</b>	<b>11,285.25</b>	<b>6,150.00</b>	<b>(5,135.25)</b>	<b>183.5</b>
<b>GROUP INSURANCE TRUST FUND</b>						
83-00-00-120300	INSURANCE REFUNDS & REIMB	0.00	81,038.50	0.00	(81,038.50)	100.0
83-00-00-152000	INTEREST ON INVESTMENTS	0.00	132.14	250.00	117.86	52.8
83-00-00-167100	EMPLOYEE CONTRIBUTION	0.00	132,322.77	150,000.00	17,677.23	88.2
83-00-00-167200	RETIREEES CONTRIBUTION	0.00	126,700.35	95,000.00	(31,700.35)	133.3
83-00-00-167500	DEPARTMENT CONTRIBUTION	0.00	663,999.99	587,000.00	(76,999.99)	113.1
<b>TOTAL GROUP INSURANCE TRUST FUND</b>		<b>0.00</b>	<b>1,004,193.75</b>	<b>832,250.00</b>	<b>(171,943.75)</b>	<b>120.6</b>
<b>REVOLVING LOAN FUND</b>						
84-00-00-152000	INTEREST ON INVESTMENTS	0.00	932.32	1,500.00	567.68	62.1
84-00-00-167900	GEIGER TRUCK PARTS LN PAY 3/96	0.00	(0.17)	9,852.00	9,852.17	0.0
84-00-00-167901	GEIGER TRUCK PARTS INTEREST 5%	0.00	336.89	395.00	58.11	85.2
84-00-00-168300	GRAND PRAIRIE SEMINARY	0.00	(0.45)	14,882.00	14,882.45	0.0
84-00-00-168301	GRAND PRAIRIE SEMINARY 5%	0.00	3,771.80	4,096.00	324.20	92.0
84-00-00-168401	IL PLASTIC RECYCLER 5% (2002)	0.00	0.00	0.00	0.00	0.0
84-00-00-168404	KATHERINE BLUNK \$105,000 7YRS	0.00	(0.36)	14,987.00	14,987.36	0.0
84-00-00-168405	KATHERINE BLUNK INT 7 YR 5%	0.00	1,367.66	2,820.00	1,452.34	48.4
84-00-00-168406	THE GATHERING \$85,000 - 7 YRS	0.00	(0.18)	7,714.00	7,714.18	0.0
84-00-00-168407	THE GATHERING INT 5% - 7 YRS	0.00	3,085.18	3,085.00	(0.18)	100.0
<b>TOTAL REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>9,492.69</b>	<b>59,331.00</b>	<b>49,838.31</b>	<b>15.9</b>
<b>RECYCLING CENTER</b>						

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<b>RECYCLING CENTER</b>						
85-00-00-167400	GENERAL OPERATIONS REVENUE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL RECYCLING CENTER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TAX REDEMPTION FD (BALLINGER)</b>						
86-00-00-150600	INTEREST ON INVESTMENTS	0.00	9.56	5.00	(4.56)	191.2
86-00-00-160408	TAX REDEMPTION	0.00	0.00	0.00	0.00	0.0
86-00-00-165700	REAL ESTATE SALES	0.00	2,477.74	500.00	(1,977.74)	495.5
<b>TOTAL TAX REDEMPTION FD (BALLINGER)</b>		<b>0.00</b>	<b>2,487.30</b>	<b>505.00</b>	<b>(1,982.30)</b>	<b>492.5</b>
<b>911 EMERGENCY SERVICE BOARD</b>						
87-00-00-110101	VERIZON SOUTH CONTRIBUTION	0.00	53,183.68	63,000.00	9,816.32	84.4
87-00-00-110102	VERIZON NORTH CONTRIBUTION	0.00	69,937.66	90,000.00	20,062.34	77.7
87-00-00-110103	AMERITECH CONTRIBUTION	0.00	114,374.70	128,000.00	13,625.30	89.3
87-00-00-110105	WIRELESS CONTRIBUTION	0.00	137,443.11	120,000.00	(17,443.11)	114.5
87-00-00-110111	AT&T COMMUNICATION IL CONTRIBN	0.00	904.04	800.00	(104.04)	113.0
87-00-00-110130	WIRE LINE CONTRIBUTION	0.00	42,974.00	35,000.00	(7,974.00)	122.7
87-00-00-152000	INTEREST ON INVESTMENTS	0.00	6,847.98	4,000.00	(2,847.98)	171.1
87-00-00-160400	MISCELLANEOUS	0.00	(10,874.13)	0.00	10,874.13	100.0
<b>TOTAL 911 EMERGENCY SERVICE BOARD</b>		<b>0.00</b>	<b>414,791.04</b>	<b>440,800.00</b>	<b>26,008.96</b>	<b>94.0</b>
<b>SALE IN ERROR FUND</b>						
88-00-00-152000	INTEREST ON INVESTMENTS	0.00	866.14	2,800.00	1,933.86	30.9
88-00-00-167000	SALE IN ERROR TAX SALE	0.00	23,340.00	25,000.00	1,660.00	93.3
<b>TOTAL SALE IN ERROR FUND</b>		<b>0.00</b>	<b>24,206.14</b>	<b>27,800.00</b>	<b>3,593.86</b>	<b>87.0</b>
<b>CO CAPITAL IMPROVEMENT FUND</b>						
89-00-00-150600	INTEREST ON INVESTMENTS	0.00	466.32	0.00	(466.32)	100.0

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-----						
CO CAPITAL IMPROVEMENT FUND						
89-00-00-166100	TRANSFER FROM COUNTY FARM FUND	0.00	0.00	0.00	0.00	0.0
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TOTAL CO CAPITAL IMPROVEMENT FUND		0.00	466.32	0.00	(466.32)	100.0

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SUMMARY OF REVENUES:						
GENERAL COUNTY		0.00	5,973,573.02	5,183,377.00	(790,196.02)	115.2
SHERIFF'S PUBLIC SAFETY FUND		0.00	9,230.18	14,035.00	4,804.82	65.7
SHERIFF'S POLICE VEHICLE FUND		0.00	6,624.76	3,525.00	(3,099.76)	187.9
TEEN COURT FUND		0.00	10,458.03	12,000.00	1,541.97	87.1
ARRESTEE'S MEDICAL COSTS FUND		0.00	6,597.04	1,505.00	(5,092.04)	438.3
UNCLAIMED BONDS		0.00	11.36	0.00	(11.36)	100.0
CORONER'S AUTOMATION FUND		0.00	1,410.79	0.00	(1,410.79)	100.0
COUNTY INFORMATION SYSTEMS		0.00	50.42	0.00	(50.42)	100.0
ELECTION GRANTS		0.00	7,448.72	0.00	(7,448.72)	100.0
ST CONSTRUCTION & ENGINEER FND		0.00	0.00	0.00	0.00	0.0
COUNTY HIGHWAY		0.00	847,286.62	740,000.00	(107,286.62)	114.4
COUNTY BRIDGE		0.00	212,065.80	186,000.00	(26,065.80)	114.0
TOWNSHIP BRIDGE		0.00	423,546.86	253,000.00	(170,546.86)	167.4
MATCHING TAX		0.00	213,357.93	186,600.00	(26,757.93)	114.3
COUNTY MOTOR FUEL TAX		0.00	894,789.28	735,000.00	(159,789.28)	121.7
TOWNSHIP MOTOR FUEL TAX		0.00	2,910,205.79	2,600,000.00	(310,205.79)	111.9
COUNTY PUBLIC HEALTH		0.00	213,111.77	224,295.00	11,183.23	95.0
DEPRECIATION/RECAPTURE FUND		0.00	0.00	0.00	0.00	0.0
RETIREMENT		0.00	1,720,067.96	1,523,000.00	(197,067.96)	112.9
VETERANS ASSISTANCE COMMISSION		0.00	23,809.76	25,050.00	1,240.24	95.0
377 BOARD		0.00	418,001.25	465,500.00	47,498.75	89.7
COUNTY MENTAL HEALTH		0.00	627,179.37	575,000.00	(52,179.37)	109.0
HISTORICAL DOCUMENT		0.00	23,366.67	22,800.00	(566.67)	102.4
JOINT DISPATCH CENTER FUND		0.00	419,071.75	431,251.00	12,179.25	97.1
UNEMPLOYMENT COMPENSATION		0.00	39,004.17	43,550.00	4,545.83	89.5
WORKMANS COMPENSATION		0.00	261,130.69	222,000.00	(39,130.69)	117.6
LIABILITY INSURANCE		0.00	218,947.77	192,000.00	(26,947.77)	114.0
COUNTY FARM		0.00	106,016.12	106,726.00	709.88	99.3
COURT DOCUMENT STORAGE FUND		0.00	60,485.63	68,000.00	7,514.37	88.9
AUTOMATION CIRCUIT CLERK		0.00	60,960.87	66,500.00	5,539.13	91.6
BEAVERVILLE TOWNSHIP		0.00	2,206.98	2,200.00	(6.98)	100.3
AUTOMATION COUNTY CLERK		0.00	4,054.09	5,050.00	995.91	80.2
AUTOMATION COUNTY RECORDER		0.00	34,366.15	28,150.00	(6,216.15)	122.0
AUTOMATION COUNTY TREASURER		0.00	11,115.00	5,035.00	(6,080.00)	220.7



IROQUOIS COUNTY  
 OPERATING REPORT REVENUES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
COUNTY EXTENSION		0.00	104,821.41	101,300.00	(3,521.41)	103.4
SOLID WASTE DISPOSAL		0.00	4,744.76	0.00	(4,744.76)	100.0
DRUG ABUSE FUND		0.00	2,799.08	3,015.00	215.92	92.8
COUNTY REDEMPTIONS		0.00	17,530.73	100.00	(17,430.73)	7530.7
INHERITANCE TAX		0.00	140,584.87	30,020.00	(110,564.87)	468.3
LAW LIBRARY		0.00	11,842.79	17,000.00	5,157.21	69.6
TRUST FUND		0.00	0.00	0.00	0.00	0.0
PROBATION SERVICES FEE		0.00	39,678.10	23,200.00	(16,478.10)	171.0
COURT SECURITY FEE		0.00	43,504.70	62,070.00	18,565.30	70.0
GRANTS		0.00	98,109.37	0.00	(98,109.37)	100.0
MOBILE HOME TAX		0.00	40,358.29	34,250.00	(6,108.29)	117.8
DRAINAGE DISTRICTS		0.00	546,245.00	0.00	(546,245.00)	100.0
INDEMNITY FUND		0.00	11,285.25	6,150.00	(5,135.25)	183.5
GROUP INSURANCE TRUST FUND		0.00	1,004,193.75	832,250.00	(171,943.75)	120.6
REVOLVING LOAN FUND		0.00	9,492.69	59,331.00	49,838.31	15.9
RECYCLING CENTER		0.00	0.00	0.00	0.00	0.0
TAX REDEMPTION FD (BALLINGER)		0.00	2,487.30	505.00	(1,982.30)	492.5
911 EMERGENCY SERVICE BOARD		0.00	414,791.04	440,800.00	26,008.96	94.0
SALE IN ERROR FUND		0.00	24,206.14	27,800.00	3,593.86	87.0
CO CAPITAL IMPROVEMENT FUND		0.00	466.32	0.00	(466.32)	100.0
TOTAL --- ALL FUNDS		0.00	18,276,694.19	15,558,940.00	(2,717,754.19)	117.4

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	62,000.00	62,000.00	0.00	100.0
01-10-10-010102	SUPERVISOR OF SAFETY	0.00	0.00	0.00	0.00	0.0
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	247,282.79	275,000.00	27,717.21	89.9
01-10-10-010105	MERIT DEPUTIES SALARY	0.00	477,417.04	387,000.00	(90,417.04)	123.3
01-10-10-010106	ADMIN ASSISTANT/PT ASSISTANT	0.00	0.00	0.00	0.00	0.0
01-10-10-010130	JAILORS SALARY	0.00	419,704.14	377,000.00	(42,704.14)	111.3
01-10-10-010172	EXTRA HELP	0.00	0.00	0.00	0.00	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	167,000.00	167,000.00	0.00	100.0
01-10-10-030410	MILEAGE & TRAVEL	33.60	591.50	2,000.00	1,408.50	29.5
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	80.84	899.84	1,000.00	100.16	89.9
01-10-10-030441	BOARDING OF PRISONERS	0.00	0.00	0.00	0.00	0.0
01-10-10-030442	LEADS	0.00	10,181.78	8,000.00	(2,181.78)	127.2
01-10-10-030443	GPS HOME CONFINEMENT	112.00	4,246.00	1,000.00	(3,246.00)	424.6
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	3,466.68	76,594.72	79,000.00	2,405.28	96.9
01-10-10-040422	EXPENSE OF OFFICE	663.17	7,216.67	9,000.00	1,783.33	80.1
01-10-10-040433	GAS & OIL	3,794.50	40,144.39	35,000.00	(5,144.39)	114.6
01-10-10-040439	MEDICINE	0.00	1,181.94	2,000.00	818.06	59.0
01-10-10-040440	PRISONER SUPPLIES	323.75	4,064.49	3,000.00	(1,064.49)	135.4
01-10-10-050400	INVESTIGATION EXPENSE	35.77	677.24	3,000.00	2,322.76	22.5
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	87.75	10,678.91	12,000.00	1,321.09	88.9
01-10-10-050434	RADIOS & AUTO EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.0
01-10-10-050435	MAINTENANCE OF AUTOS	1,040.04	20,891.68	25,000.00	4,108.32	83.5
01-10-10-050437	TRAINING	0.00	1,663.77	7,000.00	5,336.23	23.7
01-10-10-050438	DOCTOR FEES	0.00	2,048.60	6,000.00	3,951.40	34.1
TOTAL SHERIFF		9,638.10	1,611,985.50	1,520,500.00	(91,485.50)	106.0
CORONER						
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	0.00	35,648.00	35,648.00	0.00	100.0
01-10-11-010171	DEPUTY CLERK SALARY	0.00	6,000.00	6,100.00	100.00	98.3
01-10-11-022053	GROUP INSURANCE	0.00	7,000.00	7,000.00	0.00	100.0

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
CORONER						
01-10-11-030410	CONVENTION & TRAVEL	0.00	0.00	350.00	350.00	0.0
01-10-11-030501	JUROR FEES	0.00	179.00	250.00	71.00	71.6
01-10-11-040422	EXPENSE OF OFFICE	0.00	103.96	150.00	46.04	69.3
01-10-11-050435	MAINTENANCE OF AUTOS	0.00	0.00	500.00	500.00	0.0
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	4,390.00	37,606.00	27,000.00	(10,606.00)	139.2
01-10-11-050503	EDUCATION & DUES EXPENSE	0.00	319.20	1,000.00	680.80	31.9
<b>TOTAL CORONER</b>		<b>4,390.00</b>	<b>86,856.16</b>	<b>77,998.00</b>	<b>(8,858.16)</b>	<b>111.3</b>
STATES ATTORNEY						
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	0.00	166,508.00	166,508.00	0.00	100.0
01-10-12-010103	ASST DEPT HEAD SALARY	0.00	108,947.13	110,000.00	1,052.87	99.0
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	41,925.10	37,000.00	(4,925.10)	113.3
01-10-12-022053	GROUP INSURANCE	0.00	42,000.00	42,000.00	0.00	100.0
01-10-12-030601	CRIMINAL PROSECUTION	926.50	11,381.66	10,000.00	(1,381.66)	113.8
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	236.03	5,182.30	5,000.00	(182.30)	103.6
01-10-12-050436	PUBLICATIONS/CONTINGENT	0.00	797.50	1,000.00	202.50	79.7
01-10-12-051953	DUES	0.00	12,719.00	13,500.00	781.00	94.2
<b>TOTAL STATES ATTORNEY</b>		<b>1,162.53</b>	<b>417,110.69</b>	<b>412,658.00</b>	<b>(4,452.69)</b>	<b>101.0</b>
E.S.D.A.						
01-10-34-010101	CO-ORDINATOR E.S.D.A.	0.00	20,000.00	20,000.00	0.00	100.0
01-10-34-041951	SUPPLIES & EXPENSES	190.06	2,490.37	5,000.00	2,509.63	49.8
01-10-34-050435	VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.0
01-10-34-120306	HAZARD MITIGATION PLNG MTGS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL E.S.D.A.</b>		<b>190.06</b>	<b>22,490.37</b>	<b>25,000.00</b>	<b>2,509.63</b>	<b>89.9</b>
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	41,360.00	49,000.00	7,640.00	84.4

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
<b>COURTS</b>						
01-20-13-022053	GROUP INSURANCE	0.00	7,000.00	7,000.00	0.00	100.0
01-20-13-030901	SPECIAL ATTORNEY HIRE	1,155.00	28,663.93	12,817.00	(15,846.93)	223.6
01-20-13-040701	JUDGES OFFICE EXPENSE	223.49	2,690.12	3,000.00	309.88	89.6
01-20-13-040702	BAILIFF OFFICE EXPENSE	0.00	0.00	100.00	100.00	0.0
01-20-13-040703	LIBRARY	2,388.69	20,466.00	15,000.00	(5,466.00)	136.4
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	0.00	1,243.95	1,322.00	78.05	94.0
01-20-13-050705	COURT SERVICES	150.00	16,643.56	5,000.00	(11,643.56)	332.8
<b>TOTAL COURTS</b>		<b>3,917.18</b>	<b>146,017.56</b>	<b>121,189.00</b>	<b>(24,828.56)</b>	<b>120.4</b>
<b>PROBATION</b>						
01-20-14-010101	PROBATION SUPERVISOR - SALARY	0.00	57,224.04	57,224.00	(0.04)	100.0
01-20-14-010185	SECRETARY SALARY - PROBATION	0.00	15,446.75	20,000.00	4,553.25	77.2
01-20-14-010192	PROBATION OFFICERS SALARY	0.00	231,253.07	230,922.00	(331.07)	100.1
01-20-14-022053	GROUP INSURANCE	0.00	49,000.00	49,000.00	0.00	100.0
01-20-14-030410	MILEAGE & TRAVEL	0.00	2,171.46	4,000.00	1,828.54	54.2
01-20-14-030441	JUVENILE BOARDING	1,020.00	14,257.00	13,637.00	(620.00)	104.5
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	0.00	1,150.00	2,500.00	1,350.00	46.0
01-20-14-040422	EXPENSE OF OFFICE	88.08	2,502.32	5,000.00	2,497.68	50.0
01-20-14-050435	VEHICLE OPERATING EXPENSES	0.00	813.73	1,717.00	903.27	47.3
01-20-14-050503	EDUCATION & DUES EXPENSE	0.00	100.00	1,000.00	900.00	10.0
<b>TOTAL PROBATION</b>		<b>1,108.08</b>	<b>373,918.37</b>	<b>385,000.00</b>	<b>11,081.63</b>	<b>97.1</b>
<b>CIRCUIT CLERK</b>						
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	0.00	52,000.00	52,000.00	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	133,000.00	133,000.00	0.00	100.0
01-20-15-022053	GROUP INSURANCE	0.00	63,000.00	63,000.00	0.00	100.0
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	0.00	0.00	0.00	0.00	0.0
01-20-15-040422	EXPENSE OF OFFICE	0.00	0.00	0.00	0.00	0.0
01-20-15-050503	EDUCATION & DUES EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL CIRCUIT CLERK</b>		<b>0.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>0.00</b>	<b>100.0</b>

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
JURORS						
01-20-16-030501	JUROR FEES	0.00	49,764.94	34,800.00	(14,964.94)	143.0
01-20-16-050801	BOARDING OF JURORS	0.00	0.00	200.00	200.00	0.0
<b>TOTAL JURORS</b>		<b>0.00</b>	<b>49,764.94</b>	<b>35,000.00</b>	<b>(14,764.94)</b>	<b>142.1</b>
PUBLIC DEFENDER						
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	0.00	47,500.00	47,500.00	0.00	100.0
01-20-17-010103	ASST DEPT HEAD SALARY	0.00	27,500.00	27,500.00	0.00	100.0
01-20-17-040422	EXPENSE OF OFFICE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PUBLIC DEFENDER</b>		<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.0</b>
SUPERINTENDENT OF SCHOOLS						
01-30-18-051452	TRANS REGN'L OFFICE EDUCATION	0.00	83,223.00	83,223.00	0.00	100.0
<b>TOTAL SUPERINTENDENT OF SCHOOLS</b>		<b>0.00</b>	<b>83,223.00</b>	<b>83,223.00</b>	<b>0.00</b>	<b>100.0</b>
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	0.00	3,500.00	3,500.00	0.0
01-30-19-010196	BOARD ZONING APPEALS PER DIEM	0.00	0.00	0.00	0.00	0.0
01-30-19-010197	DEPARTMENT STAFF PER DIEM	0.00	0.00	0.00	0.00	0.0
01-30-19-010198	REGIONAL PLANNING PER DIEM	0.00	0.00	0.00	0.00	0.0
01-30-19-022053	GROUP INSURANCE	0.00	14,000.00	14,000.00	0.00	100.0
01-30-19-031004	BOARD OF APPEALS TRAVEL	76.50	621.10	1,500.00	878.90	41.4
01-30-19-031005	INSPECTIONS	0.00	24,935.00	28,650.00	3,715.00	87.0
01-30-19-031006	FLOOD 2008	0.00	0.00	0.00	0.00	0.0
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	34.50	994.26	1,300.00	305.74	76.4
01-30-19-031022	REGIONAL PLANNING TRAVEL	0.00	0.00	0.00	0.00	0.0
01-30-19-040421	PLANNING MAP UPDATE	1,056.00	1,056.00	1,000.00	(56.00)	105.6
01-30-19-040422	EXPENSE OF OFFICE	472.56	2,428.45	3,000.00	571.55	80.9
01-30-19-052637	PUBLICATIONS	0.00	403.65	1,000.00	596.35	40.3
<b>TOTAL ZONING AND PLANNING</b>		<b>1,639.56</b>	<b>112,388.46</b>	<b>121,900.00</b>	<b>9,511.54</b>	<b>92.1</b>

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
COUNTY CLERK						
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	0.00	52,000.00	52,000.00	0.00	100.0
01-30-21-010103	ASST DEPT HEAD SALARY	0.00	50,750.00	50,750.00	0.00	100.0
01-30-21-010104	SYSTEMS COORDINATOR	0.00	0.00	0.00	0.00	0.0
01-30-21-010171	DEPUTY CLERK SALARY	0.00	44,019.70	46,665.00	2,645.30	94.3
01-30-21-022053	GROUP INSURANCE	0.00	35,000.00	35,000.00	0.00	100.0
01-30-21-030410	TRAVEL & CONVENTION EXPENSE	0.00	287.80	500.00	212.20	57.5
01-30-21-031133	REBINDING GRANTEE-GRANTOR	0.00	0.00	100.00	100.00	0.0
01-30-21-032017	MAINTENANCE/CONTRACTS	0.00	152.50	2,500.00	2,347.50	6.1
01-30-21-040422	EXPENSE OF OFFICE	262.57	1,729.53	1,875.00	145.47	92.2
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	0.00	412.63	525.00	112.37	78.5
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	0.00	0.00	500.00	500.00	0.0
01-30-21-050503	EDUCATION & DUES EXPENSE	0.00	500.00	1,000.00	500.00	50.0
<b>TOTAL COUNTY CLERK</b>		<b>262.57</b>	<b>184,852.16</b>	<b>191,415.00</b>	<b>6,562.84</b>	<b>96.5</b>
<b>OTHER PUBLIC &amp; COUNTY SERVICES</b>						
01-30-23-031251	BIRTH & DEATH CERTIFICATE	0.00	393.00	465.00	72.00	84.5
01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	0.00	0.00	0.00	0.00	0.0
01-30-23-051254	INDUSTRIAL DEVELOPMENT ASSN	0.00	10,000.00	10,000.00	0.00	100.0
01-30-23-051255	GRANT TO PEACE MEALS	0.00	0.00	0.00	0.00	0.0
01-30-23-051256	GRANT TO SHOW BUS	0.00	0.00	0.00	0.00	0.0
01-30-23-051257	GRANT CTR AGAINST SEXUAL ABUSE	0.00	0.00	0.00	0.00	0.0
01-30-23-051258	GRANT TO PLEDGE FOR LIFE	0.00	0.00	0.00	0.00	0.0
01-30-23-051259	GRANT TO 4-H SET PROGRAM	0.00	0.00	0.00	0.00	0.0
<b>TOTAL OTHER PUBLIC &amp; COUNTY SERVICES</b>		<b>0.00</b>	<b>10,393.00</b>	<b>10,465.00</b>	<b>72.00</b>	<b>99.3</b>
<b>BOARD OF REVIEW</b>						
01-50-28-010213	SALARIES - BOARD OF REVIEW	0.00	10,998.00	11,000.00	2.00	99.9
01-50-28-010214	CONTRACT ASSESSORS	0.00	0.00	0.00	0.00	0.0
01-50-28-030410	MILEAGE & TRAVEL	0.00	143.00	250.00	107.00	57.2
01-50-28-040422	EXPENSE OF OFFICE	31.00	1,859.00	1,750.00	(109.00)	106.2
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
<b>TOTAL BOARD OF REVIEW</b>		<b>31.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0</b>

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
COUNTY TREASURER						
01-50-29-010101	DEPT HEAD SALARY - TREASURER	0.00	52,000.00	52,000.00	0.00	100.0
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	12,050.00	12,050.00	0.00	100.0
01-50-29-022053	GROUP INSURANCE	0.00	21,000.00	21,000.00	0.00	100.0
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	0.00	0.00	0.00	0.00	0.0
01-50-29-040422	EXPENSE OF OFFICE	721.57	6,779.91	7,000.00	220.09	96.8
01-50-29-050503	EDUCATION & DUES EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL COUNTY TREASURER</b>		<b>721.57</b>	<b>124,779.91</b>	<b>125,000.00</b>	<b>220.09</b>	<b>99.8</b>
POSTAGE FOR COUNTY OFFICES						
01-50-32-042011	POSTAGE	0.00	47,283.81	35,000.00	(12,283.81)	135.0
01-50-32-051825	POSTAGE METER MAINTENANCE	0.00	3,744.63	5,000.00	1,255.37	74.8
<b>TOTAL POSTAGE FOR COUNTY OFFICES</b>		<b>0.00</b>	<b>51,028.44</b>	<b>40,000.00</b>	<b>(11,028.44)</b>	<b>127.5</b>
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	67,614.96	72,936.00	5,321.04	92.7
01-50-35-010214	CONTRACT ASSESSORS	0.00	0.00	0.00	0.00	0.0
01-50-35-022053	GROUP INSURANCE	0.00	35,000.00	35,000.00	0.00	100.0
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	125.00	1,093.59	1,550.00	456.41	70.5
01-50-35-040422	EXPENSE OF OFFICE	307.42	5,876.79	6,000.00	123.21	97.9
01-50-35-052637	PUBLICATIONS	30.00	4,406.13	4,500.00	93.87	97.9
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	172.85	889.61	1,000.00	110.39	88.9
01-50-35-052652	TAX MAPS SERVICE	4,385.06	28,676.20	29,000.00	323.80	98.8
01-50-35-052653	QUADRENNIAL REASSESSMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL ASSESSMENT OFFICE</b>		<b>5,020.33</b>	<b>222,957.28</b>	<b>229,386.00</b>	<b>6,428.72</b>	<b>97.1</b>
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	69,713.20	76,518.00	6,804.80	91.1

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>GENERAL COUNTY</b>						
COURTHOUSE, JAIL, & ADMIN CTR						
01-60-30-022053	GROUP INSURANCE	0.00	28,000.00	28,000.00	0.00	100.0
01-60-30-031349	TELEPHONE	495.42	39,337.38	40,000.00	662.62	98.3
01-60-30-031821	ELECTRICITY	5,932.67	102,746.57	112,525.00	9,778.43	91.3
01-60-30-031822	WATER	597.38	7,457.22	7,500.00	42.78	99.4
01-60-30-031823	HEATING	439.98	34,037.92	45,057.00	11,019.08	75.5
01-60-30-051825	MAINTENANCE & REPAIRS	8,000.20	58,177.53	62,400.00	4,222.47	93.2
01-60-30-051826	SERVICE CONTRACTS	703.45	13,245.99	7,000.00	(6,245.99)	189.2
01-60-30-051827	HOUSEHOLD SUPPLIES	1,642.50	22,547.40	25,000.00	2,452.60	90.1
<b>TOTAL COURTHOUSE, JAIL, &amp; ADMIN CTR</b>		<b>17,811.60</b>	<b>416,263.21</b>	<b>445,000.00</b>	<b>28,736.79</b>	<b>93.5</b>
911 EMERGENCY SERVICE BOARD						
01-70-20-010101	911 CO-ORDINATOR SALARY	0.00	57,458.98	52,000.00	(5,458.98)	110.4
01-70-20-010102	911 ASSISTANT COORDINATOR SAL	0.00	42,662.40	42,000.00	(662.40)	101.5
01-70-20-010171	911 EXTRA HELP SALARY	0.00	0.00	1,000.00	1,000.00	0.0
<b>TOTAL 911 EMERGENCY SERVICE BOARD</b>		<b>0.00</b>	<b>100,121.38</b>	<b>95,000.00</b>	<b>(5,121.38)</b>	<b>105.3</b>
COUNTY HIGHWAY DEPARTMENT						
01-70-25-010101	COUNTY ENGINEER	0.00	78,970.50	0.00	(78,970.50)	(100.0)
01-70-25-010102	ASST TO COUNTY ENGINEER	0.00	47,882.63	0.00	(47,882.63)	(100.0)
01-70-25-010171	LABOR & SALARIES	0.00	257,323.85	0.00	(257,323.85)	(100.0)
<b>TOTAL COUNTY HIGHWAY DEPARTMENT</b>		<b>0.00</b>	<b>384,176.98</b>	<b>0.00</b>	<b>(384,176.98)</b>	<b>(100.0)</b>
COUNTY BOARD						
01-70-31-010101	DEPT HEAD SALARY COUNTY BOARD	0.00	4,800.00	4,800.00	0.00	100.0
01-70-31-010102	VICE CHAIRMAN - SALARY	0.00	960.00	960.00	0.00	100.0
01-70-31-010103	ASST DEPT HEAD SALARY	0.00	10,020.00	10,000.00	(20.00)	100.2
01-70-31-010253	MEMBERS PER DIEM	0.00	6,150.00	10,000.00	3,850.00	61.5
01-70-31-011520	COMMITTEE SERVICES	0.00	14,200.00	20,000.00	5,800.00	71.0
01-70-31-030410	MILEAGE & TRAVEL	0.00	13,588.62	16,000.00	2,411.38	84.9
01-70-31-030411	EDUCATION	0.00	0.00	0.00	0.00	0.0
01-70-31-031350	AUDITOR FEES	0.00	46,608.75	41,800.00	(4,808.75)	111.5



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.
<b>GENERAL COUNTY</b>						
COUNTY BOARD						
01-70-31-041951	SUPPLIES & EXPENSES	152.65	699.07	1,800.00	1,100.93	38.8
01-70-31-041952	PUBLISHING EXPENSES	16.25	(287.18)	2,000.00	2,287.18	(14.3)
01-70-31-051953	DUES	0.00	0.00	850.00	850.00	0.0
<b>TOTAL COUNTY BOARD</b>		<b>168.90</b>	<b>96,739.26</b>	<b>108,210.00</b>	<b>11,470.74</b>	<b>89.3</b>
OTHER						
01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	0.00	38,018.32	38,000.00	(18.32)	100.0
01-70-33-022053	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.0
01-70-33-032750	INTEREST EXPENSE	0.00	7,167.06	0.00	(7,167.06)	(100.0)
01-70-33-050400	MISCELLANEOUS	0.00	49,706.00	0.00	(49,706.00)	(100.0)
01-70-33-050436	CONTINGENT	1,410.00	5,187.84	127,347.00	122,159.16	4.0
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	0.00	0.00	0.00	0.00	0.0
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	143,665.92	143,667.00	1.08	99.9
<b>TOTAL OTHER</b>		<b>1,410.00</b>	<b>243,745.14</b>	<b>309,014.00</b>	<b>65,268.86</b>	<b>78.8</b>
ELECTIONS						
01-70-36-010171	NVRA DEPUTY CLERK SALARY	0.00	40,172.74	48,500.00	8,327.26	82.8
01-70-36-012253	ELECTION JUDGES SALARIES	0.00	37,520.00	42,000.00	4,480.00	89.3
01-70-36-022053	GROUP INSURANCE	0.00	14,000.00	14,000.00	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	2,428.25	63,764.41	66,000.00	2,235.59	96.6
01-70-36-042573	VOTER CANVASSING EXPENSE	842.05	1,521.18	2,500.00	978.82	60.8
01-70-36-050437	TRAINING	506.99	5,140.70	7,000.00	1,859.30	73.4
01-70-36-051825	MAINTENANCE CONTRACTS	0.00	12,572.24	15,000.00	2,427.76	83.8
<b>TOTAL ELECTIONS</b>		<b>3,777.29</b>	<b>174,691.27</b>	<b>195,000.00</b>	<b>20,308.73</b>	<b>89.5</b>
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	26,145.00	27,300.00	1,155.00	95.7

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.
<b>GENERAL COUNTY</b>						
DATA PROCESSING						
01-70-37-022053	GROUP INSURANCE	0.00	21,000.00	21,000.00	0.00	100.0
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.0
01-70-37-041342	OFFICE SUPPLIES	192.93	747.48	1,200.00	452.52	62.2
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	0.00	(396.00)	1,000.00	1,396.00	(39.6)
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	0.00	495.00	1,500.00	1,005.00	33.0
01-70-37-051825	MAINTENANCE & REPAIRS	56.05	773.09	1,000.00	226.91	77.3
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	290.90	1,177.17	1,900.00	722.83	61.9
01-70-37-051827	E-MAIL SERVER MAINTENANCE	0.00	97.50	300.00	202.50	32.5
<b>TOTAL DATA PROCESSING</b>		<b>539.88</b>	<b>142,039.24</b>	<b>147,200.00</b>	<b>5,160.76</b>	<b>96.4</b>
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	14,661.92	15,434.00	772.08	94.9
01-70-47-010213	SALARIES - WARDENS	0.00	22,740.00	20,880.00	(1,860.00)	108.9
01-70-47-010350	VET FEES	0.00	0.00	0.00	0.00	0.0
01-70-47-022053	GROUP INSURANCE	0.00	7,000.00	7,000.00	0.00	100.0
01-70-47-030410	MILEAGE	0.00	5,458.15	6,000.00	541.85	90.9
01-70-47-032609	ANIMAL CARE	390.00	11,060.00	14,120.00	3,060.00	78.3
01-70-47-042607	OFFICE SUPPLY/VACCINATION TAGS	0.00	1,645.77	1,500.00	(145.77)	109.7
01-70-47-050436	CONTINGENT	0.00	0.00	1,500.00	1,500.00	0.0
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
<b>TOTAL ANIMAL CONTROL</b>		<b>390.00</b>	<b>71,565.84</b>	<b>76,934.00</b>	<b>5,368.16</b>	<b>93.0</b>
CAPITAL IMPROVEMENTS						
01-70-60-060431	SHERIFF - CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.0
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

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.
<b>GENERAL COUNTY</b>						
CAPITAL IMPROVEMENTS						
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	0.00	0.00	0.0
01-70-60-061833	DATA PROCESS - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.0
01-70-60-061835	ASSESSMENT - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.0
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	25,000.00	25,000.00	0.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0</b>
RENOVATION						
01-80-08-051827	ADMINISTRATIVE CENTER EXPENSES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0
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
<b>TOTAL RENOVATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL GENERAL COUNTY</b>		<b>52,178.65</b>	<b>5,488,108.16</b>	<b>5,141,092.00</b>	<b>(347,016.16)</b>	<b>106.7</b>
SHERIFF'S PUBLIC SAFETY FUND						
10-00-00-031354	EXPENDITURES FOR PUBLIC SAFETY	335.61	5,458.32	10,000.00	4,541.68	54.5
<b>TOTAL</b>		<b>335.61</b>	<b>5,458.32</b>	<b>10,000.00</b>	<b>4,541.68</b>	<b>54.5</b>
SHERIFF'S POLICE VEHICLE FUND						
11-00-00-031354	SHERIFF VEHICLE EQUIPMENT EXP	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
TEEN COURT FUND						

DATE: 04/12/2011  
TIME: 08:38:05

PROGRAM: GLCOB17

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.
TEEN COURT FUND						
12-00-00-030410	MILEAGE & TRAVEL	0.00	325.00	500.00	175.00	65.0
12-00-00-040422	EXPENSE OF OFFICE	0.00	4,802.45	11,000.00	6,197.55	43.6
TOTAL		0.00	5,127.45	11,500.00	6,372.55	44.5
ARRESTEE'S MEDICAL COSTS FUND						
13-00-00-031354	ARRESTEE'S MEDICAL EXPENSES	76.90	3,763.03	250.00	(3,513.03)	1505.2
TOTAL		76.90	3,763.03	250.00	(3,513.03)	1505.2
UNCLAIMED BONDS						
14-00-00-031354	EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
CORONER'S AUTOMATION FUND						
15-00-00-040422	EXPENSE OF OFFICE	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	23,250.00	25,000.00	1,750.00	93.0
TOTAL		0.00	23,250.00	25,000.00	1,750.00	93.0
ELECTION GRANTS						
31-00-00-054406	HAVA VAID II GRANT EXPENSE	0.00	0.00	0.00	0.00	0.0
31-00-00-054407	HAVA PHASE II GRANT EXPENSE	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

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.
<b>ELECTION GRANTS</b>						
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
31-00-00-054460	ELEC EQUIP CHIP UPGRADE EXP	0.00	6,210.00	0.00	(6,210.00)	(100.0)
31-00-00-054461	VAID III EXPENSE	215.65	2,002.25	0.00	(2,002.25)	(100.0)
31-00-00-054462	HAVA GRANT PHASE III	58.32	58.32	0.00	(58.32)	(100.0)
<b>TOTAL</b>		<b>273.97</b>	<b>12,090.57</b>	<b>0.00</b>	<b>(12,090.57)</b>	<b>(100.0)</b>
<b>ST CONSTRUCTION &amp; ENGINEER FND</b>						
33-00-00-042136	EXPENSE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>COUNTY HIGHWAY</b>						
34-00-00-010102	ASST TO COUNTY ENGINEER	0.00	54,193.03	61,000.00	6,806.97	88.8
34-00-00-012101	LABOR & SALARIES	0.00	193,486.83	231,070.00	37,583.17	83.7
34-00-00-022053	GROUP INSURANCE	0.00	46,051.04	70,000.00	23,948.96	65.7
34-00-00-032133	EQUIPMENT RENTAL & MILEAGE	0.00	3,913.00	6,000.00	2,087.00	65.2
34-00-00-032137	SNOW PLOWING BY TOWNSHIP	0.00	33,213.90	32,800.00	(413.90)	101.2
34-00-00-040433	GAS & OIL	4,605.62	46,039.54	58,000.00	11,960.46	79.3
34-00-00-042131	OFFICE EXP PRINT & PUBLISHING	1,395.94	15,948.71	18,000.00	2,051.29	88.6
34-00-00-042135	ROAD SUPPLIES CONSTRUCTION CST	2,293.00	47,924.74	70,000.00	22,075.26	68.4
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	8,000.00	5,000.00	(3,000.00)	160.0
34-00-00-052132	REPAIRS & SHOP SUPPLIES	2,926.89	53,918.93	63,000.00	9,081.07	85.5
34-00-00-052138	BUILDING MAINTENANCE	1,531.29	22,660.85	50,000.00	27,339.15	45.3
34-00-00-052139	MISCELLANEOUS	295.00	2,068.46	8,000.00	5,931.54	25.8
34-00-00-061826	PURCHASE OF EQUIPMENT	3,200.00	63,580.40	75,000.00	11,419.60	84.7
<b>TOTAL</b>		<b>16,247.74</b>	<b>590,999.43</b>	<b>747,870.00</b>	<b>156,870.57</b>	<b>79.0</b>

COUNTY BRIDGE

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>COUNTY BRIDGE</b>						
35-00-00-032151	CONST OF BRIDGES & ROADS & ETC	30,561.32	365,155.38	300,000.00	(65,155.38)	121.7
35-00-00-051452	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>30,561.32</b>	<b>365,155.38</b>	<b>300,000.00</b>	<b>(65,155.38)</b>	<b>121.7</b>
<b>TOWNSHIP BRIDGE</b>						
36-00-00-032151	CONST OF BRIDGES & ROADS & ETC	178,294.98	477,348.24	230,000.00	(247,348.24)	207.5
<b>TOTAL</b>		<b>178,294.98</b>	<b>477,348.24</b>	<b>230,000.00</b>	<b>(247,348.24)</b>	<b>207.5</b>
<b>MATCHING TAX</b>						
37-00-00-032151	CONST OF BRIDGES & ROADS & ETC	7,996.45	891,963.44	525,000.00	(366,963.44)	169.8
<b>TOTAL</b>		<b>7,996.45</b>	<b>891,963.44</b>	<b>525,000.00</b>	<b>(366,963.44)</b>	<b>169.8</b>
<b>COUNTY MOTOR FUEL TAX</b>						
38-00-00-010101	SALARY - COUNTY ENGINEER	6,867.00	89,271.00	90,000.00	729.00	99.1
38-00-00-012161	PAYROLL	5,746.56	86,274.82	155,000.00	68,725.18	55.6
38-00-00-030411	COUNTY ENGINEER EXPENSES	0.00	0.00	5,000.00	5,000.00	0.0
38-00-00-032133	EQUIPMENT RENTAL & MILEAGE	9,099.12	128,662.60	150,000.00	21,337.40	85.7
38-00-00-032151	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
38-00-00-032163	CONTRACTORS & SUPPLIES	7,996.45	1,220,139.68	300,000.00	(920,139.68)	406.7
38-00-00-032164	TRANSFER TO COUNTY HIGHWAY	0.00	23,948.96	18,000.00	(5,948.96)	133.0
<b>TOTAL</b>		<b>29,709.13</b>	<b>1,548,297.06</b>	<b>718,000.00</b>	<b>(830,297.06)</b>	<b>215.6</b>
<b>TOWNSHIP MOTOR FUEL TAX</b>						
39-00-00-032163	CONTRACTORS & SUPPLIES	0.00	2,678,193.57	2,750,000.00	71,806.43	97.3
39-00-00-052152	TOWNSHIP ENGINEERING	0.00	227,556.05	150,000.00	(77,556.05)	151.7
39-00-00-160400	MISCELLANEOUS	0.00	(2,409,100.00)	0.00	2,409,100.00	(100.0)
<b>TOTAL</b>		<b>0.00</b>	<b>496,649.62</b>	<b>2,900,000.00</b>	<b>2,403,350.38</b>	<b>17.1</b>
<b>COUNTY PUBLIC HEALTH</b>						

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>COUNTY PUBLIC HEALTH</b>						
40-00-00-032180	GRANT TO HEALTH DEPARTMENT	0.00	213,097.49	224,295.00	11,197.51	95.0
<b>TOTAL</b>		<b>0.00</b>	<b>213,097.49</b>	<b>224,295.00</b>	<b>11,197.51</b>	<b>95.0</b>
<b>DEPRECIATION/RECAPTURE FUND</b>						
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>RETIREMENT</b>						
42-00-00-022250	COUNTY SHARE OF FICA	7,454.98	378,597.57	457,000.00	78,402.43	82.8
42-00-00-022251	CO SHARE OF RETIREMENT (IMRF)	11,948.23	492,255.63	515,000.00	22,744.37	95.5
42-00-00-022252	CO SHARE RETIREMENT (ECO IMRF)	0.00	7,438.46	120,000.00	112,561.54	6.1
42-00-00-022253	911 SHARE RETIREMENT (IMRF)	0.00	8,394.31	15,000.00	6,605.69	55.9
42-00-00-022254	JOINT DISPATCH SHARE IMRF	0.00	25,609.14	33,000.00	7,390.86	77.6
42-00-00-051453	TRANSFER INTEREST TO GEN FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>19,403.21</b>	<b>912,295.11</b>	<b>1,140,000.00</b>	<b>227,704.89</b>	<b>80.0</b>
<b>VETERANS ASSISTANCE COMMISSION</b>						
43-00-00-010102	SALARIES	0.00	15,649.30	16,000.00	350.70	97.8
43-00-00-031349	TELEPHONE	0.00	808.59	800.00	(8.59)	101.0
43-00-00-033108	PROMOTION & PUBLIC RELATIONS	0.00	41.85	100.00	58.15	41.8
43-00-00-040422	EXPENSE OF OFFICE	0.00	658.04	600.00	(58.04)	109.6
43-00-00-043115	VETERANS ASSISTANCE FUNDS	0.00	1,187.50	3,500.00	2,312.50	33.9
43-00-00-050503	DIRECTOR'S EDUCATION	0.00	574.69	1,500.00	925.31	38.3
<b>TOTAL</b>		<b>0.00</b>	<b>18,919.97</b>	<b>22,500.00</b>	<b>3,580.03</b>	<b>84.0</b>

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>377 BOARD</b>						
44-00-00-032590	EXPENSES	0.00	418,001.25	465,500.00	47,498.75	89.7
<b>TOTAL</b>		<b>0.00</b>	<b>418,001.25</b>	<b>465,500.00</b>	<b>47,498.75</b>	<b>89.7</b>
<b>COUNTY MENTAL HEALTH</b>						
45-00-00-032591	VOLUNTEER SERVICE GRANT	0.00	39,790.00	39,790.00	0.00	100.0
45-00-00-032592	GRANT	0.00	500,000.00	550,000.00	50,000.00	90.9
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
<b>TOTAL</b>		<b>0.00</b>	<b>539,790.00</b>	<b>599,790.00</b>	<b>60,000.00</b>	<b>89.9</b>
<b>HISTORICAL DOCUMENT</b>						
46-00-00-032580	GENERAL FUND TRANS PAYABLE	0.00	0.00	0.00	0.00	0.0
46-00-00-032581	PROPERTY TAX PAYABLE	0.00	8,364.42	7,800.00	(564.42)	107.2
46-00-00-032582	CT DOC STORAGE TRANS PAYABLE	7,500.00	15,000.00	15,000.00	0.00	100.0
<b>TOTAL</b>		<b>7,500.00</b>	<b>23,364.42</b>	<b>22,800.00</b>	<b>(564.42)</b>	<b>102.4</b>
<b>JOINT DISPATCH CENTER FUND</b>						
47-00-00-010150	TELECOMMUNICATOR'S SALARY	0.00	305,661.75	300,000.00	(5,661.75)	101.8
47-00-00-022053	GROUP INSURANCE	0.00	63,000.00	65,500.00	2,500.00	96.1
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	7,984.00	12,000.00	4,016.00	66.5
47-00-00-032800	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
47-00-00-040422	MISCELLANEOUS OFFICE EXPENSE	0.00	1,488.00	2,000.00	512.00	74.4
47-00-00-050409	UNIFORM ALLOWANCE	0.00	1,394.47	1,500.00	105.53	92.9
47-00-00-050437	TRAINING	0.00	389.00	2,200.00	1,811.00	17.6
47-00-00-051453	TRANSFER TO RETIREMENT FUND	0.00	50,989.50	42,000.00	(8,989.50)	121.4
47-00-00-051455	TRANSFER TO UNEMPLOYMENT COMP	0.00	732.41	3,000.00	2,267.59	24.4
<b>TOTAL</b>		<b>0.00</b>	<b>434,639.13</b>	<b>431,200.00</b>	<b>(3,439.13)</b>	<b>100.7</b>
<b>UNEMPLOYMENT COMPENSATION</b>						



IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>UNEMPLOYMENT COMPENSATION</b>						
49-00-00-032051	UNEMPLOYMENT COMPENSATION	0.00	14,598.83	40,000.00	25,401.17	36.4
<b>TOTAL</b>		<b>0.00</b>	<b>14,598.83</b>	<b>40,000.00</b>	<b>25,401.17</b>	<b>36.4</b>
<b>WORKMANS COMPENSATION</b>						
50-00-00-032052	WORKMANS COMPENSATION	0.00	140,877.00	215,000.00	74,123.00	65.5
<b>TOTAL</b>		<b>0.00</b>	<b>140,877.00</b>	<b>215,000.00</b>	<b>74,123.00</b>	<b>65.5</b>
<b>LIABILITY INSURANCE</b>						
52-00-00-032786	INSURANCE	0.00	153,405.86	183,000.00	29,594.14	83.8
<b>TOTAL</b>		<b>0.00</b>	<b>153,405.86</b>	<b>183,000.00</b>	<b>29,594.14</b>	<b>83.8</b>
<b>COUNTY FARM</b>						
58-40-00-041430	OPERATING EXPENSE	0.00	13,240.23	12,000.00	(1,240.23)	110.3
58-40-00-051452	TRANSFER TO GENERAL FUND ACCT	0.00	40,000.00	40,000.00	0.00	100.0
58-40-00-051454	TRANSFER OF INTEREST	0.00	0.00	0.00	0.00	0.0
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
<b>TOTAL</b>		<b>0.00</b>	<b>53,240.23</b>	<b>52,000.00</b>	<b>(1,240.23)</b>	<b>102.3</b>
<b>COURT DOCUMENT STORAGE FUND</b>						
63-00-00-050436	CONTINGENT	0.00	2,971.33	40,000.00	37,028.67	7.4
63-00-00-051451	TRANS TO CO INFO SYS FUND	0.00	0.00	0.00	0.00	0.0
63-00-00-051452	TRANS TO GENERAL FUND	0.00	152,000.00	152,000.00	0.00	100.0
63-00-00-051453	TRANS TO HIST DOCUMENT FUND	0.00	15,000.00	15,000.00	0.00	100.0
63-00-00-051454	CIRCUIT CLERK EXPENSES	0.00	25,000.00	25,000.00	0.00	100.0
<b>TOTAL</b>		<b>0.00</b>	<b>194,971.33</b>	<b>232,000.00</b>	<b>37,028.67</b>	<b>84.0</b>
<b>AUTOMATION CIRCUIT CLERK</b>						

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>AUTOMATION CIRCUIT CLERK</b>						
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	3,413.92	5,000.00	1,586.08	68.2
64-00-00-061355	AUTOMATION CIRCUIT CLERK	0.00	11,573.18	20,000.00	8,426.82	57.8
<b>TOTAL</b>		<b>0.00</b>	<b>39,987.10</b>	<b>50,000.00</b>	<b>10,012.90</b>	<b>79.9</b>
<b>BEAVERVILLE TOWNSHIP</b>						
65-00-00-052164	ROAD MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.0
65-00-00-052166	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.0</b>
<b>AUTOMATION COUNTY CLERK</b>						
66-00-00-031356	AUTOMATION COUNTY CLERK	1,591.80	3,274.16	4,000.00	725.84	81.8
66-00-00-051452	TRANSFER TO GENERAL FUND	0.00	4,000.00	4,000.00	0.00	100.0
<b>TOTAL</b>		<b>1,591.80</b>	<b>7,274.16</b>	<b>8,000.00</b>	<b>725.84</b>	<b>90.9</b>
<b>AUTOMATION COUNTY RECORDER</b>						
67-00-00-031354	AUTOMATION EXPENSES	0.00	46,427.08	32,000.00	(14,427.08)	145.0
67-00-00-031355	GIS SPECIAL FUND EXPENSES	0.00	(399.00)	6,000.00	6,399.00	(6.6)
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	32,000.00	32,000.00	0.00	100.0
<b>TOTAL</b>		<b>0.00</b>	<b>78,028.08</b>	<b>70,000.00</b>	<b>(8,028.08)</b>	<b>111.4</b>
<b>AUTOMATION COUNTY TREASURER</b>						
68-00-00-031357	AUTOMATION EXPENSES	985.00	12,604.38	13,950.00	1,345.62	90.3
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	0.00	0.00	0.00	0.0

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>AUTOMATION COUNTY TREASURER</b>						
68-00-00-051453	TRANSFER INTEREST TO GEN FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>985.00</b>	<b>12,604.38</b>	<b>13,950.00</b>	<b>1,345.62</b>	<b>90.3</b>
<b>COUNTY EXTENSION</b>						
69-00-00-033117	GRANT	0.00	104,821.41	101,300.00	(3,521.41)	103.4
<b>TOTAL</b>		<b>0.00</b>	<b>104,821.41</b>	<b>101,300.00</b>	<b>(3,521.41)</b>	<b>103.4</b>
<b>SOLID WASTE DISPOSAL</b>						
70-00-00-010102	DIRECTOR SALARY - SOLID WASTE	0.00	0.00	0.00	0.00	0.0
70-00-00-010213	LABOR & SALARIES	0.00	0.00	0.00	0.00	0.0
70-00-00-022053	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.0
70-00-00-030410	MILEAGE & TRAVEL	0.00	0.00	0.00	0.00	0.0
70-00-00-031349	TELEPHONE	0.00	0.00	0.00	0.00	0.0
70-00-00-032581	HEATING & ELECTRICITY	0.00	26,705.37	81,642.00	54,936.63	32.7
70-00-00-032786	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
70-00-00-033108	PROMOTION - GENERAL	0.00	0.00	0.00	0.00	0.0
70-00-00-033112	MONITORING	0.00	0.00	0.00	0.00	0.0
70-00-00-043113	PURCHASE OF RECYCLABLES	0.00	0.00	0.00	0.00	0.0
70-00-00-043114	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.0
70-00-00-043115	GRANTS	0.00	0.00	0.00	0.00	0.0
70-00-00-051452	TRANSFER TO GENERAL FUND ACCT	0.00	0.00	0.00	0.00	0.0
70-00-00-051825	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.0
70-00-00-061826	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0
70-00-00-061827	CAPITOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>26,705.37</b>	<b>81,642.00</b>	<b>54,936.63</b>	<b>32.7</b>
<b>DRUG ABUSE FUND</b>						
71-00-00-050436	CONTINGENT	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>COUNTY REDEMPTIONS</b>						

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>COUNTY REDEMPTIONS</b>						
72-00-00-050436	TAX DISTRIBUTION	0.00	17,451.45	0.00	(17,451.45)	(100.0)
<b>TOTAL</b>		<b>0.00</b>	<b>17,451.45</b>	<b>0.00</b>	<b>(17,451.45)</b>	<b>(100.0)</b>
<b>INHERITANCE TAX</b>						
73-00-00-050436	CONTINGENT	0.00	140,574.00	30,000.00	(110,574.00)	468.5
73-00-00-051453	TRANSFER INTEREST TO GEN FUND	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>140,574.00</b>	<b>30,000.00</b>	<b>(110,574.00)</b>	<b>468.5</b>
<b>LAW LIBRARY</b>						
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	14,777.77	17,000.00	2,222.23	86.9
<b>TOTAL</b>		<b>0.00</b>	<b>14,777.77</b>	<b>17,000.00</b>	<b>2,222.23</b>	<b>86.9</b>
<b>TRUST FUND</b>						
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>PROBATION SERVICES FEE</b>						
76-00-00-050409	JUVENILE EXPENSES	0.00	0.00	600.00	600.00	0.0
76-00-00-050436	CONTINGENT	0.00	9,068.97	10,000.00	931.03	90.6
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	114.00	1,766.00	1,500.00	(266.00)	117.7
<b>TOTAL</b>		<b>114.00</b>	<b>26,034.97</b>	<b>27,300.00</b>	<b>1,265.03</b>	<b>95.3</b>
<b>COURT SECURITY FEE</b>						

IROQUOIS COUNTY  
 OPERATING REPORT EXPENSES  
 FOR MONTH ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>COURT SECURITY FEE</b>						
77-00-00-010130	CORRECTION/COURT OFFICE SALARY	0.00	29,789.45	29,760.00	(29.45)	100.0
77-00-00-022053	GROUP INSURANCE	0.00	7,000.00	7,000.00	0.00	100.0
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	3,810.00	500.00	(3,310.00)	762.0
77-00-00-054455	COURT SECURITY - DUI EXPENSES	537.91	6,377.44	6,500.00	122.56	98.1
77-00-00-054456	COURT SECURITY - JAIL EXPENSES	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>537.91</b>	<b>46,976.89</b>	<b>43,760.00</b>	<b>(3,216.89)</b>	<b>107.3</b>
<b>GRANTS</b>						
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	15,069.03	0.00	(15,069.03)	(100.0)
78-00-00-051409	CORONER DEATH CERT SURCH EXP	0.00	625.00	0.00	(625.00)	(100.0)
78-00-00-051410	RECORDER DEATH CERT SURCH EXP	0.00	497.81	0.00	(497.81)	(100.0)
78-00-00-054455	SCAAP C/O SALARY EXPENSE	0.00	12,661.42	0.00	(12,661.42)	(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	38,298.00	0.00	(38,298.00)	(100.0)
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	369.00	0.00	(369.00)	(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	0.00	0.00	0.00	0.0
78-00-00-054903	IL CLEAN ENERGY EXPENSE	0.00	54,658.00	0.00	(54,658.00)	(100.0)
<b>TOTAL</b>		<b>0.00</b>	<b>122,178.26</b>	<b>0.00</b>	<b>(122,178.26)</b>	<b>(100.0)</b>
<b>MOBILE HOME TAX</b>						
79-00-00-050436	TAX DISTRIBUTION	0.00	40,370.22	34,000.00	(6,370.22)	118.7
<b>TOTAL</b>		<b>0.00</b>	<b>40,370.22</b>	<b>34,000.00</b>	<b>(6,370.22)</b>	<b>118.7</b>
<b>DRAINAGE DISTRICTS</b>						

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>DRAINAGE DISTRICTS</b>						
81-00-00-050436	DISBURSEMENTS	0.00	440,867.00	0.00	(440,867.00)	(100.0)
81-00-00-053099	DRNG DISTRICT COMMISSIONER FEE	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>0.00</b>	<b>440,867.00</b>	<b>0.00</b>	<b>(440,867.00)</b>	<b>(100.0)</b>
<b>INDEMNITY FUND</b>						
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
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>GROUP INSURANCE TRUST FUND</b>						
83-00-00-042054	MONTHLY FIXED COSTS - HEALTH	73,468.08	843,909.89	925,000.00	81,090.11	91.2
83-00-00-042055	MONTHLY FIXED COSTS - LIFE	0.00	10,267.25	9,000.00	(1,267.25)	114.0
83-00-00-042056	MONTHLY FIXED COSTS - DENTAL	0.00	35,455.08	27,000.00	(8,455.08)	131.3
83-00-00-042057	EMPLOYEE PRESCRIPTION REIMBURS	0.00	0.00	0.00	0.00	0.0
<b>TOTAL</b>		<b>73,468.08</b>	<b>889,632.22</b>	<b>961,000.00</b>	<b>71,367.78</b>	<b>92.5</b>
<b>REVOLVING LOAN FUND</b>						
84-00-00-050436	CONTINGENT	0.00	0.00	0.00	0.00	0.0
84-00-00-051453	TRANSFER GEN FUND ADMIN FEES	0.00	4,000.00	4,000.00	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
<b>TOTAL</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>RECYCLING CENTER</b>						
85-00-00-051501	RECYCLING PAYMENTS	0.00	0.06	0.00	(0.06)	(100.0)
<b>TOTAL</b>		<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>(0.06)</b>	<b>(100.0)</b>
<b>TAX REDEMPTION FD (BALLINGER)</b>						

IROQUOIS COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
<b>TAX REDEMPTION FD (BALLINGER)</b>						
86-00-00-050436	CONTINGENT	0.00	3,258.20	2,000.00	(1,258.20)	162.9
<b>TOTAL</b>		<b>0.00</b>	<b>3,258.20</b>	<b>2,000.00</b>	<b>(1,258.20)</b>	<b>162.9</b>
<b>911 EMERGENCY SERVICE BOARD</b>						
87-00-00-010101	CO-ORDINATOR SALARY	0.00	67,921.90	52,000.00	(15,921.90)	130.6
87-00-00-010102	911 ASSISTANT COORDINATOR SAL	0.00	39,240.20	42,000.00	2,759.80	93.4
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	13,999.99	12,040.00	(1,959.99)	116.2
87-00-00-030410	ADMINISTRATION TRAVEL/MILEAGE	0.00	4,530.96	4,000.00	(530.96)	113.2
87-00-00-031011	911 COMMITTEE TRAVEL	0.00	0.00	0.00	0.00	0.0
87-00-00-031349	TELEPHONE	0.00	61,430.56	50,000.00	(11,430.56)	122.8
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	7,679.00	15,000.00	7,321.00	51.1
87-00-00-040422	EXPENSE OF OFFICE	0.00	21,340.70	5,000.00	(16,340.70)	426.8
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	131,694.42	143,666.00	11,971.58	91.6
87-00-00-051453	TRANSFER TO RETIREMENT FUND	0.00	16,596.00	16,000.00	(596.00)	103.7
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	162.76	500.00	337.24	32.5
87-00-00-051825	MAINTENANCE & REPAIRS	0.00	62,549.47	48,397.00	(14,152.47)	129.2
87-00-00-061833	PURCHASE OF EQUIPMENT	0.00	5,592.85	46,397.00	40,804.15	12.0
87-00-00-065000	DEPRECIATION EXPENSE	0.00	43,455.00	0.00	(43,455.00)	(100.0)
<b>TOTAL</b>		<b>0.00</b>	<b>480,993.81</b>	<b>440,800.00</b>	<b>(40,193.81)</b>	<b>109.1</b>
<b>SALE IN ERROR FUND</b>						
88-00-00-050436	CONTINGENT	0.00	22,477.75	5,000.00	(17,477.75)	449.5
88-00-00-051451	TRANS TO CO INFO SYS FUND	0.00	0.00	0.00	0.00	0.0
88-00-00-051452	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
88-00-00-051453	TRAN INTEREST TO GENERAL FUND	0.00	10,000.00	5,000.00	(5,000.00)	200.0
<b>TOTAL</b>		<b>0.00</b>	<b>32,477.75</b>	<b>10,000.00</b>	<b>(22,477.75)</b>	<b>324.7</b>
<b>CO CAPITAL IMPROVEMENT FUND</b>						

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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	0.00	125,000.00	125,000.00	0.0
89-00-00-051452	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
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TOTAL		0.00	0.00	125,000.00	125,000.00	0.0



IROQUOIS COUNTY  
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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	REMAINING BALANCE	% COLL./EXP.
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SUMMARY OF EXPENSES:						
GENERAL COUNTY		52,178.65	5,488,108.16	5,141,092.00	(347,016.16)	106.7
SHERIFF'S PUBLIC SAFETY FUND		335.61	5,458.32	10,000.00	4,541.68	54.5
SHERIFF'S POLICE VEHICLE FUND		0.00	0.00	0.00	0.00	0.0
TEEN COURT FUND		0.00	5,127.45	11,500.00	6,372.55	44.5
ARRESTEE'S MEDICAL COSTS FUND		76.90	3,763.03	250.00	(3,513.03)	1505.2
UNCLAIMED BONDS		0.00	0.00	0.00	0.00	0.0
CORONER'S AUTOMATION FUND		0.00	0.00	0.00	0.00	0.0
COUNTY INFORMATION SYSTEMS		0.00	23,250.00	25,000.00	1,750.00	93.0
ELECTION GRANTS		273.97	12,090.57	0.00	(12,090.57)	(100.0)
ST CONSTRUCTION & ENGINEER FND		0.00	0.00	0.00	0.00	0.0
COUNTY HIGHWAY		16,247.74	590,999.43	747,870.00	156,870.57	79.0
COUNTY BRIDGE		30,561.32	365,155.38	300,000.00	(65,155.38)	121.7
TOWNSHIP BRIDGE		178,294.98	477,348.24	230,000.00	(247,348.24)	207.5
MATCHING TAX		7,996.45	891,963.44	525,000.00	(366,963.44)	169.8
COUNTY MOTOR FUEL TAX		29,709.13	1,548,297.06	718,000.00	(830,297.06)	215.6
TOWNSHIP MOTOR FUEL TAX		0.00	496,649.62	2,900,000.00	2,403,350.38	17.1
COUNTY PUBLIC HEALTH		0.00	213,097.49	224,295.00	11,197.51	95.0
DEPRECIATION/RECAPTURE FUND		0.00	0.00	0.00	0.00	0.0
RETIREMENT		19,403.21	912,295.11	1,140,000.00	227,704.89	80.0
VETERANS ASSISTANCE COMMISSION		0.00	18,919.97	22,500.00	3,580.03	84.0
377 BOARD		0.00	418,001.25	465,500.00	47,498.75	89.7
COUNTY MENTAL HEALTH		0.00	539,790.00	599,790.00	60,000.00	89.9
HISTORICAL DOCUMENT		7,500.00	23,364.42	22,800.00	(564.42)	102.4
JOINT DISPATCH CENTER FUND		0.00	434,639.13	431,200.00	(3,439.13)	100.7
UNEMPLOYMENT COMPENSATION		0.00	14,598.83	40,000.00	25,401.17	36.4
WORKMANS COMPENSATION		0.00	140,877.00	215,000.00	74,123.00	65.5
LIABILITY INSURANCE		0.00	153,405.86	183,000.00	29,594.14	83.8
COUNTY FARM		0.00	53,240.23	52,000.00	(1,240.23)	102.3
COURT DOCUMENT STORAGE FUND		0.00	194,971.33	232,000.00	37,028.67	84.0
AUTOMATION CIRCUIT CLERK		0.00	39,987.10	50,000.00	10,012.90	79.9
BEAVERVILLE TOWNSHIP		0.00	0.00	6,000.00	6,000.00	0.0
AUTOMATION COUNTY CLERK		1,591.80	7,274.16	8,000.00	725.84	90.9
AUTOMATION COUNTY RECORDER		0.00	78,028.08	70,000.00	(8,028.08)	111.4
AUTOMATION COUNTY TREASURER		985.00	12,604.38	13,950.00	1,345.62	90.3

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.
COUNTY EXTENSION		0.00	104,821.41	101,300.00	(3,521.41)	103.4
SOLID WASTE DISPOSAL		0.00	26,705.37	81,642.00	54,936.63	32.7
DRUG ABUSE FUND		0.00	0.00	0.00	0.00	0.0
COUNTY REDEMPTIONS		0.00	17,451.45	0.00	(17,451.45)	(100.0)
INHERITANCE TAX		0.00	140,574.00	30,000.00	(110,574.00)	468.5
LAW LIBRARY		0.00	14,777.77	17,000.00	2,222.23	86.9
TRUST FUND		0.00	0.00	0.00	0.00	0.0
PROBATION SERVICES FEE		114.00	26,034.97	27,300.00	1,265.03	95.3
COURT SECURITY FEE		537.91	46,976.89	43,760.00	(3,216.89)	107.3
GRANTS		0.00	122,178.26	0.00	(122,178.26)	(100.0)
MOBILE HOME TAX		0.00	40,370.22	34,000.00	(6,370.22)	118.7
DRAINAGE DISTRICTS		0.00	440,867.00	0.00	(440,867.00)	(100.0)
INDEMNITY FUND		0.00	0.00	0.00	0.00	0.0
GROUP INSURANCE TRUST FUND		73,468.08	889,632.22	961,000.00	71,367.78	92.5
REVOLVING LOAN FUND		0.00	4,000.00	4,000.00	0.00	100.0
RECYCLING CENTER		0.00	0.06	0.00	(0.06)	(100.0)
TAX REDEMPTION FD (BALLINGER)		0.00	3,258.20	2,000.00	(1,258.20)	162.9
911 EMERGENCY SERVICE BOARD		0.00	480,993.81	440,800.00	(40,193.81)	109.1
SALE IN ERROR FUND		0.00	32,477.75	10,000.00	(22,477.75)	324.7
CO CAPITAL IMPROVEMENT FUND		0.00	0.00	125,000.00	125,000.00	0.0
<b>TOTAL --- ALL FUNDS</b>		<b>419,274.75</b>	<b>15,554,424.42</b>	<b>16,262,549.00</b>	<b>708,124.58</b>	<b>95.6</b>