

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 001 GENERAL CORPORATE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,656,238.92	1,653,594.38	2,384,475.00	2,248,997.51	2,300,000.00	2,440,000.00	2,440,000.00	2,440,000.00
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00	36,250.00
000-313.00								
STATE INCOME TAX	1,180,409.56	956,049.12	1,100,000.00	1,162,951.92	1,273,735.00	1,100,000.00	1,100,000.00	1,100,000.00
000-314.00								
STATE SALES TAX	375,013.10	334,293.14	330,000.00	323,181.99	345,000.00	300,000.00	300,000.00	320,000.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	945,649.28	965,789.49	969,000.00	912,779.50	995,000.00	975,000.00	975,000.00	995,000.00
000-314.03								
STATE USERS TAX	218,003.66	165,851.83	180,000.00	216,730.64	216,730.00	210,000.00	210,000.00	216,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	236,529.70	171,521.68	171,525.00	211,659.64	211,650.00	190,000.00	190,000.00	210,000.00
000-321.00								
COUNTY TREASURER - FEES	250,279.13	147,662.69	116,000.00	0.00	116,000.00	116,000.00	116,000.00	116,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	30,874.25	43,931.38	37,500.00	37,564.84	42,000.00	51,300.00	51,300.00	49,000.00
000-322.00								
COUNTY CLERK & RECORDER	211,592.93	196,128.56	197,320.00	174,582.73	210,000.00	220,000.00	220,000.00	205,000.00
000-323.00								
CIRCUIT CLERK	517,042.88	484,650.89	446,160.00	440,143.19	475,500.00	460,000.00	460,000.00	460,000.00
000-323.10								
COPIES & SEARCH	5,883.44	6,337.65	6,200.00	5,852.86	6,600.00	5,600.00	5,600.00	5,800.00
000-324.00								
COUNTY SHERIFF - FEES	101,821.92	142,429.16	122,500.00	106,019.44	112,000.00	122,500.00	122,500.00	122,500.00
000-324.01								
COUNTY SHERIFF - REIMBURSEMENTS	13,804.11	33,106.97	8,000.00	9,958.39	9,958.00	8,000.00	8,000.00	8,000.00
000-324.02								
COUNTY SHERIFF - GRANTS	150,809.61	384,057.15	35,925.00	33,672.99	33,673.00	35,925.00	44,000.00	44,000.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	22,470.00	22,714.16	16,600.00	16,260.00	16,260.00	16,600.00	16,600.00	16,600.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVER	20.00	30,374.03	12,000.00	24,014.33	24,014.00	12,000.00	15,000.00	15,000.00
000-324.11								
COUNTY SHERIFF-REIMBURSED EQUIPMENT	0.00	232.68	0.00	5,970.00	5,970.00	0.00	0.00	0.00
000-325.00								
STATE'S ATTORNEY	40,710.11	44,361.40	44,500.00	41,730.19	44,800.00	44,500.00	44,500.00	44,500.00
000-325.01								
CRIMINAL FINES	263,620.64	264,260.26	257,360.00	237,379.89	259,200.00	248,000.00	248,000.00	248,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

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Department

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000-325.05 DNA TESTING FEES	380.00	90.00	1,600.00	1,200.00	1,340.00	1,600.00	1,600.00	1,600.00
000-326.00 PROBATION TRANSFER FEE	1,625.00	1,750.00	1,400.00	1,625.00	1,625.00	1,800.00	1,800.00	1,800.00
000-327.00 ZONING ADMINISTRATOR	19,104.13	17,381.39	17,500.00	9,712.94	11,200.00	17,500.00	17,500.00	12,000.00
000-329.00 LIQUOR & OTHER LICENSES	16,625.00	17,682.69	17,345.00	16,099.50	16,100.00	17,345.00	17,345.00	17,345.00
000-332.01 TRAFFIC FINES	320,086.22	270,499.72	275,000.00	231,017.96	247,500.00	250,000.00	250,000.00	250,000.00
000-332.02 STREET VALUE	2,800.99	3,615.17	3,700.00	3,469.25	3,800.00	3,000.00	3,000.00	3,000.00
000-332.04 COURT SECURITY FEES	144,624.21	137,254.31	140,161.00	117,428.18	127,200.00	130,000.00	130,000.00	130,000.00
000-332.06 COUNTY ORDINANCES	550.00	485.00	500.00	255.00	325.00	500.00	500.00	500.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	17,977.56	16,544.75	17,000.00	14,103.69	15,400.00	17,000.00	17,000.00	17,000.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	1,210.50	25,390.29	5,500.00	2,876.62	3,000.00	5,500.00	5,500.00	5,500.00
000-333.00 CABLE FRANCHISE	21,788.66	31,180.98	38,800.00	32,638.43	40,000.00	42,000.00	42,000.00	42,000.00
000-334.00 PROBATION DEPT.- WORK RELEASE	0.00	44,707.00	36,000.00	20,597.60	22,460.00	27,000.00	27,000.00	27,000.00
000-340.00 WORK RELEASE FEE TRANSFER	0.00	65,622.00	53,178.00	53,178.00	53,178.00	0.00	0.00	0.00
000-341.00 PROBATION SALARY REIMBURSEMENT	329,816.00	330,809.00	413,174.00	491,096.00	491,096.00	413,174.00	413,174.00	413,174.00
000-341.01 S. OF A. SALARY REIMBURSEMENTS	17,708.35	20,533.36	30,000.00	25,331.10	30,000.00	30,000.00	30,000.00	30,000.00
000-341.02 ZONING SALARY REIMBURSEMENT	0.00	5,188.00	9,188.00	0.00	9,188.00	9,188.00	9,188.00	9,188.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	162,531.59	230,324.36	235,000.00	229,877.89	229,878.00	235,000.00	235,000.00	235,000.00
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	144,677.04	180,846.30	160,000.00	108,507.78	160,000.00	160,000.00	160,000.00	160,000.00
000-341.05 ELECTION JUDGES REIMBURSEMENT	13,140.00	16,650.00	13,000.00	35,348.76	35,349.00	13,000.00	13,000.00	13,000.00
000-341.06 RECORDER'S SALARY REIMBURSE	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-341.07 TREASURER'S OFFICE REIMBURSEMEI	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	0.00	0.00	0.00	-8,800.00	8,800.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

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Department

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000-342.01 IL GRANT - STATE'S ATTORNEY	18,500.00	9,250.00	17,600.00	26,400.00	26,400.00	17,600.00	17,600.00	17,600.00
000-342.05 IL GRANT: HELP AMERICA VOTE	37,225.38	0.00	0.00	56,098.43	56,098.00	0.00	0.00	0.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	24,585.08	55,586.96	53,952.00	37,529.41	53,952.00	53,952.00	53,952.00	53,952.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	30,185.80	30,185.80	30,185.00	17,987.25	23,983.00	30,185.00	30,185.00	25,000.00
000-350.00 INHERITANCE TAX	12,210.36	36,775.95	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-360.00 BOARDING OF PRISONERS	27,555.00	17,130.00	16,500.00	4,785.00	4,785.00	16,500.00	1,000.00	1,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	0.00	3,722.95	3,800.00	3,393.25	3,393.00	3,800.00	3,800.00	3,800.00
000-360.10 JAIL MEDICAL FEES	0.00	7,330.60	0.00	10,015.60	11,043.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	-551.41	978.96	2,000.00	57.89	1,000.00	2,000.00	2,000.00	2,000.00
000-388.00 REVENUE STAMPS	100,000.00	75,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
000-397.00 REFUND	19,699.05	20,221.95	20,100.00	17,211.16	20,000.00	20,100.00	20,100.00	20,100.00
000-399.00 MISCELLANEOUS	4,207.90	3,232.47	4,000.00	2,202.80	2,500.00	4,000.00	4,000.00	4,000.00
Revenues Total	7,709,035.65	7,743,316.58	8,148,148.00	7,770,694.54	8,505,583.00	8,174,069.00	8,205,894.00	8,244,109.00
Not Assigned Acct Cat Total	7,709,035.65	7,743,316.58	8,148,148.00	7,770,694.54	8,505,583.00	8,174,069.00	8,205,894.00	8,244,109.00
Dept Total	7,709,035.65	7,743,316.58	8,148,148.00	7,770,694.54	8,505,583.00	8,174,069.00	8,205,894.00	8,244,109.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 401 CORRECTIONS								
Category 40 PERSONNEL								
Expenses								
401-401.00								
REGULAR SALARY - JAIL ADMIN	51,500.02	53,802.11	55,790.00	51,112.73	54,145.00	57,935.00	57,935.00	57,935.00
401-403.00								
REG SALARIES-CORREC. OFFICERS	1,316,290.24	1,081,742.81	1,117,943.00	1,007,492.49	1,075,188.00	1,134,200.00	1,134,200.00	1,134,200.00
401-405.00								
REGULAR SALARIES - CLERICAL	31,444.45	30,998.35	32,136.00	29,638.80	31,481.00	33,725.00	33,725.00	33,725.00
401-406.00								
PART-TIME HELP	13,784.64	2,807.82	0.00	0.00	0.00	0.00	0.00	0.00
401-410.00								
SALARY - TRANSPORTING INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
401-415.00								
OVERTIME SALARIES	60,247.85	49,135.84	60,000.00	31,038.54	34,000.00	50,000.00	50,000.00	50,000.00
401-465.50								
EXCESS SICK DAYS	4,427.66	23,624.24	20,879.00	0.00	20,879.00	6,000.00	6,000.00	6,000.00
Expenses Total	1,477,694.86	1,242,111.17	1,286,748.00	1,119,282.56	1,215,693.00	1,281,860.00	1,281,860.00	1,290,860.00
PERSONNEL Acct Cat Total	1,477,694.86	1,242,111.17	1,286,748.00	1,119,282.56	1,215,693.00	1,281,860.00	1,281,860.00	1,290,860.00
Category 5								
Expenses								
401-501.00								
STATIONERY & SUPPLIES	4,205.83	3,343.13	3,000.00	2,577.29	3,000.00	3,000.00	3,000.00	3,000.00
401-501.01								
COMPUTER SUPPLIES	4,845.74	5,213.37	5,000.00	4,221.69	4,000.00	5,000.00	5,000.00	5,000.00
401-503.00								
FILM	87.97	59.59	100.00	45.09	40.00	100.00	100.00	100.00
401-504.00								
BOOKS, PERIODICALS & MANUALS	220.75	0.00	100.00	25.66	50.00	100.00	100.00	100.00
401-512.00								
LAUNDRY	8,438.13	6,195.99	7,100.00	6,733.05	7,000.00	7,100.00	7,100.00	7,100.00
401-513.00								
FOOD-COUNTY INMATES	252,146.68	242,584.15	234,000.00	215,943.21	233,500.00	235,000.00	235,000.00	235,000.00
401-515.00								
MEDICAL & DENTAL SUPPLIES	492.01	133.00	200.00	0.00	150.00	200.00	200.00	200.00
401-517.00								
CLOTHING & UNIFORMS	10,895.53	1,704.85	8,000.00	6,932.81	8,000.00	6,000.00	6,000.00	6,000.00
401-525.00								
KITCHEN SUPPLIES	223.58	0.00	1,000.00	89.86	500.00	500.00	500.00	500.00
Expenses Total	281,556.22	259,234.08	258,500.00	236,568.66	256,240.00	257,000.00	257,000.00	257,000.00
Acct Cat Total	281,556.22	259,234.08	258,500.00	236,568.66	256,240.00	257,000.00	257,000.00	257,000.00
Category 60 CONTRACTUAL								

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
401-608.00 MEDICAL & DENTAL-COUNTY	152,179.86	121,375.39	152,300.00	127,489.88	145,000.00	156,600.00	156,600.00	156,600.00
401-608.02 MENTAL HEALTH	6,699.54	6,699.54	0.00	0.00	0.00	0.00	0.00	0.00
401-614.00 POSTAGE	273.38	278.88	500.00	195.29	250.00	400.00	400.00	400.00
401-643.00 TELEPHONE	12,558.14	11,922.67	10,000.00	10,906.75	11,910.00	11,000.00	11,000.00	11,000.00
401-650.00 AUTOMOTIVE REPAIR	359.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	3,995.00	4,494.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
401-681.00 INSTRUCTION & SCHOOLING	17,571.56	2,000.99	6,000.00	2,405.19	3,610.00	5,000.00	5,000.00	5,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	738.78	660.03	1,000.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	3,532.76	9,266.38	8,500.00	8,671.92	11,180.00	11,500.00	11,500.00	2,500.00
Expenses Total	197,908.90	156,697.88	182,800.00	149,669.03	176,450.00	189,000.00	189,000.00	180,000.00
CONTRACTUAL Acct Cat Total	197,908.90	156,697.88	182,800.00	149,669.03	176,450.00	189,000.00	189,000.00	180,000.00
Category 7								
Expenses								
401-742.00 RADIO	793.90	850.00	1,000.00	305.50	1,000.00	2,200.00	2,200.00	2,200.00
Expenses Total	793.90	850.00	1,000.00	305.50	1,000.00	2,200.00	2,200.00	2,200.00
Acct Cat Total	793.90	850.00	1,000.00	305.50	1,000.00	2,200.00	2,200.00	2,200.00
CORRECTIONS Dept Total	1,957,953.88	1,658,893.13	1,729,048.00	1,505,825.75	1,649,383.00	1,730,060.00	1,730,060.00	1,730,060.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
Department 402 LAW ENFORCEMENT

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 402 LAW ENFORCEMENT								
Category 40 PERSONNEL								
Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	60,000.03	63,000.08	63,000.00	58,153.92	63,000.00	63,000.00	63,000.00	63,000.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,500.01	2,499.90	2,500.00	2,307.60	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,229,537.11	1,110,971.53	1,146,121.00	1,114,013.42	1,130,000.00	1,174,155.00	1,174,155.00	1,174,155.00
402-404.00								
REG SALARIES-TELE COMMUNICATOR	315,311.06	316,807.93	256,250.00	261,835.16	300,327.00	259,000.00	259,000.00	259,000.00
402-405.00								
REGULAR SALARIES - CLERICAL	88,973.76	88,299.52	94,000.00	82,675.59	88,000.00	94,000.00	94,000.00	94,000.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	56,475.87	39,685.66	57,400.00	49,541.09	44,000.00	72,970.00	72,970.00	72,970.00
402-415.10								
OVERTIME - TELECOMMUNICATION	23,926.30	27,728.52	10,000.00	46,549.84	40,000.00	20,000.00	20,000.00	20,000.00
402-415.15								
OVERTIME - COURT SECURITY	9,405.90	11,422.96	9,000.00	12,129.16	12,000.00	11,000.00	11,000.00	11,000.00
402-416.00								
COURT DEPUTIES	148,979.52	117,505.67	124,000.00	112,263.26	120,000.00	125,725.00	125,725.00	125,725.00
402-465.50								
EXCESS SICK DAYS	29,894.52	30,027.50	36,000.00	18,950.06	36,000.00	74,800.00	74,800.00	74,800.00
Expenses Total	1,965,004.08	1,807,949.27	1,798,271.00	1,758,419.10	1,835,827.00	1,897,150.00	1,897,150.00	1,897,150.00
PERSONNEL Acct Cat Total	1,965,004.08	1,807,949.27	1,798,271.00	1,758,419.10	1,835,827.00	1,897,150.00	1,897,150.00	1,897,150.00
Category 5								
Expenses								
402-501.00								
STATIONERY & SUPPLIES	1,985.79	1,807.62	1,800.00	1,587.44	1,800.00	1,800.00	1,800.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	828.37	24.58	250.00	250.00	250.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	591.34	224.67	280.00	243.77	280.00	280.00	280.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	372.51	371.01	380.00	72.72	380.00	380.00	380.00	380.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	380.00	280.00	150.00	380.00	380.00	380.00
402-513.00								
K-9 CARE	535.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-514.00								
GASOLINE & OPERATION FUEL	73,224.35	63,007.37	64,500.00	63,910.08	69,880.00	80,000.00	80,000.00	80,000.00
402-517.00								
CLOTHING - UNIFORMS	8,824.90	2,517.66	6,000.00	1,843.88	3,000.00	5,000.00	5,000.00	5,000.00

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Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

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402-532.00 LUBRICANTS	3,575.08	2,591.37	3,600.00	1,804.78	2,500.00	3,600.00	3,600.00	3,600.00
402-533.00 AUTOMOTIVE TIRES	7,560.51	6,887.97	7,400.00	5,220.90	7,400.00	7,000.00	7,000.00	7,000.00
402-534.00 AUTOMOTIVE ACCESSORIES	1,098.13	352.91	1,000.00	1,005.95	1,005.95	1,000.00	1,000.00	1,000.00
402-535.00 SHERIFF'S RESERVE UNIT	1,550.01	1,000.00	1,000.00	527.69	1,000.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	1,000.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
Expenses Total	101,146.69	79,585.16	87,390.00	76,747.21	88,445.95	101,490.00	101,490.00	101,490.00
Acct Cat Total	101,146.69	79,585.16	87,390.00	76,747.21	88,445.95	101,490.00	101,490.00	101,490.00
Category 6								
Expenses								
402-614.00 POSTAGE	215.61	212.19	300.00	153.28	200.00	300.00	300.00	300.00
402-616.00 TRAVEL EXPENSE	2,979.73	2,042.16	4,000.00	3,214.54	3,510.00	5,000.00	5,000.00	5,000.00
402-620.00 ADVERTISING & PUBLISHING	222.05	0.00	250.00	0.00	250.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,487.17	1,604.74	1,500.00	1,047.27	1,570.00	1,600.00	1,600.00	1,600.00
402-643.00 TELEPHONE	12,015.08	10,409.43	11,500.00	9,692.80	10,200.00	11,500.00	11,500.00	11,500.00
402-650.00 AUTOMOTIVE REPAIRS	7,797.26	8,169.06	8,000.00	8,525.27	9,500.00	10,000.00	10,000.00	10,000.00
402-653.00 EQUIPMENT	-1,964.50	2,318.37	2,500.00	683.09	2,000.00	2,500.00	2,500.00	2,500.00
402-653.10 AMMUNITION	6,423.37	5,807.78	5,000.00	3,985.92	5,000.00	5,000.00	5,000.00	5,000.00
402-659.00 RADIO & TOWER	8,487.41	7,976.78	8,800.00	7,965.51	8,800.00	14,691.00	14,691.00	14,691.00
402-663.00 MACHINES & EQUIPMENT	14,588.50	17,416.46	14,800.00	8,150.48	14,000.00	14,800.00	14,800.00	14,800.00
402-664.00 OFFICE EQUIPMENT	86.00	430.40	200.00	188.02	200.00	300.00	300.00	300.00
402-673.00 DUES & MEMBERSHIP	785.00	760.00	800.00	762.00	762.00	800.00	800.00	800.00
402-681.00 INSTRUCTION & SCHOOLING	8,494.88	3,548.25	6,000.00	4,758.71	3,500.00	6,000.00	6,000.00	6,000.00
402-682.00 INVESTIGATION EXPENSE	5,926.07	2,792.65	4,000.00	3,030.75	3,500.00	4,000.00	4,000.00	4,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-682.10 EMERGENCY RESPONSE	1,429.86	150.00	500.00	27.99	100.00	500.00	500.00	500.00
Expenses Total	68,973.49	63,638.27	68,150.00	52,185.63	63,092.00	77,241.00	77,241.00	77,241.00
Acct Cat Total	68,973.49	63,638.27	68,150.00	52,185.63	63,092.00	77,241.00	77,241.00	77,241.00
Category 7								
Expenses								
402-740.00 AUTOMOTIVE & RED LIGHTS	76,910.65	81,000.00	81,000.00	80,600.52	81,000.00	81,000.00	81,000.00	81,000.00
402-742.00 RADIO	8,099.28	17,593.26	24,000.00	16,881.04	23,400.00	24,000.00	24,000.00	24,000.00
402-743.10 SAFETY EQUIPMENT	0.00	213,372.34	5,925.00	15,567.16	0.00	4,000.00	4,000.00	4,000.00
Expenses Total	85,009.93	311,965.60	110,925.00	113,048.72	104,400.00	109,000.00	109,000.00	109,000.00
Acct Cat Total	85,009.93	311,965.60	110,925.00	113,048.72	104,400.00	109,000.00	109,000.00	109,000.00
Category 80 DEBT SERVICE								
Expenses								
402-810.05 INTEREST - COURT ORDER	0.00	0.00	0.00	22,850.99	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	22,850.99	0.00	0.00	0.00	0.00
DEBT SERVICE Acct Cat Total	0.00	0.00	0.00	22,850.99	0.00	0.00	0.00	0.00
LAW ENFORCEMENT Dept Total	2,220,134.19	2,263,138.30	2,064,736.00	2,023,251.65	2,091,764.95	2,184,881.00	2,184,881.00	2,184,881.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
 Department 403 MERIT COMMISSION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 403 MERIT COMMISSION								
Category 60 CONTRACTUAL								
Expenses								
403-604.00								
CONSULTANTS - TESTING	2,399.49	941.50	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
403-605.00								
COURT REPORTER	0.00	80.00	100.00	73.90	100.00	100.00	100.00	100.00
403-607.00								
ATTORNEY FEES	434.08	0.00	100.00	0.00	0.00	100.00	100.00	100.00
403-608.00								
MEDICAL EXAMINATION	286.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
403-609.00								
WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
403-620.00								
ADVERTISING & PUBLISHING	1,046.25	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00
Expenses Total	4,165.82	1,021.50	4,600.00	2,773.90	3,300.00	4,600.00	4,600.00	4,600.00
CONTRACTUAL Acct Cat Total	4,165.82	1,021.50	4,600.00	2,773.90	3,300.00	4,600.00	4,600.00	4,600.00
MERIT COMMISSION Dept Total	4,165.82	1,021.50	4,600.00	2,773.90	3,300.00	4,600.00	4,600.00	4,600.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 701 COURTHOUSE BUILDING								
Category 4								
Expenses								
701-404.00								
REG SALARIES-MAINTENANCE	32,075.94	33,101.51	35,880.00	31,863.23	33,845.00	36,740.00	36,740.00	36,740.00
701-415.00								
OVERTIME SALARIES	717.04	721.86	1,000.00	1,122.46	1,122.46	1,300.00	1,300.00	1,300.00
Expenses Total	32,792.98	33,823.37	36,880.00	32,985.69	34,967.46	38,040.00	38,040.00	38,040.00
Acct Cat Total	32,792.98	33,823.37	36,880.00	32,985.69	34,967.46	38,040.00	38,040.00	38,040.00
Category 5								
Expenses								
701-511.00								
CLEANING SUPPLIES	2,726.72	1,621.99	1,800.00	1,881.49	1,800.00	2,000.00	2,000.00	2,000.00
701-526.00								
PAPER SUPPLIES - TOWELS	4,103.69	2,926.65	2,500.00	2,343.65	2,660.00	2,700.00	2,700.00	2,700.00
701-530.00								
ELECTRICAL SUPPLIES	1,164.57	250.56	800.00	329.09	400.00	800.00	800.00	800.00
701-531.00								
HARDWARE SUPPLIES	61.75	48.79	80.00	36.39	40.00	80.00	80.00	80.00
701-537.00								
PLUMBING SUPPLIES	329.03	45.73	500.00	109.60	250.00	500.00	500.00	500.00
701-538.00								
PAINTING SUPPLIES	3.67	43.31	50.00	4.99	10.00	50.00	50.00	50.00
701-544.00								
SALT	620.10	500.80	750.00	460.00	550.00	750.00	750.00	750.00
Expenses Total	9,009.53	5,437.83	6,480.00	5,165.21	5,710.00	6,880.00	6,880.00	6,880.00
Acct Cat Total	9,009.53	5,437.83	6,480.00	5,165.21	5,710.00	6,880.00	6,880.00	6,880.00
Category 6								
Expenses								
701-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-634.00								
BOILER - STATE INSPECTION	300.00	100.00	300.00	330.00	330.00	330.00	330.00	330.00
701-640.00								
NATURAL GAS	10,322.16	10,379.02	11,000.00	12,303.29	11,000.00	12,000.00	12,000.00	12,000.00
701-641.00								
ELECTRIC	53,051.72	56,828.44	45,000.00	49,563.61	48,900.00	50,000.00	50,000.00	50,000.00
701-643.00								
TELEPHONE	22.03	0.00	99.00	0.00	0.00	100.00	100.00	100.00
701-644.00								
WATER & SEWER	2,295.44	2,200.60	2,650.00	1,987.40	2,250.00	2,675.00	2,675.00	2,675.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
701-645.00 GARBAGE DISPOSAL	1,594.13	1,676.09	1,790.00	1,555.47	1,790.00	1,871.00	1,871.00	1,871.00
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	7,316.97	9,431.85	7,500.00	4,467.99	3,200.00	7,500.00	7,500.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	199.44	6.87	250.00	0.00	50.00	250.00	250.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	23,555.12	14,668.59	12,000.00	11,252.60	14,600.00	24,710.00	24,710.00	24,710.00
701-651.04 MAINTENANCE - GENERAL	2,732.52	1,248.59	2,000.00	1,946.28	2,320.00	4,710.00	4,710.00	4,710.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	65.00	64.74	800.00	0.00	0.00	800.00	800.00	800.00
701-658.00 LANDSCAPING	29.31	0.00	0.00	0.00	0.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	520.08	548.60	800.00	800.00	800.00	860.00	860.00	860.00
Expenses Total	102,003.92	97,153.39	84,339.00	84,206.64	85,290.00	106,056.00	106,056.00	106,056.00
Acct Cat Total	102,003.92	97,153.39	84,339.00	84,206.64	85,290.00	106,056.00	106,056.00	106,056.00
Category 7								
Expenses								
701-701.00 COURTHOUSE BLDG REPAIR	2,192.47	911.76	3,000.00	1,452.15	1,650.00	3,000.00	3,000.00	3,000.00
701-743.00 EQUIPMENT	98.45	246.05	300.00	102.70	155.00	300.00	300.00	300.00
Expenses Total	2,290.92	1,157.81	3,300.00	1,554.85	1,805.00	3,300.00	3,300.00	3,300.00
Acct Cat Total	2,290.92	1,157.81	3,300.00	1,554.85	1,805.00	3,300.00	3,300.00	3,300.00
COURTHOUSE BUILDING Dept Total	146,097.35	137,572.40	130,999.00	123,912.39	127,772.46	154,276.00	154,276.00	154,276.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 702 PUBLIC SAFETY BUILDING								
Category 4								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	12,411.00	11,172.15	12,464.00	11,068.88	11,760.00	14,100.00	14,100.00	14,100.00
Expenses Total	12,411.00	11,172.15	12,464.00	11,068.88	11,760.00	14,100.00	14,100.00	14,100.00
Acct Cat Total	12,411.00	11,172.15	12,464.00	11,068.88	11,760.00	14,100.00	14,100.00	14,100.00
Category 5								
Expenses								
702-511.00								
CLEANING SUPPLIES	186.35	243.75	250.00	250.00	250.00	300.00	300.00	300.00
702-526.00								
PAPER SUPPLIES	316.71	0.00	100.00	484.24	100.00	150.00	150.00	150.00
702-530.00								
ELECTRICAL SUPPLIES	309.39	123.22	250.00	54.15	100.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	0.00	50.00	0.00	25.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	0.00	31.13	80.00	0.00	25.00	80.00	80.00	80.00
702-538.00								
PAINTING SUPPLIES	21.77	0.00	50.00	13.48	25.00	50.00	50.00	50.00
Expenses Total	834.22	398.10	780.00	801.87	525.00	880.00	880.00	880.00
Acct Cat Total	834.22	398.10	780.00	801.87	525.00	880.00	880.00	880.00
Category 6								
Expenses								
702-634.00								
BOILER - STATE INSPECTION	0.00	0.00	70.00	0.00	0.00	70.00	70.00	70.00
702-640.00								
NATURAL GAS	5,143.52	4,023.16	5,000.00	3,780.55	5,400.00	5,500.00	5,500.00	5,500.00
702-641.00								
ELECTRIC SERVICE	10,258.52	10,055.57	10,000.00	9,882.41	10,000.00	10,000.00	10,000.00	10,000.00
702-644.00								
WATER & SEWER	965.26	968.36	1,250.00	923.71	1,100.00	1,275.00	1,275.00	1,275.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	180.00	0.00	180.00	190.00	190.00	190.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	0.00	375.32	200.00	58.47	60.00	200.00	200.00	200.00
702-651.04								
MAINTENANCE - GENERAL	793.11	1,204.02	1,500.00	899.38	1,325.00	1,500.00	1,500.00	1,500.00
Expenses Total	17,160.41	16,626.43	18,250.00	15,544.52	18,115.00	18,785.00	18,785.00	18,785.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	17,160.41	16,626.43	18,250.00	15,544.52	18,115.00	18,785.00	18,785.00	18,785.00
PUBLIC SAFETY BUILDING Dept Total	30,405.63	28,196.68	31,494.00	27,415.27	30,400.00	33,765.00	33,765.00	33,765.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 703 RECREATION & CONSERVATION								
Category 60 CONTRACTUAL								
Expenses								
703-641.00 ELECTRIC	268.21	193.19	200.00	172.60	190.00	200.00	200.00	200.00
703-657.03 MAINTENANCE - KENT MONUMENT	367.73	607.50	420.00	185.00	335.00	420.00	420.00	420.00
703-657.10 PEC PRAIRIE PATH	3,571.47	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
703-657.20 JANE ADDAMS TRAIL	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00
Expenses Total	13,237.41	10,830.69	10,650.00	9,387.60	10,555.00	10,650.00	10,650.00	10,650.00
CONTRACTUAL Acct Cat Total	13,237.41	10,830.69	10,650.00	9,387.60	10,555.00	10,650.00	10,650.00	10,650.00
RECREATION & CONSERVATION Dept Total	13,237.41	10,830.69	10,650.00	9,387.60	10,555.00	10,650.00	10,650.00	10,650.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
801-653.00 OFFICE EQUIP. MAINTENANCE	1,133.59	1,327.70	2,000.00	1,508.65	2,000.00	2,000.00	2,000.00	2,000.00
801-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
801-675.00 MEETINGS & SEMINARS	2,668.71	0.00	500.00	0.00	0.00	1,500.00	1,500.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	1,532.01	0.00	300.00	0.00	100.00	500.00	500.00	500.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	600.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00
801-682.00 INVESTIGATION EXPENSE	707.03	78.41	500.00	94.06	200.00	500.00	500.00	500.00
801-695.00 GRANT DISPERSAL	0.00	1,860.35	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	24,242.21	16,771.46	19,200.00	14,916.71	17,700.00	24,100.00	24,100.00	22,600.00
CONTRACTUAL Acct Cat Total	24,242.21	16,771.46	19,200.00	14,916.71	17,700.00	24,100.00	24,100.00	22,600.00
Category 7								
Expenses								
801-743.00 OFFICE EQUIP. (OVER \$500)	12,218.54	0.00	1,200.00	849.00	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	12,218.54	0.00	1,200.00	849.00	1,200.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	12,218.54	0.00	1,200.00	849.00	1,200.00	1,200.00	1,200.00	1,200.00
STATES ATTORNEY Dept Total	588,214.82	527,875.53	570,104.00	515,868.92	558,460.00	585,938.83	582,442.83	580,943.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 803 PROBATION								
Category 40 PERSONNEL								
Expenses								
803-401.00								
REGULAR SALARY-DEPT. HEAD	89,617.58	89,617.58	92,284.00	85,308.68	92,284.00	95,053.00	93,668.00	93,668.00
803-402.00								
REGULAR SALARY-PROB. OFFICERS	554,003.24	510,817.73	528,934.00	447,520.96	528,934.00	544,802.00	536,868.00	536,868.00
803-403.00								
REGULAR SALARY-SUPERVISORS	76,502.66	76,502.66	78,798.00	72,841.98	78,798.00	81,162.00	79,980.00	79,980.00
803-404.00								
REGULAR SALARY-OFFICE MANAGER	32,285.76	33,665.76	33,255.00	30,733.64	33,255.00	34,253.00	33,754.00	33,754.00
803-405.00								
REGULAR SALARY-SECRETARIES	50,864.91	43,137.82	42,298.00	40,148.41	42,298.00	43,567.00	42,932.00	42,932.00
803-460.00								
SALARY - OTHER	0.00	0.00	9,500.00	5,314.92	4,245.00	25,477.00	25,477.00	25,477.00
803-465.50								
EXCESS SICK DAYS	7,454.41	8,005.32	8,000.00	7,661.88	7,662.00	8,500.00	8,500.00	8,500.00
Expenses Total	810,728.56	761,746.87	793,069.00	689,530.47	787,476.00	832,814.00	821,179.00	821,179.00
PERSONNEL Acct Cat Total	810,728.56	761,746.87	793,069.00	689,530.47	787,476.00	832,814.00	821,179.00	821,179.00
Category 60 CONTRACTUAL								
Expenses								
803-670.00								
YOUTH DIVERSION PROGRAMS	7,584.25	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	7,584.25	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	7,584.25	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATION Dept Total	818,312.81	774,746.87	793,069.00	689,530.47	787,476.00	832,814.00	821,179.00	821,179.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 CIRCUIT CLERK								
Category 4								
Expenses								
804-401.00 REGULAR SALARIES - DEPT. HEAD	52,000.00	52,000.00	52,000.00	48,000.00	52,000.00	52,000.00	52,000.00	52,000.00
804-403.00 REGULAR SALARIES - DEPUTIES	205,680.68	157,454.51	190,000.00	174,409.92	190,000.00	191,000.00	191,000.00	191,000.00
804-465.50 EXCESS SICK DAYS	429.62	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	258,110.30	209,454.51	242,500.00	222,409.92	242,000.00	243,000.00	243,000.00	243,000.00
Acct Cat Total	258,110.30	209,454.51	242,500.00	222,409.92	242,000.00	243,000.00	243,000.00	243,000.00
Category 5								
Expenses								
804-501.00 STATIONERY & SUPPLIES	8,622.45	10,220.39	9,000.00	4,156.78	9,000.00	8,000.00	8,000.00	8,000.00
804-504.00 BOOKS & MANUALS	173.69	73.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	8,796.14	10,293.89	9,000.00	4,156.78	9,000.00	8,000.00	8,000.00	8,000.00
Acct Cat Total	8,796.14	10,293.89	9,000.00	4,156.78	9,000.00	8,000.00	8,000.00	8,000.00
Category 6								
Expenses								
804-622.00 PHOTOCOPIES	1,453.24	3,644.74	4,800.00	3,905.57	4,800.00	5,000.00	5,000.00	5,000.00
804-643.00 TELEPHONE	143.23	126.38	360.00	104.60	200.00	200.00	200.00	200.00
804-673.00 DUES & MEMBERSHIPS	350.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,946.47	4,096.12	5,485.00	4,010.17	5,000.00	5,200.00	5,200.00	5,200.00
Acct Cat Total	1,946.47	4,096.12	5,485.00	4,010.17	5,000.00	5,200.00	5,200.00	5,200.00
CIRCUIT CLERK Dept Total	268,852.91	223,844.52	256,985.00	230,576.87	256,000.00	256,200.00	256,200.00	256,200.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 805 JUDICIAL								
Category 40 PERSONNEL								
Expenses								
805-414.00								
CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
PERSONNEL Acct Cat Total	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
Category 5								
Expenses								
805-501.00								
STATIONERY & SUPPLIES	2,890.42	2,005.02	2,600.00	2,478.65	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	1,296.70	1,531.62	1,350.00	2,156.48	1,350.00	1,350.00	1,350.00	1,350.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	3,355.33	3,094.10	2,500.00	2,601.94	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	7,542.45	6,630.74	6,450.00	7,237.07	6,450.00	6,450.00	6,450.00	6,450.00
Acct Cat Total	7,542.45	6,630.74	6,450.00	7,237.07	6,450.00	6,450.00	6,450.00	6,450.00
Category 60 CONTRACTUAL								
Expenses								
805-607.00								
OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
805-622.00								
PHOTOCOPIES	108.03	201.86	250.00	137.82	250.00	250.00	250.00	250.00
805-643.00								
TELEPHONE	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-653.00								
OFFICE EQUIPMENT REPAIR	2,120.00	3,876.12	6,500.00	6,903.54	6,500.00	6,500.00	6,500.00	6,500.00
805-675.00								
MEETINGS & SEMINARS	2,360.00	2,500.00	2,400.00	2,280.00	2,400.00	2,400.00	2,400.00	2,400.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,237.45	2,238.58	2,250.00	2,238.58	2,250.00	2,250.00	2,250.00	2,250.00
Expenses Total	7,752.09	9,716.56	12,300.00	12,459.94	12,300.00	12,300.00	12,300.00	12,300.00
CONTRACTUAL Acct Cat Total	7,752.09	9,716.56	12,300.00	12,459.94	12,300.00	12,300.00	12,300.00	12,300.00
Category 7								
Expenses								
805-743.00								
OFFICE EQUIP. (OVER \$500)	3,801.00	1,704.59	2,500.00	2,497.75	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	3,801.00	1,704.59	2,500.00	2,497.75	2,500.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	3,801.00	1,704.59	2,500.00	2,497.75	2,500.00	2,500.00	2,500.00	2,500.00
JUDICIAL Dept Total	19,095.54	18,051.89	21,250.00	22,194.76	21,250.00	41,270.00	21,250.00	21,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 806 COURT ORDERED EXPENSE								
Category 60 CONTRACTUAL								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	545.50	0.00	3,000.00	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	19,547.43	9,248.25	18,000.00	17,044.47	18,000.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	12,189.50	5,986.00	11,000.00	9,629.00	11,000.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	7,498.61	5,374.91	6,000.00	4,747.00	6,000.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	6,286.64	7,771.95	3,559.00	4,518.05	3,634.00	4,000.00	4,000.00	4,000.00
806-682.00								
INVESTIGATION EXPENSE	130.00	0.00	250.00	120.00	250.00	250.00	250.00	250.00
Expenses Total	46,197.68	28,381.11	41,809.00	37,158.52	41,884.00	42,250.00	42,250.00	42,250.00
CONTRACTUAL Acct Cat Total	46,197.68	28,381.11	41,809.00	37,158.52	41,884.00	42,250.00	42,250.00	42,250.00
COURT ORDERED EXPENSE Dept Total	46,197.68	28,381.11	41,809.00	37,158.52	41,884.00	42,250.00	42,250.00	42,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 807 JURY COMMISSION								
Category 4								
Expenses								
807-407.00								
CORONER JURORS	0.00	0.00	200.00	0.00	150.00	200.00	200.00	200.00
807-409.00								
CIRCUIT JURORS	21,990.43	24,198.80	22,000.00	20,243.30	24,500.00	24,200.00	22,000.00	22,000.00
807-411.00								
JURY COMMISSIONERS	3,500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,350.00	3,200.00	3,200.00
Expenses Total	25,490.43	27,398.80	25,400.00	23,443.30	27,850.00	27,750.00	25,400.00	25,400.00
Acct Cat Total	25,490.43	27,398.80	25,400.00	23,443.30	27,850.00	27,750.00	25,400.00	25,400.00
Category 5								
Expenses								
807-513.00								
JUROR MEALS	2,859.85	2,790.30	2,700.00	5,634.91	5,200.00	4,000.00	2,700.00	2,700.00
Expenses Total	2,859.85	2,790.30	2,700.00	5,634.91	5,200.00	4,000.00	2,700.00	2,700.00
Acct Cat Total	2,859.85	2,790.30	2,700.00	5,634.91	5,200.00	4,000.00	2,700.00	2,700.00
Category 6								
Expenses								
807-621.00								
PRINTING, DUPLICATING-BINDING	780.00	780.00	800.00	800.00	800.00	825.00	800.00	800.00
Expenses Total	780.00	780.00	800.00	800.00	800.00	825.00	800.00	800.00
Acct Cat Total	780.00	780.00	800.00	800.00	800.00	825.00	800.00	800.00
JURY COMMISSION Dept Total	29,130.28	30,969.10	28,900.00	29,878.21	33,850.00	32,575.00	28,900.00	28,900.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 901 COUNTY BOARD EXPENSE								
Category 40 PERSONNEL								
Expenses								
901-407.00 PER DIEM	72,825.00	58,370.00	77,875.00	61,850.00	77,840.00	78,400.00	78,400.00	78,400.00
901-412.00 SALARIES - CHAIRMEN	20,600.28	20,100.27	20,725.00	18,050.25	20,725.00	20,725.00	20,725.00	20,725.00
Expenses Total	93,425.28	78,470.27	98,600.00	79,900.25	98,565.00	99,125.00	99,125.00	99,125.00
PERSONNEL Acct Cat Total	93,425.28	78,470.27	98,600.00	79,900.25	98,565.00	99,125.00	99,125.00	99,125.00
Category 5								
Expenses								
901-501.00 STATIONERY & SUPPLIES	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	27.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
901-611.00 AUTO MILEAGE	12,354.79	5,525.70	5,500.00	5,360.10	5,900.00	6,000.00	6,000.00	6,000.00
901-620.00 ADVERTISING & PUBLISHING	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-622.00 PHOTOCOPIES	317.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-673.00 DUES & MEMBERSHIPS	1,988.00	1,988.00	2,000.00	1,613.00	1,988.00	1,988.00	1,988.00	1,988.00
901-675.00 MEETINGS & SEMINARS	2,097.81	2,550.30	3,300.00	2,833.74	3,330.00	3,350.00	3,350.00	3,350.00
Expenses Total	17,033.45	10,064.00	10,800.00	9,806.84	11,218.00	11,338.00	11,338.00	11,338.00
Acct Cat Total	17,033.45	10,064.00	10,800.00	9,806.84	11,218.00	11,338.00	11,338.00	11,338.00
COUNTY BOARD EXPENSE Dept Total	110,485.93	88,534.27	109,400.00	89,707.09	109,783.00	110,463.00	110,463.00	110,463.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 COUNTY CLERK & RECORDER								
Category 4								
Expenses								
902-401.00								
REGULAR SALARY - DEPT. HEAD	47,999.90	50,000.08	50,000.00	46,153.92	50,000.00	50,000.00	50,000.00	50,000.00
902-403.00								
REGULAR SALARIES - DEPUTIES	90,040.62	81,719.28	86,101.00	79,015.28	86,101.00	95,754.75	95,754.75	95,755.00
902-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-465.50								
EXCESS SICK DAYS	1,627.12	1,725.92	1,726.00	1,884.96	1,884.00	1,868.02	1,868.02	1,868.00
Expenses Total	139,667.64	133,445.28	137,837.00	127,054.16	137,995.00	147,632.77	147,632.77	147,633.00
Acct Cat Total	139,667.64	133,445.28	137,837.00	127,054.16	137,995.00	147,632.77	147,632.77	147,633.00
Category 5								
Expenses								
902-501.00								
STATIONERY & SUPPLIES	9,544.49	8,567.97	10,000.00	8,676.45	10,000.00	10,000.00	10,000.00	10,000.00
902-501.01								
COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	233.00	380.00	403.48	380.00	380.00	380.00	380.00
902-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-522.00								
OPERATIONAL EXPENSE	1,362.38	1,255.23	1,000.00	437.65	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	10,906.87	10,056.20	11,400.00	9,517.58	11,400.00	11,400.00	11,400.00	11,400.00
Acct Cat Total	10,906.87	10,056.20	11,400.00	9,517.58	11,400.00	11,400.00	11,400.00	11,400.00
Category 60 CONTRACTUAL								
Expenses								
902-611.00								
AUTO MILEAGE	253.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
902-620.00								
PUBLISHING	27.20	491.20	500.00	303.60	500.00	400.00	400.00	400.00
902-621.00								
PRINTING, DUPLICATING/BINDING	2,000.00	3,018.60	2,000.00	700.46	2,000.00	2,000.00	2,000.00	2,000.00
902-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-643.00								
TELEPHONE	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00
902-653.00								
OFFICE EQUIPMENT REPAIRS	83.95	1,583.94	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
902-663.00								
IT EQUIPMENT & CONTRACTS	3,182.52	0.00	2,615.00	0.00	2,615.00	2,615.00	2,615.00	2,615.00
902-673.00								
DUES & MEMBERSHIPS	345.99	678.40	500.00	465.00	500.00	500.00	500.00	500.00
902-675.00								
MEETINGS & SEMINARS	678.30	310.38	900.00	78.40	900.00	900.00	900.00	900.00
902-680.00								
MISC. FEES (REG. BIRTH/DEATHS)	1,089.00	957.00	1,000.00	886.00	1,000.00	1,000.00	1,000.00	1,000.00
902-681.00								
INSTRUCTION & SCHOOLING	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	7,659.96	7,039.52	9,855.00	2,433.46	9,845.00	9,745.00	9,745.00	9,745.00
CONTRACTUAL Acct Cat Total	7,659.96	7,039.52	9,855.00	2,433.46	9,845.00	9,745.00	9,745.00	9,745.00
Category 7								
Expenses								
902-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
COUNTY CLERK & RECORDER Dept Total	158,234.47	150,541.00	159,102.00	139,005.20	159,250.00	168,787.77	168,787.77	168,788.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 904 ELECTION EXPENSE								
Category 4								
Expenses								
904-403.00								
REGULAR SALARIES - DEPUTIES	47,632.85	48,962.67	49,000.00	45,471.36	49,000.00	51,500.00	51,500.00	51,500.00
904-406.00								
PART-TIME HELP	2,414.46	0.00	3,000.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00
904-407.00								
PER DIEM HELP	17,265.70	58,995.61	46,580.00	23,130.00	46,580.00	45,600.00	45,600.00	45,600.00
904-465.50								
EXCESS SICK DAYS	0.00	0.00	10.00	0.00	10.00	270.00	270.00	270.00
Expenses Total	67,313.01	107,958.28	98,590.00	68,601.36	98,590.00	100,870.00	100,870.00	100,870.00
Acct Cat Total	67,313.01	107,958.28	98,590.00	68,601.36	98,590.00	100,870.00	100,870.00	100,870.00
Category 5								
Expenses								
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	41,404.66	66,243.65	75,500.00	40,628.23	75,500.00	105,000.00	105,000.00	105,000.00
Expenses Total	41,404.66	66,243.65	75,510.00	40,628.23	75,510.00	105,010.00	105,010.00	105,010.00
Acct Cat Total	41,404.66	66,243.65	75,510.00	40,628.23	75,510.00	105,010.00	105,010.00	105,010.00
Category 60 CONTRACTUAL								
Expenses								
904-611.00								
AUTO MILEAGE	831.40	1,117.72	850.00	246.88	850.00	850.00	850.00	850.00
904-620.00								
ADVERTISING & PUBLISHING	15,146.20	18,775.40	20,000.00	5,426.90	20,000.00	20,000.00	20,000.00	20,000.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	0.00	406.74	500.00	0.00	500.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	4,200.00	4,300.00	4,370.00	2,300.00	4,370.00	5,020.00	5,020.00	5,020.00
904-663.00								
IT ELECTION EQUIP	39,876.74	33,270.60	36,750.00	21,704.04	36,750.00	36,750.00	36,750.00	36,750.00
904-663.10								
ELECTION EQUIP DELIVERY	4,797.02	5,736.44	4,000.00	3,244.52	4,000.00	6,000.00	6,000.00	6,000.00
904-695.01								
IL GRANT: HELP AMERICA VOTE	21,900.00	0.00	10.00	6,128.73	10.00	10.00	10.00	10.00
Expenses Total	86,751.36	63,606.90	66,500.00	39,051.07	66,500.00	69,150.00	69,150.00	69,150.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CONTRACTUAL Acct Cat Total	86,751.36	63,606.90	66,500.00	39,051.07	66,500.00	69,150.00	69,150.00	69,150.00
Category 7								
Expenses								
904-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
ELECTION EXPENSE Dept Total	195,469.03	237,808.83	240,610.00	148,280.66	240,610.00	275,040.00	275,040.00	275,040.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 906 COUNTY TREASURER								
Category 40 PERSONNEL								
Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	45,000.02	46,999.94	47,000.00	43,384.56	47,000.00	47,000.00	47,000.00	47,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	25,080.12	25,080.12	25,080.00	23,150.88	25,080.00	26,334.00	26,334.00	26,334.00
906-403.00 REGULAR SALARIES - DEPUTIES	0.00	0.00	0.00	546.16	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	193.01	72.24	185.00	127.36	0.00	10.00	10.00	10.00
906-406.00 PART - TIME HELP	20,169.46	19,998.50	14,200.00	12,921.45	14,108.35	14,668.65	14,668.65	14,669.00
Expenses Total	90,442.61	92,150.80	86,465.00	80,130.41	86,188.35	88,012.65	88,012.65	88,013.00
PERSONNEL Acct Cat Total	90,442.61	92,150.80	86,465.00	80,130.41	86,188.35	88,012.65	88,012.65	88,013.00
Category 5								
Expenses								
906-501.00 STATIONERY & SUPPLIES	529.57	1,055.55	600.00	458.79	514.52	600.00	600.00	600.00
906-501.01 COMPUTER SUPPLIES - MANATRON	4,606.99	2,871.76	3,800.00	3,536.96	3,495.26	3,800.00	3,800.00	3,800.00
Expenses Total	5,136.56	3,927.31	4,400.00	3,995.75	4,009.78	4,400.00	4,400.00	4,400.00
Acct Cat Total	5,136.56	3,927.31	4,400.00	3,995.75	4,009.78	4,400.00	4,400.00	4,400.00
Category 6								
Expenses								
906-611.00 AUTO MILEAGE	0.00	0.00	250.00	229.50	229.50	250.00	250.00	250.00
906-620.00 ADVERTISING & PUBLISHING	712.80	-0.20	1,400.00	-190.00	672.80	800.00	800.00	800.00
906-643.00 TELEPHONE	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-653.00 OFFICE EQUIPMENT REPAIRS	194.98	128.44	200.00	36.13	206.13	200.00	200.00	200.00
Expenses Total	923.65	128.24	1,850.00	75.63	1,108.43	1,250.00	1,250.00	1,250.00
Acct Cat Total	923.65	128.24	1,850.00	75.63	1,108.43	1,250.00	1,250.00	1,250.00
Category 7								
Expenses								
906-743.00 OFFICE EQUIP. (OVER \$500)	3,094.50	1,935.95	2,000.00	1,625.51	2,025.51	2,000.00	2,000.00	2,000.00
Expenses Total	3,094.50	1,935.95	2,000.00	1,625.51	2,025.51	2,000.00	2,000.00	2,000.00
Acct Cat Total	3,094.50	1,935.95	2,000.00	1,625.51	2,025.51	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
COUNTY TREASURER Dept Total	99,597.32	98,142.30	94,715.00	85,827.30	93,332.07	95,662.65	95,662.65	95,663.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 909 SUPERVISOR OF ASSESSMENTS								
Category 40 PERSONNEL								
Expenses								
909-401.00								
REGULAR SALARY - DEPT. HEAD	61,900.02	63,399.96	63,400.00	58,523.04	63,399.96	65,600.00	65,600.00	65,600.00
909-403.00								
REGULAR SALARIES - DEPUTIES	39,949.00	39,949.00	39,948.00	36,876.00	39,949.00	43,147.00	43,147.00	43,147.00
909-403.01								
OVERTIME	880.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-403.02								
TOWNSHIP DUTIES	14,872.00	14,872.00	14,877.00	13,728.00	14,872.00	16,323.00	16,323.00	16,323.00
909-407.00								
REGULAR SALARIES-BD OF REVIEW	10,499.58	10,499.58	10,500.00	9,018.87	10,500.00	10,500.00	10,500.00	10,500.00
909-465.50								
EXCESS SICK DAYS	2,360.03	2,235.86	2,905.00	2,918.24	2,918.24	3,100.00	3,100.00	3,100.00
Expenses Total	130,461.14	130,956.40	131,630.00	121,064.15	131,639.20	138,670.00	138,670.00	138,670.00
PERSONNEL Acct Cat Total	130,461.14	130,956.40	131,630.00	121,064.15	131,639.20	138,670.00	138,670.00	138,670.00
Category 5								
Expenses								
909-501.01								
STATIONERY & SUPPLIES	1,369.66	1,450.41	1,500.00	502.22	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	1,369.66	1,450.41	1,500.00	502.22	1,500.00	1,500.00	1,500.00	1,500.00
Acct Cat Total	1,369.66	1,450.41	1,500.00	502.22	1,500.00	1,500.00	1,500.00	1,500.00
Category 6								
Expenses								
909-603.02								
INDEPENDENT APPRAISAL	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
909-611.00								
AUTO MILEAGE	1,522.66	849.47	1,500.00	1,048.00	1,400.00	1,500.00	1,500.00	1,500.00
909-620.00								
ADVERTISING & PUBLISHING	17,854.43	2,768.95	12,500.00	1,531.85	8,500.00	12,500.00	12,500.00	12,500.00
909-621.00								
PRINTING, DUPLICATING, BINDING	1,328.00	6,504.80	2,500.00	1,256.00	2,500.00	2,500.00	2,500.00	2,500.00
909-622.00								
PHOTOCOPIES	2,176.07	2,354.98	2,400.00	281.63	2,354.98	1,250.00	1,250.00	1,250.00
909-663.00								
DEVNET IL TAX SYSTEM	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00
909-663.01								
PROVAL APPRAISAL SOFTWARE	12,734.31	13,135.95	13,500.00	13,480.84	13,135.95	13,500.00	13,500.00	13,963.00
909-673.00								
DUES & MEMBERSHIPS	594.85	735.00	700.00	325.00	725.00	750.00	750.00	750.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
909-675.00								
MEETINGS & SEMINARS	981.92	1,498.88	3,400.00	2,032.87	3,200.00	3,500.00	3,500.00	3,500.00
Expenses Total	75,832.24	66,488.03	75,150.00	58,596.19	70,455.93	74,150.00	74,150.00	74,613.00
Acct Cat Total	75,832.24	66,488.03	75,150.00	58,596.19	70,455.93	74,150.00	74,150.00	74,613.00
Category 7								
Expenses								
909-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
SUPERVISOR OF ASSESSMENTS Dept Total	207,663.04	198,894.84	208,290.00	180,162.56	203,605.13	214,330.00	214,330.00	214,793.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 912 ADMINISTRATIVE SERVICES								
Category 4								
Expenses								
912-401.00								
REGULAR SALARY - DEPT. HEAD	61,499.88	61,499.62	61,500.00	56,768.88	61,500.00	64,000.00	64,000.00	64,000.00
912-403.00								
REGULAR SALARY - SECRETARY	30,741.88	30,741.88	30,742.00	28,377.12	30,742.00	31,665.00	31,665.00	31,665.00
912-403.01								
OVERTIME SALARIES - SECRETARY	548.96	118.25	10.00	0.00	0.00	600.00	600.00	600.00
912-465.50								
EXCESS SICK DAYS	2,838.20	2,837.30	2,850.00	2,838.20	2,838.00	2,945.00	2,945.00	2,945.00
Expenses Total	95,628.92	95,197.05	95,102.00	87,984.20	95,080.00	99,210.00	99,210.00	99,210.00
Acct Cat Total	95,628.92	95,197.05	95,102.00	87,984.20	95,080.00	99,210.00	99,210.00	99,210.00
Category 5								
Expenses								
912-501.00								
STATIONERY & SUPPLIES	154.61	55.61	180.00	33.56	100.00	170.00	170.00	170.00
912-501.01								
COMPUTER SUPPLIES	80.97	28.34	140.00	0.00	100.00	120.00	120.00	120.00
912-502.00								
OFFICE EQUIP. (UNDER \$500)	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-510.00								
PHOTOCOPY PAPER	3,946.50	3,130.30	5,000.00	6,139.20	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	4,644.08	3,214.25	5,320.00	6,172.76	5,200.00	5,290.00	5,290.00	5,290.00
Acct Cat Total	4,644.08	3,214.25	5,320.00	6,172.76	5,200.00	5,290.00	5,290.00	5,290.00
Category 6								
Expenses								
912-611.00								
AUTO MILEAGE	92.40	0.00	0.00	0.00	0.00	100.00	100.00	100.00
912-614.00								
POSTAGE	81,384.67	57,508.36	64,000.00	66,641.35	64,000.00	66,000.00	66,000.00	66,000.00
912-614.01								
POSTAGE - PRESORT SERVICE	1,088.06	478.43	1,150.00	642.60	1,000.00	1,000.00	1,000.00	1,000.00
912-621.00								
PRINTING, DUPLICATION/BINDING	0.00	0.00	150.00	0.00	0.00	150.00	150.00	150.00
912-622.00								
PHOTOCOPIES	-42.99	677.27	750.00	877.55	950.00	1,000.00	1,000.00	1,000.00
912-643.00								
TELEPHONE	30,119.84	36,676.20	37,800.00	34,557.03	37,800.00	38,000.00	38,000.00	38,000.00
912-643.01								
TELEPHONE - SYSTEM	24,918.00	24,918.00	24,918.00	22,841.50	24,918.00	24,918.00	24,918.00	24,918.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
912-653.00 OFFICE EQUIPMENT REPAIR	629.00	657.00	700.00	13,539.00	687.00	720.00	720.00	720.00
912-663.00 COMPUTER CONTRACT	8,978.86	9,607.36	10,200.00	10,279.90	11,008.00	10,500.00	10,500.00	10,500.00
912-663.01 COMPUTER INSTALL/INSTRUCTION	145.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
912-664.00 POSTAGE METER RENTAL	847.38	949.88	1,250.00	1,077.31	1,200.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	270.38	270.38	285.00	270.38	270.00	285.00	285.00	285.00
912-675.00 MEETINGS & SEMINARS	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	148,438.60	131,742.88	142,253.00	150,726.62	141,833.00	143,923.00	143,923.00	143,923.00
Acct Cat Total	148,438.60	131,742.88	142,253.00	150,726.62	141,833.00	143,923.00	143,923.00	143,923.00
Category 7								
Expenses								
912-743.00 OFFICE EQUIPMENT (OVER \$500)	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	4,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE SERVICES Dept Total	253,208.60	230,154.18	242,675.00	244,883.58	242,113.00	248,423.00	248,423.00	248,423.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 913 FACILITIES MANAGEMENT								
Category 40 PERSONNEL								
Expenses								
913-401.00								
REG. SALARY - DIRECTOR	65,000.00	65,000.00	65,000.00	60,000.00	65,000.00	68,900.00	68,900.00	68,900.00
913-403.00								
REG. SALARY - PART-TIME	0.00	0.00	10,500.00	2,232.00	4,500.00	6,000.00	6,000.00	6,000.00
913-404.00								
REG SALARY - MAINTENANCE	65,867.62	27,289.60	27,289.00	25,190.40	27,289.00	27,289.00	27,289.00	27,289.00
Expenses Total	130,867.62	92,289.60	102,789.00	87,422.40	96,789.00	102,189.00	102,189.00	102,189.00
PERSONNEL Acct Cat Total	130,867.62	92,289.60	102,789.00	87,422.40	96,789.00	102,189.00	102,189.00	102,189.00
Category 5								
Expenses								
913-501.00								
STATIONERY & SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
913-504.00								
BOOKS, PERIODICALS & MANUALS	156.07	184.65	100.00	0.00	0.00	100.00	100.00	100.00
Expenses Total	156.07	184.65	150.00	0.00	0.00	150.00	150.00	150.00
Acct Cat Total	156.07	184.65	150.00	0.00	0.00	150.00	150.00	150.00
Category 6								
Expenses								
913-611.00								
AUTO MILEAGE	1,436.60	1,811.68	2,000.00	1,705.22	1,900.00	2,000.00	2,000.00	2,000.00
913-650.00								
AUTOMOTIVE REPAIRS	1,538.10	538.36	500.00	115.83	200.00	500.00	500.00	500.00
Expenses Total	2,974.70	2,350.04	2,500.00	1,821.05	2,100.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	2,974.70	2,350.04	2,500.00	1,821.05	2,100.00	2,500.00	2,500.00	2,500.00
FACILITIES MANAGEMENT Dept Total	133,998.39	94,824.29	105,439.00	89,243.45	98,889.00	104,839.00	104,839.00	104,839.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 914 ZONING								
Category 40 PERSONNEL								
Expenses								
914-401.00 REGULAR SALARIES-DEPT. HEAD	29,900.00	30,650.10	31,250.00	28,836.00	31,250.00	31,250.00	32,000.00	32,000.00
914-403.00 REGULAR SALARY - SECRETARY	12,092.80	13,155.60	10,788.00	12,134.40	10,788.00	10,788.00	10,788.00	10,788.00
914-406.00 PART-TIME DIRECTOR	12,331.00	10,488.00	5,500.00	6,118.00	6,118.00	5,500.00	5,500.00	5,500.00
914-407.00 PER DIEMS - BOARD OF APPEALS	700.00	800.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
914-465.50 EXCESS SICK DAYS	877.80	920.00	920.00	943.60	943.00	943.00	943.00	943.00
Expenses Total	55,901.60	56,013.70	49,458.00	48,832.00	50,099.00	49,481.00	50,231.00	50,231.00
PERSONNEL Acct Cat Total	55,901.60	56,013.70	49,458.00	48,832.00	50,099.00	49,481.00	50,231.00	50,231.00
Category 5								
Expenses								
914-501.00 STATIONERY & SUPPLIES	936.26	511.23	500.00	503.15	500.00	500.00	500.00	500.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	650.72	212.45	300.00	128.86	171.00	300.00	300.00	300.00
Expenses Total	1,586.98	723.68	800.00	632.01	671.00	800.00	800.00	800.00
Acct Cat Total	1,586.98	723.68	800.00	632.01	671.00	800.00	800.00	800.00
Category 60 CONTRACTUAL								
Expenses								
914-611.00 MILEAGE	2,369.82	2,473.63	2,400.00	2,055.66	2,000.00	2,400.00	2,400.00	2,400.00
914-620.00 ADVERTISING & PUBLISHING	146.33	645.83	300.00	238.44	300.00	300.00	300.00	300.00
914-622.00 PHOTOCOPIES	537.47	619.06	850.00	342.88	800.00	850.00	850.00	850.00
914-643.00 TELEPHONE	1,236.57	1,313.07	1,300.00	1,066.74	1,000.00	1,300.00	1,300.00	1,300.00
914-653.00 OFFICE EQUIPMENT REPAIRS	281.25	499.00	500.00	532.05	532.00	500.00	500.00	500.00
914-661.00 RENT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914-675.00 MEETINGS & SEMINARS	120.00	90.00	0.00	74.26	74.00	0.00	0.00	0.00
Expenses Total	8,191.44	5,640.59	5,350.00	4,310.03	4,706.00	5,350.00	5,350.00	5,350.00
CONTRACTUAL Acct Cat Total	8,191.44	5,640.59	5,350.00	4,310.03	4,706.00	5,350.00	5,350.00	5,350.00
ZONING Dept Total	65,680.02	62,377.97	55,608.00	53,774.04	55,476.00	55,631.00	56,381.00	56,381.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 918 ECONOMIC DEVELOPMENT								
Category 40 PERSONNEL								
Expenses								
918-401.00								
WIA GRANT ADMINISTRATOR	21,600.61	38,400.82	39,635.00	36,584.88	39,635.00	39,635.00	39,635.00	39,635.00
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	23,100.61	39,900.82	41,135.00	38,084.88	41,135.00	41,135.00	41,135.00	41,135.00
PERSONNEL Acct Cat Total	23,100.61	39,900.82	41,135.00	38,084.88	41,135.00	41,135.00	41,135.00	41,135.00
Category 60 CONTRACTUAL								
Expenses								
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.10								
W.I.A. GRANT EXPENDITURES	316.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,728.92	10,728.92	10,730.00	10,728.92	10,729.00	10,730.00	10,730.00	10,730.00
918-689.25								
NIDA MEMBERSHIP	100,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	136,545.35	66,228.92	36,230.00	36,228.92	36,229.00	36,230.00	36,230.00	36,230.00
CONTRACTUAL Acct Cat Total	136,545.35	66,228.92	36,230.00	36,228.92	36,229.00	36,230.00	36,230.00	36,230.00
ECONOMIC DEVELOPMENT Dept Total	159,645.96	106,129.74	77,365.00	74,313.80	77,364.00	77,365.00	77,365.00	77,365.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-690.00								
DEPENDENT CHILDREN FUND	82,000.00	51,700.00	79,995.00	43,000.00	60,000.00	66,995.00	66,995.00	66,995.00
922-692.00								
HEALTH DEPARTMENT FUND	210,000.00	195,300.00	195,300.00	146,475.00	195,300.00	195,300.00	195,300.00	195,300.00
922-695.00								
PUBLIC DEFENDER FUND	177,500.00	134,000.00	134,030.00	88,500.00	122,788.00	143,490.00	143,490.00	143,490.00
Expenses Total	469,500.00	381,000.00	409,325.00	277,975.00	378,088.00	405,785.00	405,785.00	405,785.00
CONTRACTUAL Acct Cat Total	469,500.00	381,000.00	409,325.00	277,975.00	378,088.00	405,785.00	405,785.00	405,785.00
TRANSFER ACCOUNT Dept Total	469,500.00	381,000.00	409,325.00	277,975.00	378,088.00	405,785.00	405,785.00	405,785.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-601.00 ANNUAL AUDIT	45,500.00	45,500.00	48,000.00	38,000.00	48,000.00	48,000.00	48,000.00	48,000.00
923-607.00 SP ASST STATE'S ATTY	22,161.00	9,348.00	18,000.00	6,192.00	7,000.00	12,000.00	12,000.00	12,000.00
923-607.10 LABOR ATTORNEY FEES	24,475.94	42,849.06	50,000.00	64,971.99	58,000.00	60,000.00	60,000.00	60,000.00
923-638.00 EMPLOYEE HEALTH INSURANCE	631,679.00	604,700.00	743,000.00	631,048.00	686,616.00	742,480.00	742,480.00	742,480.00
923-672.01 N.W. CRIMINAL JUSTICE COMM.	3,965.00	3,965.00	3,185.00	3,185.00	3,185.00	3,120.00	3,120.00	3,120.00
923-672.07 DEPT. OF VETERAN'S AFFAIRS	0.00	1,000.62	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
923-689.00 COUNTY CODE BOOK	3,545.00	3,885.00	8,000.00	8,795.00	9,520.00	3,000.00	3,000.00	3,000.00
923-689.10 YOUTH DIVERSION PROGRAMS	0.00	0.00	10,000.00	13,798.00	13,798.00	15,000.00	15,000.00	15,000.00
923-689.20 PEER JURY	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
923-689.40 REGIONAL OFFICE OF EDUCATION	40,850.48	39,488.53	34,650.00	31,017.84	34,650.00	34,650.00	34,650.00	34,650.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	4,303.75	4,767.48	5,890.00	4,530.56	5,890.00	5,890.00	5,890.00	5,890.00
Expenses Total	776,480.17	755,503.69	921,975.00	801,538.39	866,659.00	925,390.00	925,390.00	925,390.00
CONTRACTUAL Acct Cat Total	776,480.17	755,503.69	921,975.00	801,538.39	866,659.00	925,390.00	925,390.00	925,390.00
Category 8								
Expenses								
923-810.01 INTEREST ON TAX WARRANTS	22,637.00	12,100.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	22,637.00	12,100.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Acct Cat Total	22,637.00	12,100.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
MISCELLANEOUS Dept Total	799,117.17	767,603.69	941,975.00	801,538.39	886,659.00	945,390.00	945,390.00	945,390.00
Revenues Total	7,709,035.65	7,743,316.58	8,148,148.00	7,770,694.54	8,505,583.00	8,174,069.00	8,205,894.00	8,244,109.00
Expenses Fund Total	8,794,398.25	8,119,645.33	8,328,148.00	7,402,485.38	8,157,264.61	8,610,996.25	8,572,920.25	8,571,884.00
Net (Rev/Exp)	-1,085,362.60	-376,328.75	-180,000.00	368,209.16	348,318.39	-436,927.25	-367,026.25	-327,775.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Department 000								
Category Not Assigned								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,599,715.49	1,619,537.81	1,615,000.00	1,529,992.83	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00
000-324.02 COUNTY SHERIFF - GRANTS	0.00	0.00	6,217.00	0.00	0.00	0.00	0.00	0.00
000-326.00 COUNTY CORONER	2,550.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS GRANTS	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	1,401.34	2,893.21	2,300.00	871.50	650.00	650.00	650.00	650.00
Revenues Total	1,608,081.83	1,623,656.02	1,623,517.00	1,530,864.33	1,666,650.00	1,666,650.00	1,666,650.00	1,666,650.00
Not Assigned Acct Cat Total	1,608,081.83	1,623,656.02	1,623,517.00	1,530,864.33	1,666,650.00	1,666,650.00	1,666,650.00	1,666,650.00
Dept Total	1,608,081.83	1,623,656.02	1,623,517.00	1,530,864.33	1,666,650.00	1,666,650.00	1,666,650.00	1,666,650.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
404-663.00 COMPUTER SOFTWARE	925.24	995.00	0.00	0.00	0.00	0.00	0.00	0.00
404-673.00 DUES & MEMBERSHIPS	665.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00
404-675.00 MEETINGS & SEMINARS	910.10	1,445.62	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	27,477.38	35,508.84	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	27,477.38	35,508.84	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CORONER Dept Total	62,493.65	69,747.39	0.00	56.98	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 410 COURTHOUSE SECURITY								
Category 40 PERSONNEL								
Expenses								
410-410.00								
REG SALARY - SECURITY GUARDS	70,616.04	81,780.69	75,000.00	68,108.33	72,676.00	76,300.00	76,300.00	76,300.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATO	3,900.00	4,700.00	5,000.00	4,250.00	4,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	74,516.04	86,480.69	80,000.00	72,358.33	76,676.00	81,300.00	81,300.00	81,300.00
PERSONNEL Acct Cat Total	74,516.04	86,480.69	80,000.00	72,358.33	76,676.00	81,300.00	81,300.00	81,300.00
Category 5								
Expenses								
410-517.00								
UNIFORMS & EQUIPMENT	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
410-663.00								
SECURITY EQUIPMENT	1,125.96	0.00	12,467.00	0.00	12,467.00	0.00	0.00	0.00
Expenses Total	1,125.96	0.00	12,467.00	0.00	12,467.00	0.00	0.00	0.00
Acct Cat Total	1,125.96	0.00	12,467.00	0.00	12,467.00	0.00	0.00	0.00
COURTHOUSE SECURITY Dept Total	77,483.88	86,480.69	92,467.00	72,358.33	89,143.00	81,300.00	81,300.00	81,300.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 705 NEW JAIL BUILDING								
Category 4								
Expenses								
705-404.00								
REG SALARIES-MAINTENANCE	29,988.40	31,493.96	34,203.00	30,098.64	31,847.00	34,650.00	34,650.00	34,650.00
Expenses Total	29,988.40	31,493.96	34,203.00	30,098.64	31,847.00	34,650.00	34,650.00	34,650.00
Acct Cat Total	29,988.40	31,493.96	34,203.00	30,098.64	31,847.00	34,650.00	34,650.00	34,650.00
Category 5								
Expenses								
705-511.00								
CLEANING SUPPLIES	11,313.65	9,958.96	9,800.00	10,164.32	9,800.00	9,800.00	9,800.00	9,800.00
705-526.00								
PAPER SUPPLIES	4,796.22	4,204.40	4,600.00	3,710.00	4,300.00	4,600.00	4,600.00	4,600.00
705-530.00								
ELECTRICAL SUPPLIES	2,620.33	914.20	1,000.00	979.88	1,000.00	1,200.00	1,200.00	1,200.00
705-531.00								
HARDWARE SUPPLIES	473.44	310.47	800.00	163.33	150.00	800.00	800.00	800.00
705-537.00								
PLUMBING SUPPLIES	1,686.85	2,927.33	1,500.00	1,241.05	1,670.00	2,000.00	2,000.00	2,000.00
705-538.00								
PAINTING SUPPLIES	82.48	0.00	400.00	0.00	100.00	200.00	200.00	200.00
Expenses Total	20,972.97	18,315.36	18,100.00	16,258.58	17,020.00	18,600.00	18,600.00	18,600.00
Acct Cat Total	20,972.97	18,315.36	18,100.00	16,258.58	17,020.00	18,600.00	18,600.00	18,600.00
Category 6								
Expenses								
705-634.00								
BOILER - STATE INSPECTION	0.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00
705-640.00								
NATURAL GAS	51,994.40	48,345.98	56,000.00	48,682.99	62,600.00	60,000.00	60,000.00	60,000.00
705-641.00								
ELECTRIC SERVICE	120,845.53	123,614.58	119,492.00	116,892.35	116,000.00	120,000.00	120,000.00	120,000.00
705-644.00								
WATER & SEWER	16,883.48	13,031.18	16,000.00	11,900.94	13,000.00	15,000.00	15,000.00	15,000.00
705-645.00								
GARBAGE DISPOSAL	4,552.00	4,065.20	6,000.00	3,731.00	4,000.00	5,250.00	5,250.00	5,250.00
705-647.00								
PEST CONTROL	1,520.89	1,003.35	1,500.00	1,365.00	1,500.00	1,500.00	1,500.00	1,500.00
705-651.02								
MAINTENANCE - ENVIRONMENTAL	7,140.95	7,651.02	10,000.00	3,611.51	6,000.00	10,000.00	10,000.00	10,000.00
705-651.04								
MAINTENANCE - GENERAL	81,957.20	56,757.73	80,000.00	43,208.68	56,000.00	90,000.00	90,000.00	90,000.00
Expenses Total	284,894.45	255,069.04	288,992.00	229,392.47	259,700.00	302,350.00	302,350.00	302,350.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	284,894.45	255,069.04	288,992.00	229,392.47	259,700.00	302,350.00	302,350.00	302,350.00
NEW JAIL BUILDING Dept Total	335,855.82	304,878.36	341,295.00	275,749.69	308,567.00	355,600.00	355,600.00	355,600.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-694.00								
BOND REPAYMENT FUND	503,625.00	133,112.50	504,825.00	500,625.00	504,825.00	504,825.00	504,825.00	504,825.00
922-696.00								
EMERGENCY MGMT AGCY FUND	110,000.00	100,000.00	91,000.00	61,000.00	91,000.00	91,000.00	91,000.00	91,000.00
922-698.00								
COUNTY CORONER FUND	0.00	0.00	63,930.00	0.00	63,930.00	76,484.00	76,484.00	76,484.00
Expenses Total	613,625.00	233,112.50	659,755.00	561,625.00	659,755.00	672,309.00	672,309.00	672,309.00
CONTRACTUAL Acct Cat Total	613,625.00	233,112.50	659,755.00	561,625.00	659,755.00	672,309.00	672,309.00	672,309.00
TRANSFER ACCOUNT Dept Total	613,625.00	233,112.50	659,755.00	561,625.00	659,755.00	672,309.00	672,309.00	672,309.00

BUDGET WORKSHEET**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 003 NURSING CENTER								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	513,109.31	509,404.01	512,751.00	502,526.50	510,603.00	500,000.00	500,000.00	512,000.00
000-355.05 MEDICARE PART A	533,244.76	825,889.94	817,297.00	822,747.30	829,167.00	916,500.00	916,500.00	910,450.00
000-355.10 MEDICARE PART B	59,135.93	74,532.63	75,000.00	72,284.20	65,046.00	85,000.00	85,000.00	79,000.00
000-356.00 ILLINOIS DEPT. OF PUBLIC AID	4,489,531.27	2,569,624.62	2,494,417.00	1,450,966.21	1,888,170.00	2,505,000.00	2,505,000.00	2,256,300.00
000-357.00 PRIVATE	857,726.19	853,449.24	815,300.00	948,927.75	914,234.00	947,286.00	947,286.00	947,286.00
000-358.00 RESIDENT SHARE - I.P.A.C.	912,902.16	843,484.09	902,362.00	741,308.05	853,547.00	895,742.00	895,742.00	875,000.00
000-359.00 VETERANS ADMINISTRATION	341,781.39	278,174.08	286,820.00	232,994.84	267,808.00	286,820.00	286,820.00	286,820.00
000-361.00 EMPLOYEE MEALS	7,974.04	5,787.64	7,500.00	5,459.12	5,504.00	7,500.00	9,500.00	7,500.00
000-363.00 BEAUTY AND BARBER SHOP	1,067.20	1,171.06	1,100.00	1,166.33	1,176.00	1,200.00	1,200.00	1,200.00
000-381.00 INTEREST INCOME	3,678.53	1,612.47	1,100.00	1,785.67	1,992.00	2,000.00	2,000.00	2,000.00
000-386.10 INSURANCE PREMIUM REIMBURSE	80,056.00	91,138.00	73,520.00	0.00	73,520.00	73,520.00	73,520.00	73,520.00
000-386.20 F.I.C.A. REIMBURSEMENT	241,436.07	204,611.29	286,427.00	204,172.21	286,427.00	286,427.00	286,427.00	286,427.00
000-386.30 I.M.R.F. REIMBURSEMENT	195,612.99	219,377.93	245,152.00	247,658.01	245,152.00	245,152.00	245,152.00	245,152.00
000-386.40 WORKERS COMP. REIMBURSEMENT	113,009.00	57,629.33	0.00	0.00	0.00	0.00	0.00	0.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	62,634.00	84,113.88	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
000-399.00 MISCELLANEOUS REVENUE	313.42	1,387.71	28,475.00	27,752.78	1,500.00	1,500.00	1,500.00	1,500.00
Revenues Total	8,413,212.26	6,621,387.92	6,771,221.00	5,259,748.97	6,167,846.00	6,977,647.00	6,979,647.00	6,708,155.00
Not Assigned Acct Cat Total	8,413,212.26	6,621,387.92	6,771,221.00	5,259,748.97	6,167,846.00	6,977,647.00	6,979,647.00	6,708,155.00
Dept Total	8,413,212.26	6,621,387.92	6,771,221.00	5,259,748.97	6,167,846.00	6,977,647.00	6,979,647.00	6,708,155.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-530.00								
DIETARY SUPPLIES	3,303.21	-87.00	500.00	163.09	500.00	1,000.00	1,000.00	500.00
602-533.00								
ACTIVITIES SUPPLIES	1,528.39	735.46	1,500.00	940.00	1,500.00	1,500.00	1,500.00	1,500.00
602-533.10								
BEAUTY & BARBER SUPPLIES	322.71	314.80	400.00	322.64	400.00	400.00	400.00	400.00
602-540.00								
LAUNDRY SUPPLIES	10,762.21	9,104.86	50,000.00	39,336.94	33,253.00	50,000.00	50,000.00	40,000.00
602-540.05								
LINEN & BEDDING	3,628.27	4,992.07	5,000.00	2,201.63	5,000.00	5,000.00	5,000.00	5,000.00
602-543.00								
HOUSEKEEPING SUPPLIES	49,133.55	27,533.52	0.00	0.00	8,800.00	0.00	0.00	0.00
602-550.00								
OFFICE SUPPLIES	2,347.07	1,527.61	2,500.00	2,866.38	2,500.00	3,000.00	3,000.00	3,000.00
602-555.00								
IT SUPPLIES	23,849.32	22,096.20	22,788.00	27,196.82	29,505.00	50,000.00	50,000.00	30,000.00
602-560.05								
TRANSPORTATION/GASOLINE	1,273.90	1,439.31	1,500.00	947.05	1,043.00	1,000.00	1,000.00	1,000.00
Expenses Total	480,835.09	457,484.60	483,388.00	399,757.98	454,469.00	518,400.00	518,400.00	413,010.00
COMMODITIES Acct Cat Total	480,835.09	457,484.60	483,388.00	399,757.98	454,469.00	518,400.00	518,400.00	413,010.00
Category 60 CONTRACTUAL								
Expenses								
602-607.00								
LEGAL & ACCOUNTING	14,192.36	12,042.30	15,000.00	4,287.30	6,787.00	12,000.00	12,000.00	7,000.00
602-608.00								
LICENSE FEES	2,392.50	1,478.30	2,500.00	3,980.00	3,980.00	2,000.00	2,000.00	1,000.00
602-609.00								
RESIDENT BACKGROUND CHECKS	1,632.00	1,504.00	2,500.00	1,360.00	1,000.00	2,000.00	2,000.00	2,000.00
602-614.00								
POSTAGE	1,520.54	1,378.67	1,500.00	1,246.32	1,425.00	1,800.00	1,800.00	1,800.00
602-616.00								
TRAVEL EXPENSE & MILEAGE	724.85	1,139.70	1,000.00	693.40	429.00	1,000.00	1,000.00	500.00
602-620.00								
ADVERTISING & PUBLISHING	2,225.20	6,255.24	5,000.00	4,627.43	5,249.00	5,000.00	5,000.00	500.00
602-620.01								
MARKETING	9,041.72	5,229.98	7,000.00	4,141.99	7,000.00	7,000.00	7,000.00	4,000.00
602-621.00								
OUTSOURCE PRINTING	408.68	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
602-622.00								
PHOTOCOPY EXPENSE	3,482.76	4,109.60	4,000.00	4,691.84	5,620.00	4,000.00	4,000.00	4,000.00
602-627.00								
DUES & SUBSCRIPTIONS	1,929.46	10,577.36	2,500.00	568.50	400.00	500.00	500.00	250.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-637.00 IN SERVICE TRAINING	402.00	596.44	250.00	262.00	462.00	250.00	250.00	250.00
602-637.10 MEETINGS & SEMINARS	2,596.00	2,302.00	3,000.00	1,507.36	3,000.00	3,000.00	3,000.00	3,000.00
602-637.25 HUMAN RESOURCES EXPENSES	5,793.62	2,046.46	8,000.00	2,294.63	3,387.00	9,700.00	9,700.00	6,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	984.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	539,133.00	491,235.00	500,600.00	496,034.00	524,874.00	551,250.00	551,250.00	600,000.00
602-638.10 FACILITY SUPPLIES	4,501.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-639.00 MISCELLANEOUS	58.80	1,876.24	1,500.00	825.23	985.00	1,000.00	1,000.00	1,000.00
602-640.00 NATURAL GAS	29,628.95	28,636.00	33,400.00	26,461.48	25,962.00	33,400.00	33,400.00	26,000.00
602-641.00 ELECTRICITY	83,032.84	81,945.88	80,753.00	80,369.84	87,264.00	92,000.00	92,000.00	87,300.00
602-643.00 TELEPHONE	8,555.09	10,215.79	10,033.00	8,711.64	9,557.00	11,000.00	11,000.00	11,000.00
602-644.00 WATER & SEWER	19,567.42	19,598.11	20,400.00	16,196.75	18,427.00	20,400.00	20,400.00	18,500.00
602-645.00 GARBAGE REMOVAL	13,548.93	16,654.84	17,000.00	16,984.49	17,729.00	17,850.00	17,850.00	17,850.00
602-647.00 PEST CONTROL	2,466.00	2,514.00	3,408.00	2,309.50	3,300.00	3,580.00	3,580.00	3,580.00
602-651.00 BUILDING REPAIR/MAINTENANCE	37,732.01	36,963.44	45,000.00	35,953.36	45,000.00	45,000.00	45,000.00	40,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	5,777.06	24,629.45	20,000.00	19,821.57	18,500.00	18,000.00	18,000.00	18,000.00
602-652.10 EQUIPMENT RENTAL	0.00	0.00	3,012.00	3,859.84	0.00	18,000.00	18,000.00	1,000.00
602-652.30 DIETARY EQUIP REPAIR/MAINT	5,713.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-652.40 LAUNDRY EQUIP REPAIR/MAINT	734.40	176.81	0.00	0.00	0.00	0.00	0.00	0.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,093.31	888.54	1,000.00	1,992.03	1,728.00	2,000.00	2,000.00	2,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	68.32	1,352.27	2,000.00	1,586.59	1,957.00	2,500.00	2,500.00	2,500.00
602-686.00 CONTINGENCIES	0.00	0.00	150,000.00	0.00	0.00	100,000.00	100,000.00	75,000.00
Expenses Total	799,937.28	765,326.42	942,356.00	740,767.09	794,022.00	966,230.00	966,230.00	935,030.00
CONTRACTUAL Acct Cat Total	799,937.28	765,326.42	942,356.00	740,767.09	794,022.00	966,230.00	966,230.00	935,030.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Category 70 CAPITAL & EQUIPMENT								
Expenses								
602-743.00 CAPITAL EQUIPMENT	52,388.55	7,140.10	76,975.00	46,645.55	68,298.00	60,000.00	60,000.00	50,000.00
Expenses Total	52,388.55	7,140.10	76,975.00	46,645.55	68,298.00	60,000.00	60,000.00	50,000.00
CAPITAL & EQUIPMENT Acct Cat Total	52,388.55	7,140.10	76,975.00	46,645.55	68,298.00	60,000.00	60,000.00	50,000.00
Category 80 DEBT SERVICE								
Expenses								
602-810.01 INTEREST ON TAX WARRANTS	1,685.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,685.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE Acct Cat Total	1,685.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 90 GOVERNMENTAL TRANSFER								
Expenses								
602-920.00 ASSESSMENT FEE	88,695.00	88,695.00	88,695.00	35,480.00	88,480.00	88,452.00	88,452.00	88,452.00
602-920.01 CO ADMINISTRATIVE FEE	1,446,682.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-970.00 INSURANCE PREMIUMS	80,056.00	91,138.00	73,520.00	0.00	73,520.00	73,520.00	73,520.00	73,520.00
602-972.00 F. I. C. A.	249,717.28	204,611.29	286,427.00	204,172.21	286,427.00	286,427.00	286,427.00	286,427.00
602-974.00 I. M. R. F.	187,331.78	219,377.93	245,152.00	247,658.01	245,152.00	245,152.00	245,152.00	245,152.00
602-976.00 WORKERS' COMPENSATION	113,009.00	57,629.33	60,000.00	78,132.00	119,778.00	119,778.00	119,778.00	119,778.00
602-978.00 UNEMPLOYMENT CONTRIBUTIONS	62,634.00	84,113.88	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Expenses Total	2,228,125.98	745,565.43	777,794.00	565,442.22	837,357.00	837,329.00	837,329.00	837,329.00
GOVERNMENTAL TRANSFER Acct Cat Total	2,228,125.98	745,565.43	777,794.00	565,442.22	837,357.00	837,329.00	837,329.00	837,329.00
STEPHENSON NURSING CENTER Dept Total	7,567,601.67	6,002,522.37	6,361,626.00	5,560,397.80	6,395,643.00	7,021,200.00	6,946,363.00	6,708,124.00
Revenues Total	8,413,212.26	6,621,387.92	6,771,221.00	5,259,748.97	6,167,846.00	6,977,647.00	6,979,647.00	6,708,155.00
Expenses Fund Total	7,567,601.67	6,002,522.37	6,361,626.00	5,560,397.80	6,395,643.00	7,021,200.00	6,946,363.00	6,708,124.00
Net (Rev/Exp)	845,610.59	618,865.55	409,595.00	-300,648.83	-227,797.00	-43,553.00	33,284.00	31.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 005 HIGHWAY DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	603,058.17	598,698.91	602,676.00	590,654.75	602,000.00	605,000.00	605,000.00	605,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	688.31	683.00	686.00	851.26	700.00	600.00	600.00	600.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	14,000.00	7,000.00	14,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000-352.00								
TMT ENGINEERING	66,943.50	59,480.51	50,000.00	57,055.76	57,000.00	55,000.00	55,000.00	55,000.00
000-354.00								
SALES	18,361.58	19,072.54	5,000.00	12,196.49	9,000.00	10,000.00	10,000.00	10,000.00
000-359.00								
COUNTY MAINTENANCE MFT	1,663.12	40,000.00	150,000.00	150,000.00	210,000.00	240,000.00	240,000.00	240,000.00
000-381.00								
INTEREST INCOME	505.35	440.88	10.00	184.25	150.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	135,000.00	0.00	55,700.00	0.00	0.00	0.00
000-397.00								
REIMBURSEMENTS	0.00	0.00	25,000.00	90,624.48	66,000.00	30,000.00	30,000.00	30,000.00
000-399.00								
MISCELLANEOUS INCOME	15,796.05	34,846.56	10,000.00	13,671.57	15,000.00	10,000.00	10,000.00	10,000.00
Revenues Total	721,016.08	760,222.40	992,372.00	918,738.56	1,019,050.00	954,200.00	954,200.00	954,200.00
Not Assigned Acct Cat Total	721,016.08	760,222.40	992,372.00	918,738.56	1,019,050.00	954,200.00	954,200.00	954,200.00
Dept Total	721,016.08	760,222.40	992,372.00	918,738.56	1,019,050.00	954,200.00	954,200.00	954,200.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 520 COUNTY HIGHWAY								
Category 40 PERSONNEL								
Expenses								
520-403.00								
REGULAR SALARIES - SECRETARIES	51,247.01	51,218.13	54,400.00	48,777.89	52,900.00	53,000.00	53,000.00	53,000.00
520-404.00								
REGULAR SALARIES	250,605.49	230,797.18	250,000.00	253,397.87	250,000.00	270,000.00	270,000.00	270,000.00
520-404.01								
OVERTIME SALARIES - REGULAR	8,843.20	9,334.18	10,000.00	12,449.26	12,000.00	5,000.00	5,000.00	5,000.00
520-406.00								
PART-TIME HELP	52.56	160.74	500.00	0.00	0.00	500.00	500.00	500.00
520-410.00								
HIGHWAY ENGINEERS	56,685.89	48,624.57	82,000.00	87,151.66	82,000.00	92,000.00	92,000.00	92,000.00
520-410.01								
OVERTIME SALARIES - ENGINEERS	2,978.44	1,371.15	2,000.00	2,730.84	2,510.00	2,000.00	2,000.00	2,000.00
520-465.50								
EXCESS SICK DAYS	6,415.10	6,227.63	6,200.00	5,008.69	5,225.00	2,000.00	2,000.00	2,000.00
Expenses Total	376,827.69	347,733.58	405,100.00	409,516.21	404,635.00	424,500.00	424,500.00	424,500.00
PERSONNEL Acct Cat Total	376,827.69	347,733.58	405,100.00	409,516.21	404,635.00	424,500.00	424,500.00	424,500.00
Category 5								
Expenses								
520-501.00								
STATIONERY & SUPPLIES	3,476.65	4,918.68	4,000.00	4,592.51	4,000.00	4,000.00	4,000.00	4,000.00
520-503.00								
EQUIPMENT SUPPLIES	22,152.46	16,313.32	25,000.00	23,561.24	25,000.00	25,000.00	25,000.00	25,000.00
520-506.00								
ENGINEER SUPPLIES	783.97	1,581.93	750.00	2,431.76	2,300.00	500.00	500.00	500.00
520-511.00								
CLEANING SUPPLIES & SERVICES	1,044.58	2,178.77	1,250.00	1,465.84	1,500.00	1,500.00	1,500.00	1,500.00
520-512.00								
CHEMICALS	1,241.39	1,433.78	1,500.00	2,102.11	1,700.00	1,500.00	1,500.00	1,500.00
520-514.00								
GASOLINE & OPERATING FUEL	103,456.98	95,487.54	110,000.00	112,975.77	120,000.00	110,000.00	110,000.00	110,000.00
520-516.00								
TOOLS	877.34	685.54	1,000.00	707.00	1,000.00	500.00	500.00	500.00
520-518.00								
SAFETY EQUIPMENT	2,375.00	2,100.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
520-519.00								
OPERATIONAL EQUIPMENT REPAIRS	45,251.68	57,532.23	60,000.00	63,127.24	60,000.00	65,000.00	65,000.00	65,000.00
520-532.00								
LUBRICANTS	4,535.62	6,137.76	6,000.00	7,612.07	5,800.00	6,000.00	6,000.00	6,000.00
520-534.00								
AUTOMOTIVE ACCESS-TIRES/TUBES	5,870.25	3,114.63	4,000.00	5,543.27	5,550.00	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-539.00 MAINTENANCE CONTRACTS	0.00	0.00	9,400.00	0.00	0.00	7,000.00	7,000.00	7,000.00
520-543.00 CINDERS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
520-544.00 SALT	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	1,000.00	0.00	0.00	10.00	10.00	10.00
520-547.00 CALCIUM	11,419.04	8,194.56	10,000.00	12,498.00	12,500.00	10,000.00	10,000.00	10,000.00
Expenses Total	202,484.96	199,678.74	236,420.00	239,616.81	242,350.00	239,020.00	239,020.00	239,020.00
Acct Cat Total	202,484.96	199,678.74	236,420.00	239,616.81	242,350.00	239,020.00	239,020.00	239,020.00
Category 6								
Expenses								
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-608.00 DRUG & ALCOHOL TESTING	724.00	672.00	750.00	665.00	665.00	700.00	700.00	700.00
520-613.00 FREIGHT	1,607.30	1,372.52	1,700.00	1,957.50	1,900.00	1,700.00	1,700.00	1,700.00
520-614.00 POSTAGE	309.97	621.01	500.00	3,921.59	6,000.00	6,500.00	6,500.00	6,500.00
520-616.00 TRAVEL & INSTRUCTION	1,070.71	4,584.08	5,000.00	5,815.70	6,100.00	4,000.00	4,000.00	4,000.00
520-620.00 ADVERTISING & PUBLISHING	751.30	906.84	750.00	637.15	475.00	500.00	500.00	500.00
520-638.00 EMPLOYEES HEALTH INSURANCE	64,710.00	63,136.00	65,000.00	69,266.00	75,000.00	80,000.00	80,000.00	80,000.00
520-640.00 NATURAL GAS	19,504.79	14,822.97	20,000.00	14,824.01	17,200.00	20,000.00	20,000.00	20,000.00
520-641.00 ELECTRIC	24,744.50	24,732.90	25,000.00	23,600.56	25,000.00	27,000.00	27,000.00	27,000.00
520-643.00 TELEPHONE	8,253.91	10,349.93	8,000.00	8,824.76	9,900.00	16,000.00	16,000.00	16,000.00
520-644.00 WATER & SEWER	3,564.74	3,892.40	4,000.00	3,828.06	4,100.00	4,000.00	4,000.00	4,000.00
520-651.00 BUILDING, MAINTENANCE, ETC	9,711.26	16,704.36	5,000.00	5,767.75	5,750.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	912.95	2,046.05	3,000.00	1,543.75	2,000.00	2,000.00	2,000.00	2,000.00
520-653.00 OFFICE EQUIPMENT & SERVICE	5,813.66	11,034.67	13,000.00	12,351.96	12,900.00	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	330.00	100.00	120.00	120.00	250.00	250.00	250.00
520-686.00 CONTINGENCIES	14,083.37	4,320.78	1,732.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	155,762.46	159,526.51	153,542.00	153,123.79	167,110.00	173,660.00	173,660.00	173,660.00
Acct Cat Total	155,762.46	159,526.51	153,542.00	153,123.79	167,110.00	173,660.00	173,660.00	173,660.00
Category 7								
Expenses								
520-730.00 ROADS	0.00	0.00	10.00	500.00	500.00	10.00	10.00	10.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	2,596.00	1,906.00	2,500.00	10,267.95	10,300.00	2,000.00	2,000.00	2,000.00
520-733.00 SIGNS	18,305.48	17,435.33	20,000.00	18,393.40	18,500.00	20,000.00	20,000.00	20,000.00
520-743.00 OFFICE EQUIPMENT	0.00	18,653.89	2,500.00	2,010.96	2,010.00	10.00	10.00	10.00
520-746.00 CONSTRUCTION EQUIPMENT	0.00	86,451.83	162,000.00	183,812.54	160,000.00	85,000.00	85,000.00	85,000.00
520-749.00 ENGINEERING & SCIENTIFIC	2,011.22	24,977.89	10,300.00	2,391.69	9,650.00	10,000.00	10,000.00	10,000.00
Expenses Total	22,912.70	149,424.94	197,310.00	217,376.54	200,960.00	117,020.00	117,020.00	117,020.00
Acct Cat Total	22,912.70	149,424.94	197,310.00	217,376.54	200,960.00	117,020.00	117,020.00	117,020.00
COUNTY HIGHWAY Dept Total	757,987.81	856,363.77	992,372.00	1,019,633.35	1,015,055.00	954,200.00	954,200.00	954,200.00
Revenues Total	721,016.08	760,222.40	992,372.00	918,738.56	1,019,050.00	954,200.00	954,200.00	954,200.00
Expenses Fund Total	757,987.81	856,363.77	992,372.00	1,019,633.35	1,015,055.00	954,200.00	954,200.00	954,200.00
Net (Rev/Exp)	-36,971.73	-96,141.37	0.00	-100,894.79	3,995.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,558.18	299,382.97	301,370.00	295,361.47	301,000.00	302,000.00	302,000.00	302,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	344.16	341.50	343.00	425.64	350.00	300.00	300.00	300.00
000-340.00								
FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	10.00	124,627.56	141,000.00	10.00	10.00	10.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	938.49	1,489.08	1,000.00	150.77	100.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	353,798.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	7,201.00	10.00	22,300.00	22,300.00	10.00	10.00	10.00
Revenues Total	302,840.83	308,414.55	502,743.00	442,865.44	818,548.00	302,430.00	302,430.00	302,430.00
Not Assigned Acct Cat Total	302,840.83	308,414.55	502,743.00	442,865.44	818,548.00	302,430.00	302,430.00	302,430.00
Dept Total	302,840.83	308,414.55	502,743.00	442,865.44	818,548.00	302,430.00	302,430.00	302,430.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 521 MATCHING FUND								
Category 40 PERSONNEL								
Expenses								
521-410.00 HIGHWAY ENGINEERS	58,780.11	75,458.96	82,000.00	45,818.44	61,000.00	92,000.00	92,000.00	92,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	4,137.74	5,388.11	8,000.00	4,339.30	4,000.00	8,000.00	8,000.00	8,000.00
521-465.50 EXCESS SICK DAYS	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	62,917.85	80,847.07	91,200.00	50,157.74	65,000.00	101,200.00	101,200.00	101,200.00
PERSONNEL Acct Cat Total	62,917.85	80,847.07	91,200.00	50,157.74	65,000.00	101,200.00	101,200.00	101,200.00
Category 6								
Expenses								
521-603.00 APPRAISAL	0.00	0.00	10.00	0.00	0.00	1,000.00	1,000.00	1,000.00
521-604.00 CONSULTANT	0.00	133,368.50	75,000.00	61,184.21	70,000.00	75,000.00	75,000.00	75,000.00
521-686.00 CONTINGENCIES	1,451.50	0.00	11,513.00	0.00	0.00	2,220.00	2,220.00	2,220.00
Expenses Total	1,451.50	133,368.50	86,523.00	61,184.21	70,000.00	78,220.00	78,220.00	78,220.00
Acct Cat Total	1,451.50	133,368.50	86,523.00	61,184.21	70,000.00	78,220.00	78,220.00	78,220.00
Category 7								
Expenses								
521-702.00 RIGHT OF WAY	3,770.00	0.00	10.00	0.00	41,800.00	3,000.00	3,000.00	3,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-730.00 ROADS	39,367.74	75,591.30	250,000.00	553,805.92	560,000.00	100,000.00	100,000.00	100,000.00
521-735.00 MAINTENANCE	14,182.85	20,320.56	75,000.00	62,361.56	75,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	57,320.59	95,911.86	325,020.00	616,167.48	676,800.00	123,010.00	123,010.00	123,010.00
Acct Cat Total	57,320.59	95,911.86	325,020.00	616,167.48	676,800.00	123,010.00	123,010.00	123,010.00
MATCHING FUND Dept Total	121,689.94	310,127.43	502,743.00	727,509.43	811,800.00	302,430.00	302,430.00	302,430.00
Revenues Total	302,840.83	308,414.55	502,743.00	442,865.44	818,548.00	302,430.00	302,430.00	302,430.00
Expenses Fund Total	121,689.94	310,127.43	502,743.00	727,509.43	811,800.00	302,430.00	302,430.00	302,430.00
Net (Rev/Exp)	181,150.89	-1,712.88	0.00	-284,643.99	6,748.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,558.18	299,382.97	301,370.00	295,361.47	301,000.00	302,000.00	302,000.00	302,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	344.16	341.50	343.00	425.64	350.00	300.00	300.00	300.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	0.00	10.00	9,244.65	2,807.00	10.00	10.00	10.00
000-381.00								
INTEREST	1,182.02	1,340.87	750.00	317.01	200.00	200.00	200.00	200.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	294,000.00	0.00	61,793.00	200,000.00	200,000.00	200,000.00
000-399.00								
MISCELLANEOUS	46,104.03	0.00	10.00	51,273.30	51,273.00	10.00	10.00	10.00
Revenues Total	349,188.39	301,065.34	596,493.00	356,622.07	417,423.00	502,530.00	502,530.00	502,530.00
Not Assigned Acct Cat Total	349,188.39	301,065.34	596,493.00	356,622.07	417,423.00	502,530.00	502,530.00	502,530.00
Dept Total	349,188.39	301,065.34	596,493.00	356,622.07	417,423.00	502,530.00	502,530.00	502,530.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 523 COUNTY BRIDGE FUND								
Category 6								
Expenses								
523-604.00 ENGINEERING	89,106.91	71,788.61	125,000.00	38,188.40	50,000.00	100,000.00	100,000.00	100,000.00
523-686.00 CONTINGENCIES	1,016.16	0.00	121,493.00	0.00	0.00	52,530.00	52,530.00	52,530.00
Expenses Total	90,123.07	71,788.61	246,493.00	38,188.40	50,000.00	152,530.00	152,530.00	152,530.00
Acct Cat Total	90,123.07	71,788.61	246,493.00	38,188.40	50,000.00	152,530.00	152,530.00	152,530.00
Category 7								
Expenses								
523-720.00 BRIDGES, CULVERTS & DRAINAGE	219,066.27	356,422.82	350,000.00	87,753.95	100,000.00	350,000.00	350,000.00	350,000.00
Expenses Total	219,066.27	356,422.82	350,000.00	87,753.95	100,000.00	350,000.00	350,000.00	350,000.00
Acct Cat Total	219,066.27	356,422.82	350,000.00	87,753.95	100,000.00	350,000.00	350,000.00	350,000.00
COUNTY BRIDGE FUND Dept Total	309,189.34	428,211.43	596,493.00	125,942.35	150,000.00	502,530.00	502,530.00	502,530.00
Revenues Total	349,188.39	301,065.34	596,493.00	356,622.07	417,423.00	502,530.00	502,530.00	502,530.00
Expenses Fund Total	309,189.34	428,211.43	596,493.00	125,942.35	150,000.00	502,530.00	502,530.00	502,530.00
Net (Rev/Exp)	39,999.05	-127,146.09	0.00	230,679.72	267,423.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 008 TOWNSHIP BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	336,380.49	230,428.81	0.00	169,660.97	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	2,124.97	1,226.61	0.00	332.42	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	97,408.14	22,698.23	0.00	60,831.42	0.00	0.00	0.00	0.00
Revenues Total	435,913.60	254,353.65	0.00	230,824.81	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	435,913.60	254,353.65	0.00	230,824.81	0.00	0.00	0.00	0.00
Dept Total	435,913.60	254,353.65	0.00	230,824.81	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 524 TOWNSHIP BRIDGE FUND								
Category 6								
Expenses								
524-604.00								
CONSULTANT	81,783.83	5,943.93	0.00	13,735.27	0.00	0.00	0.00	0.00
Expenses Total	81,783.83	5,943.93	0.00	13,735.27	0.00	0.00	0.00	0.00
Acct Cat Total	81,783.83	5,943.93	0.00	13,735.27	0.00	0.00	0.00	0.00
Category 7								
Expenses								
524-720.00								
BRIDGES AND CULVERTS	406,176.68	304,059.23	0.00	54,941.08	0.00	0.00	0.00	0.00
Expenses Total	406,176.68	304,059.23	0.00	54,941.08	0.00	0.00	0.00	0.00
Acct Cat Total	406,176.68	304,059.23	0.00	54,941.08	0.00	0.00	0.00	0.00
TOWNSHIP BRIDGE FUND Dept Total	487,960.51	310,003.16	0.00	68,676.35	0.00	0.00	0.00	0.00
Revenues Total	435,913.60	254,353.65	0.00	230,824.81	0.00	0.00	0.00	0.00
Expenses Fund Total	487,960.51	310,003.16	0.00	68,676.35	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-52,046.91	-55,649.51	0.00	162,148.46	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	827,610.89	830,517.06	775,000.00	770,275.86	791,000.00	775,000.00	775,000.00	775,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	185,134.00	185,134.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	0.00	10.00	430.14	430.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	267.19	299.94	200.00	136.69	125.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	172,000.00	0.00	293,536.00	190,000.00	190,000.00	190,000.00
000-399.00								
MISCELLANEOUS	0.00	130,521.95	10.00	126,183.00	0.00	10.00	10.00	10.00
Revenues Total	1,013,012.08	1,146,472.95	1,127,230.00	897,025.69	1,265,091.00	1,145,130.00	1,145,130.00	1,145,130.00
Not Assigned Acct Cat Total	1,013,012.08	1,146,472.95	1,127,230.00	897,025.69	1,265,091.00	1,145,130.00	1,145,130.00	1,145,130.00
Dept Total	1,013,012.08	1,146,472.95	1,127,230.00	897,025.69	1,265,091.00	1,145,130.00	1,145,130.00	1,145,130.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 522 COUNTY MOTOR FUEL TAX								
Category 4								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	102,284.52	102,599.90	104,800.00	96,738.48	104,800.00	107,000.00	107,000.00	107,000.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	246,922.19	232,323.29	250,000.00	205,863.63	220,000.00	270,000.00	270,000.00	270,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	58,880.63	37,792.40	60,000.00	55,771.29	57,000.00	60,000.00	60,000.00	60,000.00
522-406.00								
PART-TIME HELP	9,684.12	16,277.10	30,000.00	28,830.95	26,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	6,525.18	6,239.15	7,800.00	4,827.58	4,827.00	4,100.00	4,100.00	4,100.00
Expenses Total	424,296.64	395,231.84	452,600.00	392,031.93	412,627.00	471,100.00	471,100.00	471,100.00
Acct Cat Total	424,296.64	395,231.84	452,600.00	392,031.93	412,627.00	471,100.00	471,100.00	471,100.00
Category 5								
Expenses								
522-543.00								
CINDERS	13,664.40	9,506.85	12,000.00	7,338.30	12,000.00	10,000.00	10,000.00	10,000.00
522-544.00								
SALT	103,804.65	128,583.84	140,000.00	130,779.60	140,000.00	140,000.00	140,000.00	140,000.00
522-548.00								
CENTERLINE PAINT	23,589.48	31,188.30	35,000.00	38,064.21	37,500.00	40,000.00	40,000.00	40,000.00
Expenses Total	141,058.53	169,278.99	187,000.00	176,182.11	189,500.00	190,000.00	190,000.00	190,000.00
Acct Cat Total	141,058.53	169,278.99	187,000.00	176,182.11	189,500.00	190,000.00	190,000.00	190,000.00
Category 6								
Expenses								
522-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-616.00								
TRAVEL EXPENSE	4,552.49	5,554.72	6,500.00	4,753.65	5,000.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	64,710.00	63,136.00	65,000.00	69,266.00	75,000.00	80,000.00	80,000.00	80,000.00
522-686.00								
CONTINGENCIES	0.00	0.00	16,110.00	0.00	0.00	22,510.00	22,510.00	22,510.00
Expenses Total	69,262.49	68,690.72	87,620.00	74,019.65	80,000.00	109,020.00	109,020.00	109,020.00
Acct Cat Total	69,262.49	68,690.72	87,620.00	74,019.65	80,000.00	109,020.00	109,020.00	109,020.00
Category 7								
Expenses								
522-720.00								
BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
522-730.00 ROADS	0.00	0.00	100,000.00	0.00	90,000.00	50,000.00	50,000.00	50,000.00
522-735.00 MAINTENANCE	288,741.21	473,733.02	300,000.00	283,694.89	300,000.00	325,000.00	325,000.00	325,000.00
Expenses Total	288,741.21	473,733.02	400,010.00	283,694.89	390,000.00	375,010.00	375,010.00	375,010.00
Acct Cat Total	288,741.21	473,733.02	400,010.00	283,694.89	390,000.00	375,010.00	375,010.00	375,010.00
COUNTY MOTOR FUEL TAX Dept Total	923,358.87	1,106,934.57	1,127,230.00	925,928.58	1,072,127.00	1,145,130.00	1,145,130.00	1,145,130.00
Revenues Total	1,013,012.08	1,146,472.95	1,127,230.00	897,025.69	1,265,091.00	1,145,130.00	1,145,130.00	1,145,130.00
Expenses Fund Total	923,358.87	1,106,934.57	1,127,230.00	925,928.58	1,072,127.00	1,145,130.00	1,145,130.00	1,145,130.00
Net (Rev/Exp)	89,653.21	39,538.38	0.00	-28,902.89	192,964.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,096,729.68	1,312,588.52	0.00	1,124,455.91	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	642.35	322.09	0.00	362.38	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	175,000.00	267,500.00	0.00	219,496.47	0.00	0.00	0.00	0.00
Revenues Total	1,272,372.03	1,580,410.61	0.00	1,344,314.76	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	1,272,372.03	1,580,410.61	0.00	1,344,314.76	0.00	0.00	0.00	0.00
Dept Total	1,272,372.03	1,580,410.61	0.00	1,344,314.76	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Category 7								
Expenses								
525-735.00								
MAINTENANCE	1,407,361.96	1,186,015.33	0.00	1,238,132.15	0.00	0.00	0.00	0.00
Expenses Total	1,407,361.96	1,186,015.33	0.00	1,238,132.15	0.00	0.00	0.00	0.00
Acct Cat Total	1,407,361.96	1,186,015.33	0.00	1,238,132.15	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND Dept Total	1,407,361.96	1,186,015.33	0.00	1,238,132.15	0.00	0.00	0.00	0.00
Revenues Total	1,272,372.03	1,580,410.61	0.00	1,344,314.76	0.00	0.00	0.00	0.00
Expenses Fund Total	1,407,361.96	1,186,015.33	0.00	1,238,132.15	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-134,989.93	394,395.28	0.00	106,182.61	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 014 CAPITAL								
Department 000								
Category Not Assigned								
Revenues								
000-342.00 LIGHTING GRANTS	0.00	0.00	42,900.00	118,900.96	44,200.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	503.43	389.23	350.00	133.40	250.00	250.00	250.00	250.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	0.00	49,000.00	49,000.00	49,000.00
Revenues Total	503.43	389.23	93,250.00	119,034.36	44,450.00	49,250.00	49,250.00	49,250.00
Not Assigned Acct Cat Total	503.43	389.23	93,250.00	119,034.36	44,450.00	49,250.00	49,250.00	49,250.00
Dept Total	503.43	389.23	93,250.00	119,034.36	44,450.00	49,250.00	49,250.00	49,250.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 015 HEALTH DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	40,730.47	40,497.83	40,722.00	39,163.93	40,722.00	40,722.00	40,722.00	40,722.00
000-330.00								
FEES: OTHER	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
000-330.01								
FEES: CONTRACTOR/HAULING	5,250.00	5,425.00	5,525.00	4,550.00	4,825.00	4,825.00	4,825.00	4,825.00
000-330.02								
FEES: FOOD PERMITS	49,591.99	46,946.75	51,205.00	32,427.25	53,980.00	53,980.00	53,980.00	53,980.00
000-330.03								
FEES: RADON KITS	679.00	466.00	570.00	552.00	596.00	700.00	700.00	700.00
000-330.04								
FEES: VITAL RECORDS	30,952.25	32,134.72	33,850.00	30,294.00	34,167.00	35,500.00	35,500.00	35,500.00
000-330.05								
FEES: WELL & SEPTIC	41,002.00	38,614.00	34,191.00	22,370.00	29,330.00	29,330.00	29,330.00	29,330.00
000-330.06								
BODY ART	500.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
000-330.07								
FOOD CERTIFICATION	4,510.00	540.00	5,000.00	480.00	480.00	480.00	480.00	480.00
000-330.08								
HEALTH PASSPORTS	225.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS-OTHER	7,912.95	5,757.00	4,825.00	16,636.00	4,825.00	9,665.00	9,665.00	9,665.00
000-342.01								
FAMILY CASE MGMT/PUB HEALTH	129,717.00	171,900.00	149,846.00	134,663.00	146,517.00	142,244.00	142,244.00	142,244.00
000-342.02								
FCM - JODAVIESS	0.00	0.00	0.00	0.00	0.00	52,890.00	52,890.00	52,890.00
000-342.03								
WIC GRANT	158,000.00	165,113.00	160,600.00	160,528.00	146,600.00	160,584.00	160,584.00	160,584.00
000-342.04								
HEALTH PROTECTION GRANT	82,793.38	85,354.00	85,354.00	85,354.00	85,354.00	84,500.00	84,500.00	84,500.00
000-342.05								
FAMILY PLANNING GRANT	73,364.00	63,800.00	62,900.00	62,299.00	55,761.00	61,611.00	61,611.00	61,611.00
000-342.06								
HIV TESTING	2,499.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-342.07								
ADOLESCENT HEALTH PROMOTION	8,000.00	5,132.98	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
000-342.08								
WIC - JO DAVIESS	79,167.00	0.00	0.00	0.00	0.00	86,075.00	86,075.00	86,075.00
000-342.09								
CATCH - IDPH	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00

BUDGET WORKSHEET**Fund 015 HEALTH DEPARTMENT****STEPHENSON COUNTY****Department**

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.10 CATCH: OBESITY	0.00	0.00	15,670.00	15,670.00	15,670.00	15,670.00	15,670.00	15,670.00
000-342.11 PEER COUNSELING - WIC	0.00	0.00	18,000.00	18,556.00	16,500.00	23,000.00	23,000.00	23,000.00
000-342.12 CHILDHOOD LEAD	3,798.50	1,976.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
000-342.14 WOMEN OUT WALKING	0.00	0.00	4,000.00	8,000.00	4,648.00	4,000.00	4,000.00	4,000.00
000-342.16 ARRA	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.17 GEAR UP	8,000.00	21,800.00	23,800.00	20,300.00	22,300.00	24,000.00	24,000.00	24,000.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	4,000.00	3,823.49	0.00	15,000.00	15,000.00	0.00	0.00	0.00
000-342.22 TEEN PARENT SERVICES	94,930.00	105,600.00	91,000.00	74,195.00	74,195.00	0.00	0.00	0.00
000-342.23 TEEN REACH	40,000.00	110,121.71	110,606.00	73,806.00	73,600.00	0.00	0.00	0.00
000-342.25 H1N1	9,281.09	145,357.36	0.00	0.00	0.00	0.00	0.00	0.00
000-342.36 HFI-MENTAL HEALTH	4,500.00	4,906.85	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	71,747.00	58,925.97	76,318.00	99,918.03	88,328.00	76,318.00	76,318.00	76,318.00
000-342.59 HEALTHY FAMILIES IL GRANT	194,800.00	283,287.00	211,037.00	160,363.00	136,145.00	231,378.00	231,378.00	231,378.00
000-342.65 BREAST & CERVICAL CANCER	154,307.52	141,249.32	151,130.00	153,367.98	138,446.00	137,070.00	137,070.00	137,070.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	183,593.00	103,974.69	202,950.00	276,482.67	202,950.00	162,000.00	162,000.00	162,000.00
000-342.67 WISE WOMEN	81,240.43	58,308.96	97,635.00	125,753.73	151,854.00	136,285.00	136,285.00	136,285.00
000-342.68 BREAST & CERVICAL-OUTREACH	20,000.00	4,043.21	0.00	3,207.98	0.00	0.00	0.00	0.00
000-342.69 TICKET FOR THE CURE	15,270.68	11,056.88	12,500.00	11,252.90	11,253.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	56,144.00	106,244.00	67,844.00	77,744.00	59,510.00	103,266.00	103,266.00	103,266.00
000-342.85 VECTOR CONTROL GRANT	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.86 TOBACCO SETTLEMENT GRANT	10,702.50	20,000.00	20,000.00	24,850.00	24,565.00	20,000.00	20,000.00	20,000.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,510.00	4,510.00	4,510.00	4,620.00	4,620.00	4,620.00	4,620.00	4,620.00

BUDGET WORKSHEET**Fund 015 HEALTH DEPARTMENT**

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-351.22 PRIVATE PAY: FLU VACCINE	24,735.04	19,400.03	22,875.00	10,332.50	15,000.00	15,000.00	15,000.00	15,000.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	20,275.00	14,980.00	18,333.00	13,375.00	13,250.00	13,250.00	13,250.00	13,250.00
000-351.39 FEE: TB	360.00	310.00	325.00	395.00	300.00	300.00	300.00	300.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	176.24	202.35	200.00	229.46	200.00	200.00	200.00	200.00
000-351.51 W.O.W. - PARTICIPATION FEES	0.00	0.00	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
000-351.52 W.O.W. - CARROLL COUNTY	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-351.55 PHYSICALS	1,690.00	2,190.00	2,000.00	1,025.00	1,235.00	1,500.00	1,500.00	1,500.00
000-356.05 IDPA: FAMILY PLANNING	21,832.67	29,134.30	25,000.00	11,780.79	13,080.00	13,080.00	13,080.00	13,080.00
000-356.12 IDPA: LEAD	6,110.14	1,270.22	2,000.00	418.20	500.00	500.00	500.00	500.00
000-356.14 IDPA:FCM	11,120.60	6,008.40	7,000.00	8,928.20	9,000.00	9,000.00	9,000.00	9,000.00
000-356.25 IDPA: IMMUNIZATIONS	2,066.45	1,305.60	2,240.00	1,702.40	2,240.00	2,240.00	2,240.00	2,240.00
000-369.00 MEDICARE	7,419.11	2,396.86	4,100.00	1,776.12	3,500.00	3,500.00	3,500.00	3,500.00
000-381.00 INTEREST INCOME	7,158.66	6,610.80	7,400.00	4,718.25	4,698.00	5,200.00	5,200.00	5,200.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	21,528.00	14,407.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
000-386.20 F.I.C.A. REIMBURSEMENT	86,015.78	91,215.11	97,740.00	82,041.99	94,224.00	97,453.00	97,453.00	97,453.00
000-386.30 I.M.R.F. REIMBURSEMENT	67,612.88	96,908.27	108,727.00	98,828.58	115,286.00	119,236.00	119,236.00	119,236.00
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	3,974.53	4,825.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	904.00	2,162.00	0.00	904.00	904.00	904.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	105,000.00	300,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00
000-398.05 DONATIONS: FAMILY PLANNING	10,103.60	8,363.00	7,500.00	6,435.05	7,176.00	7,500.00	7,500.00	7,500.00
000-398.06 DONATIONS: STD	4,502.00	5,682.00	6,000.00	3,684.00	3,985.00	3,800.00	3,800.00	3,800.00
000-399.00 MISCELLANEOUS	812.73	876.60	1,000.00	1,890.00	2,000.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Revenues Total	2,358,605.73	2,747,084.64	2,607,452.00	2,523,858.15	2,499,717.00	2,568,555.00	2,568,555.00	2,568,555.00
Not Assigned Acct Cat Total	2,358,605.73	2,747,084.64	2,607,452.00	2,523,858.15	2,499,717.00	2,568,555.00	2,568,555.00	2,568,555.00
Dept Total	2,358,605.73	2,747,084.64	2,607,452.00	2,523,858.15	2,499,717.00	2,568,555.00	2,568,555.00	2,568,555.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 601 COUNTY HEALTH FUND								
Category 4								
Expenses								
601-401.00 REGULAR SALARY-ADMINISTRATOR	77,926.68	77,926.68	80,270.00	72,362.08	78,356.00	79,485.00	79,485.00	79,485.00
601-404.00 REGULAR SALARIES-FULL TIME	1,014,879.79	1,109,760.84	1,166,632.00	965,347.58	1,065,186.00	1,076,476.00	1,076,476.00	1,076,476.00
601-406.00 PART-TIME SALARIES	76,742.02	55,672.75	34,222.00	87,710.70	86,884.00	117,932.00	117,932.00	117,932.00
601-415.00 OVERTIME SALARIES	2,452.91	3,993.30	0.00	1,011.19	1,264.00	0.00	0.00	0.00
Expenses Total	1,172,001.40	1,247,353.57	1,281,124.00	1,126,431.55	1,231,690.00	1,273,893.00	1,273,893.00	1,273,893.00
Acct Cat Total	1,172,001.40	1,247,353.57	1,281,124.00	1,126,431.55	1,231,690.00	1,273,893.00	1,273,893.00	1,273,893.00
Category 50 COMMODITIES								
Expenses								
601-501.00 OFFICE SUPPLIES	60,576.33	63,555.73	49,108.00	60,315.61	72,338.00	74,128.00	74,128.00	74,128.00
601-504.90 PAMPHLETS	5,487.64	7,706.71	18,581.00	20,250.13	22,713.00	5,166.00	5,166.00	5,166.00
601-510.00 PRINTING	3,972.35	4,991.69	6,775.00	4,905.85	5,789.00	7,035.00	7,035.00	7,035.00
601-515.00 MEDICAL SUPPLIES	51,689.29	71,005.68	69,859.00	45,787.32	69,859.00	70,039.00	70,039.00	70,039.00
601-522.00 CARE OF PATIENTS: TB	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	121,725.61	147,259.81	144,823.00	131,258.91	170,699.00	156,868.00	156,868.00	156,868.00
COMMODITIES Acct Cat Total	121,725.61	147,259.81	144,823.00	131,258.91	170,699.00	156,868.00	156,868.00	156,868.00
Category 60 CONTRACTUAL								
Expenses								
601-608.00 MED/PROF CONTRACTS: OTHER	43,694.68	73,818.70	41,361.00	54,698.49	66,436.00	61,931.00	61,931.00	61,931.00
601-608.02 CONTRACTUAL: H.F.I.	154,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-608.26 SUB CONTRACT: TEEN REACH	963.34	98,070.35	70,848.00	59,654.77	59,655.00	0.00	0.00	0.00
601-608.27 SUB CONTRACT: GEAR UP	304.00	17,262.45	18,079.00	18,208.68	18,209.00	17,000.00	17,000.00	17,000.00
601-608.50 MED/PROF: FQHC	44,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	183,569.95	201,577.56	212,750.00	200,450.79	199,006.00	170,000.00	170,000.00	170,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-710.00 FACILITY ROOFTOP UNIT	9,016.32	2,879.68	0.00	0.00	0.00	0.00	0.00	0.00
601-710.10 FLOOD DOORS	0.00	3,000.00	3,000.00	559.71	660.00	6,000.00	6,000.00	6,000.00
601-743.00 OFFICE EQUIP (OVER \$500)	6,700.75	15,784.49	9,500.00	12,625.59	13,626.00	12,750.00	12,750.00	12,750.00
601-753.00 MEDICAL EQUIP (OVER \$500)	579.95	5,024.99	0.00	4,420.80	4,421.00	0.00	0.00	0.00
Expenses Total	16,297.02	26,689.16	12,500.00	17,606.10	18,707.00	18,750.00	18,750.00	18,750.00
CAPITAL & EQUIPMENT Acct Cat Total	16,297.02	26,689.16	12,500.00	17,606.10	18,707.00	18,750.00	18,750.00	18,750.00
Category 8 Expenses								
601-810.00 INTEREST EXPENSE	11,127.24	10,064.61	10,190.00	7,008.00	7,470.00	6,400.00	6,400.00	6,400.00
601-820.00 MORTGAGE: PRINCIPAL	19,752.84	20,815.47	20,690.00	61,298.74	63,410.00	34,480.00	34,480.00	34,480.00
Expenses Total	30,880.08	30,880.08	30,880.00	68,306.74	70,880.00	40,880.00	40,880.00	40,880.00
Acct Cat Total	30,880.08	30,880.08	30,880.00	68,306.74	70,880.00	40,880.00	40,880.00	40,880.00
Category 9 Expenses								
601-970.00 INSURANCE PREMIUMS	0.00	21,528.00	14,407.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
601-972.00 F.I.C.A.	86,015.78	91,215.11	97,740.00	82,041.99	94,224.00	97,453.00	97,453.00	97,453.00
601-974.00 I.M.R.F.	67,612.88	96,908.27	108,727.00	98,828.58	115,286.00	119,236.00	119,236.00	119,236.00
601-976.00 WORKERS' COMPENSATION	0.00	3,974.53	4,825.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	904.00	2,162.00	0.00	904.00	904.00	904.00	904.00
Expenses Total	153,628.66	214,529.91	227,861.00	180,870.57	235,917.00	243,096.00	243,096.00	243,096.00
Acct Cat Total	153,628.66	214,529.91	227,861.00	180,870.57	235,917.00	243,096.00	243,096.00	243,096.00
COUNTY HEALTH FUND Dept Total	2,346,851.47	2,535,621.88	2,606,428.00	2,325,972.18	2,583,367.00	2,568,555.00	2,568,555.00	2,568,555.00
Revenues Total	2,358,605.73	2,747,084.64	2,607,452.00	2,523,858.15	2,499,717.00	2,568,555.00	2,568,555.00	2,568,555.00
Expenses Fund Total	2,346,851.47	2,535,621.88	2,606,428.00	2,325,972.18	2,583,367.00	2,568,555.00	2,568,555.00	2,568,555.00
Net (Rev/Exp)	11,754.26	211,462.76	1,024.00	197,885.97	-83,650.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 016 ANIMAL CONTROL								
Department 000								
Category Not Assigned								
Revenues								
000-329.00								
REGISTRATION FEES	82,219.00	82,968.00	84,100.00	92,384.00	83,000.00	83,000.00	83,000.00	83,000.00
000-329.05								
ILLINOIS STATUTORY FEES	19,490.00	19,790.00	19,900.00	1,580.00	19,000.00	19,000.00	19,000.00	19,000.00
000-330.00								
MICRO CHIP FEES	1,500.00	1,630.00	1,435.00	335.00	1,300.00	1,300.00	1,300.00	1,300.00
000-332.00								
FINES	10.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	332.89	1,459.41	1,300.00	1,028.05	1,100.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
000-399.00								
MISCELLANEOUS	470.00	775.00	500.00	740.00	280.00	10.00	10.00	10.00
Revenues Total	104,021.89	106,642.41	107,235.00	96,067.05	104,680.00	143,330.00	143,330.00	143,330.00
Not Assigned Acct Cat Total	104,021.89	106,642.41	107,235.00	96,067.05	104,680.00	143,330.00	143,330.00	143,330.00
Dept Total	104,021.89	106,642.41	107,235.00	96,067.05	104,680.00	143,330.00	143,330.00	143,330.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 603 ANIMAL CONTROL								
Category 40 PERSONNEL								
Expenses								
603-401.00								
SALARY - ADMINISTRATOR	13,813.02	13,813.02	14,227.00	12,750.48	13,813.00	13,813.00	13,813.00	13,813.00
603-402.00								
SALARY-ANIMAL CONTROL WARDEN	10,492.94	10,936.02	10,787.00	10,049.86	10,800.00	10,800.00	10,800.00	10,800.00
603-403.00								
SALARY - SECRETARY	19,874.40	19,874.40	20,471.00	18,804.71	20,200.00	20,200.00	20,200.00	20,200.00
603-406.00								
SALARY - PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-415.00								
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	44,180.36	44,623.44	45,485.00	41,605.05	44,813.00	44,843.00	44,843.00	44,843.00
PERSONNEL Acct Cat Total	44,180.36	44,623.44	45,485.00	41,605.05	44,813.00	44,843.00	44,843.00	44,843.00
Category 5								
Expenses								
603-501.00								
STATIONERY & SUPPLIES	1,270.81	842.47	600.00	245.33	250.00	500.00	500.00	500.00
603-502.00								
NEW OFFICE EQUIPMENT	474.00	397.96	400.00	1,606.49	1,610.00	400.00	400.00	400.00
603-513.00								
ANIMAL FOOD	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-514.00								
GAS, OIL & GREASE	1,951.49	2,110.91	2,420.00	1,643.74	1,800.00	2,000.00	2,000.00	2,000.00
603-517.00								
UNIFORMS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-518.00								
RABIES TAGS	912.58	730.06	1,000.00	744.24	745.00	1,000.00	1,000.00	1,000.00
603-519.00								
OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-520.00								
MICRO CHIPS	1,050.00	787.50	800.00	-839.60	0.00	700.00	700.00	700.00
Expenses Total	5,658.88	4,868.90	5,220.00	3,400.20	4,405.00	4,630.00	4,630.00	4,630.00
Acct Cat Total	5,658.88	4,868.90	5,220.00	3,400.20	4,405.00	4,630.00	4,630.00	4,630.00
Category 60 CONTRACTUAL								
Expenses								
603-608.00								
RABIES - EUTHANASIA, ETC.	908.60	400.00	800.00	150.00	50.00	500.00	500.00	500.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 018 ENVIRONMENTAL REMEDIATION								
Department 000								
Category Not Assigned								
Revenues								
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	25,294.35	9,999.44	190,000.00	30,134.86	40,181.00	149,820.00	149,820.00	149,820.00
000-340.10 FEDERAL GRANT - PETROLEUM	0.00	39,776.09	160,000.00	84,901.79	88,349.00	71,875.00	71,875.00	71,875.00
000-342.05 ILLINOIS GRANT - HAZARDOUS SUB	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-342.10 ILLINOIS GRANT - PETROLEUM	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	8.89	10.52	10.00	3.03	3.00	3.00	3.00	3.00
Revenues Total	25,303.24	49,786.05	350,030.00	115,039.68	128,533.00	221,698.00	221,698.00	221,698.00
Not Assigned Acct Cat Total	25,303.24	49,786.05	350,030.00	115,039.68	128,533.00	221,698.00	221,698.00	221,698.00
Dept Total	25,303.24	49,786.05	350,030.00	115,039.68	128,533.00	221,698.00	221,698.00	221,698.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 928 ENVIRONMENTAL REMEDIATION								
Category 60 CONTRACTUAL								
Expenses								
928-601.05								
PROJ MGR - HAZARDOUS SUBSTANCE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
928-601.10								
PROJ MGR - PETROLEUM	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
928-603.05								
ENGINEERING - HAZARDOUS SUBSTAN	11,240.71	11,073.31	180,000.00	30,134.86	40,181.00	149,820.00	149,820.00	149,820.00
928-603.10								
ENGINEERING - PETROLEUM	10,717.32	37,358.97	150,000.00	84,901.79	88,349.00	71,875.00	71,875.00	71,875.00
928-604.05								
OTHER CONSULTANTS - HAZARDOUS :	3,336.32	671.63	10,000.00	0.00	0.00	0.00	0.00	0.00
928-604.10								
OTHER CONSULTANTS - PETROLEUM	0.00	671.62	10,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	25,294.35	49,775.53	350,020.00	115,036.65	128,530.00	221,695.00	221,695.00	221,695.00
CONTRACTUAL Acct Cat Total	25,294.35	49,775.53	350,020.00	115,036.65	128,530.00	221,695.00	221,695.00	221,695.00
ENVIRONMENTAL REMEDIATION Dept Total	25,294.35	49,775.53	350,020.00	115,036.65	128,530.00	221,695.00	221,695.00	221,695.00
Revenues Total	25,303.24	49,786.05	350,030.00	115,039.68	128,533.00	221,698.00	221,698.00	221,698.00
Expenses Fund Total	25,294.35	49,775.53	350,020.00	115,036.65	128,530.00	221,695.00	221,695.00	221,695.00
Net (Rev/Exp)	8.89	10.52	10.00	3.03	3.00	3.00	3.00	3.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 019 VETERANS ASSISTANCE COMMISSION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	186,974.63	185,652.32	186,843.00	183,118.35	186,000.00	186,843.00	186,843.00	186,843.00
Revenues Total	186,974.63	185,652.32	186,843.00	183,118.35	186,000.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	186,974.63	185,652.32	186,843.00	183,118.35	186,000.00	186,843.00	186,843.00	186,843.00
Dept Total	186,974.63	185,652.32	186,843.00	183,118.35	186,000.00	186,843.00	186,843.00	186,843.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 VETERANS ASSISTANCE COMMISSION								
Category Not Assigned								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	186,974.63	185,652.32	186,843.00	178,309.70	186,000.00	186,843.00	186,843.00	186,843.00
Expenses Total	186,974.63	185,652.32	186,843.00	178,309.70	186,000.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	186,974.63	185,652.32	186,843.00	178,309.70	186,000.00	186,843.00	186,843.00	186,843.00
VETERANS ASSISTANCE COMMISSION Dept Total	186,974.63	185,652.32	186,843.00	178,309.70	186,000.00	186,843.00	186,843.00	186,843.00
Revenues Total	186,974.63	185,652.32	186,843.00	183,118.35	186,000.00	186,843.00	186,843.00	186,843.00
Expenses Fund Total	186,974.63	185,652.32	186,843.00	178,309.70	186,000.00	186,843.00	186,843.00	186,843.00
Net (Rev/Exp)	0.00	0.00	0.00	4,808.65	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 020 PROBATION SERVICE FEE								
Department 000								
Category Not Assigned								
Revenues								
000-334.00								
PROBATION DEPT - WORK RELEASE	31,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.00								
PROBATION SERVICE FEES	99,027.85	103,187.50	100,000.00	106,699.61	119,030.00	100,000.00	100,000.00	100,000.00
000-341.20								
DRUG TESTING FEES	3,419.00	8,747.50	9,000.00	12,568.75	13,678.00	11,000.00	11,000.00	11,000.00
000-381.00								
INTEREST INCOME	683.26	1,636.29	1,500.00	546.99	631.00	600.00	600.00	600.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	207,376.00	0.00	133,340.00	125,000.00	125,000.00	125,000.00
Revenues Total	134,776.11	113,571.29	317,876.00	119,815.35	266,679.00	236,600.00	236,600.00	236,600.00
Not Assigned Acct Cat Total	134,776.11	113,571.29	317,876.00	119,815.35	266,679.00	236,600.00	236,600.00	236,600.00
Dept Total	134,776.11	113,571.29	317,876.00	119,815.35	266,679.00	236,600.00	236,600.00	236,600.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 803 PROBATION SERVICE FEE FUND								
Category 50 COMMODITIES								
Expenses								
803-501.00								
STATIONERY & SUPPLIES	4,579.40	5,016.65	5,500.00	3,950.18	3,660.00	5,500.00	5,500.00	5,500.00
803-505.03								
DRUG TESTING KITS	13,996.48	11,108.43	14,000.00	9,274.50	8,887.00	10,000.00	10,000.00	10,000.00
Expenses Total	18,575.88	16,125.08	19,500.00	13,224.68	12,547.00	15,500.00	15,500.00	15,500.00
COMMODITIES Acct Cat Total	18,575.88	16,125.08	19,500.00	13,224.68	12,547.00	15,500.00	15,500.00	15,500.00
Category 60 CONTRACTUAL								
Expenses								
803-611.00								
AUTO MILEAGE	1,972.27	2,032.84	1,500.00	2,008.61	2,040.00	2,040.00	2,040.00	2,040.00
803-621.00								
PRINTING & DUPLICATING	1,538.50	1,693.50	1,200.00	625.00	937.00	1,000.00	1,000.00	1,000.00
803-622.00								
PHOTOCOPIES	1,110.97	1,264.25	1,200.00	1,150.75	1,163.00	1,200.00	1,200.00	1,200.00
803-643.00								
TELEPHONE	4,446.15	4,323.74	5,000.00	3,291.15	3,203.00	3,500.00	3,500.00	3,500.00
803-650.00								
AUTOMOBILE EXPENSE	1,195.77	897.36	1,000.00	434.54	357.00	1,000.00	1,000.00	1,000.00
803-653.00								
OFFICE EQUIPMENT REPAIR	1,099.25	1,343.00	1,000.00	1,486.50	1,752.00	1,500.00	1,500.00	1,500.00
803-663.00								
JIMS SOFTWARE MAINT CONTRACT	3,636.00	0.00	3,636.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00
803-663.05								
COMPUTER SOFTWARE	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	33,752.03	14,884.65	20,000.00	23,860.09	32,733.00	20,000.00	20,000.00	20,000.00
803-681.00								
CONTINUING EDUCATION	7,833.85	6,027.27	6,000.00	1,699.50	1,660.00	6,000.00	6,000.00	6,000.00
803-681.01								
CMO TRAINING - COURT ADMIN	900.00	1,400.00	700.00	0.00	0.00	700.00	700.00	700.00
803-684.00								
ELECTRONIC MONITOR	11,494.00	4,966.90	6,000.00	12,748.54	16,071.00	15,000.00	15,000.00	15,000.00
803-690.00								
GENERAL FUND	0.00	65,622.00	87,678.00	78,178.00	87,968.00	0.00	0.00	0.00
Expenses Total	69,178.79	104,455.51	135,114.00	129,370.68	151,972.00	56,028.00	56,028.00	56,028.00
CONTRACTUAL Acct Cat Total	69,178.79	104,455.51	135,114.00	129,370.68	151,972.00	56,028.00	56,028.00	56,028.00
Category 7								
Expenses								

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Department 000								
Category Not Assigned								
Revenues								
000-341.01 LOCAL EMERGENCY PLAN COM	2,550.64	8,307.26	15,060.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSE	17,227.72	27,367.61	20,000.00	24,868.04	38,000.00	38,400.00	38,400.00	38,400.00
000-342.00 STATE OF ILLINOIS GRANTS	16,298.42	8,637.94	21,946.00	43,430.57	43,430.00	14,100.00	14,100.00	14,100.00
000-381.00 INTEREST INCOME	5.59	17.34	8.00	10.28	10.00	8.00	8.00	8.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	110,000.00	100,000.00	91,000.00	61,000.00	91,000.00	91,000.00	91,000.00	91,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	20,000.00	0.00	0.00	30,000.00	30,000.00	40,000.00
000-399.00 MISCELLANEOUS REVENUE	1,823.52	2,173.67	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
Revenues Total	147,905.89	146,503.82	169,814.00	129,308.89	177,240.00	178,308.00	178,308.00	188,308.00
Not Assigned Acct Cat Total	147,905.89	146,503.82	169,814.00	129,308.89	177,240.00	178,308.00	178,308.00	188,308.00
Dept Total	147,905.89	146,503.82	169,814.00	129,308.89	177,240.00	178,308.00	178,308.00	188,308.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 405 EMERGENCY MANAGEMENT AGENCY								
Category 40 PERSONNEL								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	29,900.00	30,650.10	31,250.00	28,836.00	31,250.00	31,250.00	32,000.00	32,000.00
405-403.00 EMA INTERN	12,852.84	12,954.00	13,260.00	10,200.00	9,945.00	0.00	0.00	0.00
405-403.01 SECRETARY	0.00	0.00	1,904.00	0.00	1,904.00	1,904.00	1,904.00	1,904.00
405-406.00 PART-TIME DIRECTOR	21,611.20	21,611.20	25,000.00	23,078.40	25,000.00	25,000.00	25,000.00	25,000.00
405-406.01 PART-TIME FLOOD OFFICER	0.00	0.00	5,500.00	4,370.00	5,500.00	5,500.00	5,500.00	5,500.00
405-465.50 EXCESS SICK DAYS	877.80	920.00	920.00	943.60	943.00	943.00	943.00	943.00
Expenses Total	65,241.84	66,135.30	77,834.00	67,428.00	74,542.00	64,597.00	65,347.00	65,347.00
PERSONNEL Acct Cat Total	65,241.84	66,135.30	77,834.00	67,428.00	74,542.00	64,597.00	65,347.00	65,347.00
Category 5								
Expenses								
405-501.00 STATIONERY & SUPPLIES	167.60	273.30	300.00	434.83	435.00	300.00	300.00	300.00
405-502.00 OFFICE EQUIP (UNDER \$500)	247.93	426.44	500.00	28.07	300.00	500.00	500.00	500.00
405-517.00 CLOTHING	132.88	415.13	500.00	0.00	300.00	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	1,435.79	464.49	1,000.00	910.10	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,984.20	1,579.36	2,300.00	1,373.00	2,035.00	2,300.00	2,300.00	2,300.00
Acct Cat Total	1,984.20	1,579.36	2,300.00	1,373.00	2,035.00	2,300.00	2,300.00	2,300.00
Category 60 CONTRACTUAL								
Expenses								
405-611.00 MILEAGE	3,033.60	4,072.76	4,000.00	3,536.32	3,500.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	253.09	217.99	300.00	229.92	300.00	300.00	300.00	300.00
405-643.00 TELEPHONE	10,839.13	10,155.75	10,000.00	10,405.91	10,000.00	10,000.00	10,000.00	10,000.00
405-650.00 VEHICLE MAINTENANCE & REGISTRAT	1,525.69	480.32	1,500.00	443.52	1,200.00	1,500.00	1,500.00	1,500.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	3,192.50	5,003.34	4,000.00	4,218.44	4,218.00	4,000.00	4,000.00	4,000.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Department 000								
Category Not Assigned								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	127,873.56	116,168.04	120,000.00	93,092.07	102,000.00	117,500.00	117,500.00	117,500.00
000-381.00								
INTEREST INCOME	5,484.81	2,177.53	2,800.00	1,620.65	1,500.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	170,118.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Revenues Total	133,358.37	118,345.57	292,918.00	94,712.72	103,500.00	217,500.00	217,500.00	217,500.00
Not Assigned Acct Cat Total	133,358.37	118,345.57	292,918.00	94,712.72	103,500.00	217,500.00	217,500.00	217,500.00
Dept Total	133,358.37	118,345.57	292,918.00	94,712.72	103,500.00	217,500.00	217,500.00	217,500.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 DOCUMENT STORAGE								
Category 4								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	102,482.39	155,698.16	130,000.00	121,427.82	130,000.00	140,000.00	140,000.00	140,000.00
804-406.00								
PART-TIME DEPUTIES	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	103,287.39	155,698.16	130,000.00	121,427.82	130,000.00	140,000.00	140,000.00	140,000.00
Acct Cat Total	103,287.39	155,698.16	130,000.00	121,427.82	130,000.00	140,000.00	140,000.00	140,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	15,330.90	17,622.50	20,000.00	12,248.05	20,000.00	14,000.00	14,000.00	14,000.00
804-504.00								
BOOKS & MANUALS	0.00	494.04	500.00	605.15	606.00	500.00	500.00	500.00
Expenses Total	15,330.90	18,116.54	20,500.00	12,853.20	20,606.00	14,500.00	14,500.00	14,500.00
Acct Cat Total	15,330.90	18,116.54	20,500.00	12,853.20	20,606.00	14,500.00	14,500.00	14,500.00
Category 60 CONTRACTUAL								
Expenses								
804-611.00								
MILEAGE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	42,708.00	45,129.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	711.58	308.44	1,500.00	1,434.81	1,500.00	1,000.00	1,000.00	1,000.00
804-686.00								
CONTINGENCIES	10,000.00	0.00	20,000.00	2,587.13	2,600.00	20,000.00	20,000.00	20,000.00
Expenses Total	53,419.58	45,437.44	22,000.00	4,021.94	4,100.00	21,000.00	21,000.00	21,000.00
CONTRACTUAL Acct Cat Total	53,419.58	45,437.44	22,000.00	4,021.94	4,100.00	21,000.00	21,000.00	21,000.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	26,993.33	45.98	30,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
804-743.10								
LEASE & MAINTENANCE	10,889.58	12,342.94	20,000.00	12,720.11	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	37,882.91	12,388.92	50,000.00	12,720.11	15,000.00	35,000.00	35,000.00	35,000.00
Acct Cat Total	37,882.91	12,388.92	50,000.00	12,720.11	15,000.00	35,000.00	35,000.00	35,000.00
DOCUMENT STORAGE Dept Total	209,920.78	231,641.06	222,500.00	151,023.07	169,706.00	210,500.00	210,500.00	210,500.00
Revenues Total	133,358.37	118,345.57	292,918.00	94,712.72	103,500.00	217,500.00	217,500.00	217,500.00
Expenses Fund Total	209,920.78	231,641.06	222,500.00	151,023.07	169,706.00	210,500.00	210,500.00	210,500.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Category 6								
Expenses								
902-680.00								
RECORDING FEES	49,054.20	42,647.09	20,000.00	51,925.25	37,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	49,054.20	42,647.09	20,000.00	51,925.25	37,000.00	25,000.00	25,000.00	25,000.00
Acct Cat Total	49,054.20	42,647.09	20,000.00	51,925.25	37,000.00	25,000.00	25,000.00	25,000.00
MECHANICAL DOCUMENT STORAGE FU	49,054.20	42,647.09	20,000.00	51,925.25	37,000.00	25,000.00	25,000.00	25,000.00
Dept Total								
Revenues Total	37,085.85	32,236.46	80,550.00	28,580.72	80,550.00	69,750.00	69,750.00	69,750.00
Expenses Fund Total	49,054.20	42,647.09	20,000.00	51,925.25	37,000.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-11,968.35	-10,410.63	60,550.00	-23,344.53	43,550.00	44,750.00	44,750.00	44,750.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 025 COURT AUTOMATION								
Department 000								
Category Not Assigned								
Revenues								
000-323.00 COURT AUTOMATION FEES	127,105.95	116,247.30	119,000.00	92,739.05	102,000.00	117,500.00	117,500.00	117,500.00
000-381.00 INTEREST INCOME	3,731.02	1,485.26	2,000.00	1,581.65	1,300.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	146,288.00	0.00	0.00	109,000.00	109,000.00	109,000.00
Revenues Total	130,836.97	117,732.56	267,288.00	94,320.70	103,300.00	226,500.00	226,500.00	226,500.00
Not Assigned Acct Cat Total	130,836.97	117,732.56	267,288.00	94,320.70	103,300.00	226,500.00	226,500.00	226,500.00
Dept Total	130,836.97	117,732.56	267,288.00	94,320.70	103,300.00	226,500.00	226,500.00	226,500.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 COURT AUTOMATION FUND								
Category 40 PERSONNEL								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	114,830.69	108,782.05	120,000.00	110,487.36	120,000.00	124,000.00	124,000.00	124,000.00
Expenses Total	114,830.69	108,782.05	120,000.00	110,487.36	120,000.00	124,000.00	124,000.00	124,000.00
PERSONNEL Acct Cat Total	114,830.69	108,782.05	120,000.00	110,487.36	120,000.00	124,000.00	124,000.00	124,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
804-504.00								
BOOKS & MANUALS	0.00	59.50	200.00	0.00	200.00	200.00	200.00	200.00
Expenses Total	0.00	59.50	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	0.00	59.50	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Category 6								
Expenses								
804-611.00								
MILEAGE	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	26,258.00	25,033.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
804-675.00								
MEETINGS & SEMINARS	0.00	520.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
804-686.00								
CONTINGENCIES	450.00	450.00	20,000.00	450.00	500.00	15,000.00	15,000.00	15,000.00
Expenses Total	26,708.00	26,003.00	22,500.00	450.00	3,000.00	17,500.00	17,500.00	17,500.00
Acct Cat Total	26,708.00	26,003.00	22,500.00	450.00	3,000.00	17,500.00	17,500.00	17,500.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	5,825.34	6,607.02	11,000.00	4,623.00	5,000.00	11,000.00	11,000.00	11,000.00
804-743.10								
LEASE & MAINTENANCE	9,521.57	15,203.36	22,000.00	17,750.33	22,000.00	22,000.00	22,000.00	22,000.00
Expenses Total	15,346.91	21,810.38	33,000.00	22,373.33	27,000.00	33,000.00	33,000.00	33,000.00
Acct Cat Total	15,346.91	21,810.38	33,000.00	22,373.33	27,000.00	33,000.00	33,000.00	33,000.00
COURT AUTOMATION FUND Dept Total	156,885.60	156,654.93	176,700.00	133,310.69	151,200.00	175,700.00	175,700.00	175,700.00
Revenues Total	130,836.97	117,732.56	267,288.00	94,320.70	103,300.00	226,500.00	226,500.00	226,500.00
Expenses Fund Total	156,885.60	156,654.93	176,700.00	133,310.69	151,200.00	175,700.00	175,700.00	175,700.00

BUDGET WORKSHEET

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 026 PUBLIC DEFENDER								
Department 000								
Category Not Assigned								
Revenues								
000-332.00								
TRAFFIC ASSESSMENTS	107,636.40	98,122.98	99,000.00	98,598.06	105,307.00	99,000.00	99,000.00	99,000.00
000-341.10								
PUB DEF SALARY REIMBURSEMENT	74,006.70	117,453.76	99,905.00	83,245.50	99,905.00	99,905.00	99,905.00	99,905.00
000-381.00								
INTEREST INCOME	0.59	1.30	25.00	0.68	1.00	25.00	25.00	25.00
000-382.00								
JUDGEMENTS & AWARDS	25,408.58	39,492.90	32,500.00	32,183.88	37,459.00	32,500.00	32,500.00	32,500.00
000-390.00								
TRANSFER FROM GENERAL FUND	177,500.00	134,000.00	134,030.00	88,500.00	122,788.00	143,490.00	143,490.00	143,490.00
Revenues Total	384,552.27	389,070.94	365,460.00	302,528.12	365,460.00	374,920.00	374,920.00	374,920.00
Not Assigned Acct Cat Total	384,552.27	389,070.94	365,460.00	302,528.12	365,460.00	374,920.00	374,920.00	374,920.00
Dept Total	384,552.27	389,070.94	365,460.00	302,528.12	365,460.00	374,920.00	374,920.00	374,920.00

BUDGET WORKSHEET

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 802 PUBLIC DEFENDER								
Category 40 PERSONNEL								
Expenses								
802-401.00								
REG.SALARY-PUBLIC DEFENDER	152,388.97	149,856.98	149,857.00	138,329.52	149,857.00	149,857.00	149,857.00	149,857.00
802-402.00								
REGULAR SALARY - ASSISTANT	137,012.56	129,610.70	137,750.00	127,153.92	137,750.00	141,194.00	139,816.00	139,816.00
802-403.00								
REGULAR SALARY - JUVENILE GAL	38,156.30	31,000.06	32,500.00	30,000.00	32,500.00	38,000.00	32,500.00	32,988.00
802-405.00								
REGULAR SALARY - OFFICE MANAGER	30,098.12	30,098.12	32,500.00	30,000.00	32,500.00	33,313.00	32,987.00	32,987.00
802-406.00								
PART TIME - RECEPTIONIST	17,329.86	761.53	0.00	0.00	0.00	0.00	0.00	0.00
802-465.50								
EXCESS SICK DAYS	3,638.90	6,944.40	7,003.00	7,003.28	7,003.00	6,706.00	6,706.00	6,706.00
Expenses Total	378,624.71	348,271.79	359,610.00	332,486.72	359,610.00	369,070.00	361,866.00	362,354.00
PERSONNEL Acct Cat Total	378,624.71	348,271.79	359,610.00	332,486.72	359,610.00	369,070.00	361,866.00	362,354.00
Category 50 COMMODITIES								
Expenses								
802-502.00								
OFFICE EQUIPMENT (UNDER (\$500)	902.90	867.99	1,500.00	1,208.00	1,500.00	1,500.00	1,500.00	1,500.00
802-504.00								
BOOKS, PERIODICALS & SEMINARS	497.95	315.20	350.00	341.60	350.00	350.00	350.00	350.00
Expenses Total	1,400.85	1,183.19	1,850.00	1,549.60	1,850.00	1,850.00	1,850.00	1,850.00
COMMODITIES Acct Cat Total	1,400.85	1,183.19	1,850.00	1,549.60	1,850.00	1,850.00	1,850.00	1,850.00
Category 60 CONTRACTUAL								
Expenses								
802-605.00								
TRANSCRIPTS	286.56	105.00	500.00	405.00	500.00	500.00	500.00	500.00
802-611.00								
MILEAGE	534.23	313.57	500.00	493.32	500.00	500.00	500.00	500.00
802-622.00								
PHOTOCOPIES	0.00	104.00	250.00	0.00	250.00	250.00	250.00	250.00
802-643.00								
TELEPHONE	105.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-669.01								
OFFICE EXPENSE -	2,150.29	2,496.91	1,750.00	932.43	1,750.00	1,750.00	1,750.00	1,750.00
802-675.00								
MEETINGS & SEMINARS	1,327.01	600.00	1,000.00	995.68	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	4,403.56	3,619.48	4,000.00	2,826.43	4,000.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL Acct Cat Total	4,403.56	3,619.48	4,000.00	2,826.43	4,000.00	4,000.00	4,000.00	4,000.00
PUBLIC DEFENDER Dept Total	384,429.12	353,074.46	365,460.00	336,862.75	365,460.00	374,920.00	367,716.00	368,204.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 028 COUNTY CORONER								
Department 000 COUNTY CORONER								
Category Not Assigned								
Revenues								
000-326.00								
CORONER FEES	0.00	120.00	7,002.00	2,415.00	7,000.00	7,000.00	7,000.00	7,000.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUN	0.00	0.00	63,930.00	0.00	63,930.00	76,484.00	76,484.00	76,484.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	2,535.00	0.00	780.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	2,655.00	70,932.00	3,195.00	70,930.00	83,484.00	83,484.00	83,484.00
Not Assigned Acct Cat Total	0.00	2,655.00	70,932.00	3,195.00	70,930.00	83,484.00	83,484.00	83,484.00
COUNTY CORONER Dept Total	0.00	2,655.00	70,932.00	3,195.00	70,930.00	83,484.00	83,484.00	83,484.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 404 COUNTY CORONER								
Category 40 PERSONNEL								
Expenses								
404-401.00 REGULAR SALARY - CORONER	0.00	0.00	22,000.00	19,846.08	22,000.00	22,000.00	22,000.00	22,000.00
404-407.00 PER DIEM - DEPUTY	0.00	350.00	4,000.00	2,725.00	4,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	350.00	26,000.00	22,571.08	26,000.00	27,000.00	27,000.00	27,000.00
PERSONNEL Acct Cat Total	0.00	350.00	26,000.00	22,571.08	26,000.00	27,000.00	27,000.00	27,000.00
Category 50 COMMODITIES								
Expenses								
404-501.00 STATIONERY & SUPPLIES	0.00	0.00	500.00	417.31	500.00	500.00	500.00	500.00
404-502.00 OFFICE EQUIP (UNDER \$500)	0.00	45.33	500.00	498.00	498.00	500.00	500.00	500.00
404-503.00 FILMS & TAPES	0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
404-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
404-505.00 MEDICAL SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
404-513.00 MEALS	0.00	193.97	450.00	57.52	450.00	450.00	450.00	450.00
404-519.00 OPERATIONAL EQUIPMENT	0.00	46.52	6,000.00	3,722.24	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	0.00	285.82	9,750.00	4,695.07	9,748.00	9,750.00	9,750.00	9,750.00
COMMODITIES Acct Cat Total	0.00	285.82	9,750.00	4,695.07	9,748.00	9,750.00	9,750.00	9,750.00
Category 60 CONTRACTUAL								
Expenses								
404-606.00 INQUESTS & AUTOPSIES	0.00	750.00	25,000.00	24,681.00	32,000.00	35,000.00	35,000.00	35,000.00
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	0.00	10.00	0.00	10.00	1,000.00	1,000.00	1,000.00
404-611.00 MILEAGE	0.00	661.05	3,800.00	3,202.81	3,800.00	4,200.00	4,200.00	4,200.00
404-614.00 POSTAGE	0.00	0.00	60.00	45.03	60.00	60.00	60.00	60.00
404-622.00 PHOTOCOPIES	0.00	41.66	500.00	458.26	500.00	500.00	500.00	500.00
404-643.00 TELEPHONE	0.00	167.00	2,052.00	1,881.00	2,052.00	2,214.00	2,214.00	2,214.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	910,282.26	909,741.02	788,813.00	758,663.40	780,000.00	820,345.00	820,345.00	820,345.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	118,926.79	114,994.76	104,844.00	134,225.96	119,074.00	109,448.00	109,448.00	109,448.00
000-381.00								
INTEREST INCOME	365.26	2,754.08	2,100.00	2,518.90	3,000.00	3,000.00	3,000.00	3,000.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	934,207.38	846,140.31	898,200.00	609,869.70	661,338.00	938,475.00	938,475.00	938,475.00
000-399.00								
MISCELLANEOUS REVENUE	3,776.40	3,984.91	2,767.00	2,810.08	5,685.00	5,685.00	5,685.00	5,685.00
Revenues Total	1,967,558.09	1,877,615.08	1,796,724.00	1,508,088.04	1,569,097.00	1,876,953.00	1,876,953.00	1,876,953.00
Not Assigned Acct Cat Total	1,967,558.09	1,877,615.08	1,796,724.00	1,508,088.04	1,569,097.00	1,876,953.00	1,876,953.00	1,876,953.00
Dept Total	1,967,558.09	1,877,615.08	1,796,724.00	1,508,088.04	1,569,097.00	1,876,953.00	1,876,953.00	1,876,953.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Category 4								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,802,773.94	1,681,073.85	1,796,667.00	1,332,421.90	1,430,000.00	1,876,950.00	1,876,950.00	1,876,950.00
Expenses Total	1,802,773.94	1,681,073.85	1,796,667.00	1,332,421.90	1,430,000.00	1,876,950.00	1,876,950.00	1,876,950.00
Acct Cat Total	1,802,773.94	1,681,073.85	1,796,667.00	1,332,421.90	1,430,000.00	1,876,950.00	1,876,950.00	1,876,950.00
SOCIAL SECURITY CONTRIBUTION F Dept Total	1,802,773.94	1,681,073.85	1,796,667.00	1,332,421.90	1,430,000.00	1,876,950.00	1,876,950.00	1,876,950.00
Revenues Total	1,967,558.09	1,877,615.08	1,796,724.00	1,508,088.04	1,569,097.00	1,876,953.00	1,876,953.00	1,876,953.00
Expenses Fund Total	1,802,773.94	1,681,073.85	1,796,667.00	1,332,421.90	1,430,000.00	1,876,950.00	1,876,950.00	1,876,950.00
Net (Rev/Exp)	164,784.15	196,541.23	57.00	175,666.14	139,097.00	3.00	3.00	3.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 030 DEPENDENT CHILDREN								
Department 000								
Category Not Assigned								
Revenues								
000-345.00								
RECEIPTS - STATE OF ILLINOIS	0.00	0.00	0.00	14,315.40	13,000.00	13,000.00	13,000.00	13,000.00
000-351.00								
RECEIPTS - INDIVIDUALS	310.00	440.00	400.00	0.00	0.00	400.00	400.00	400.00
000-381.00								
INTEREST INCOME	5.11	4.39	5.00	8.30	5.00	5.00	5.00	5.00
000-390.00								
TRANSFER FROM GENERAL FUND	82,000.00	49,700.00	79,995.00	43,000.00	48,158.00	66,995.00	66,995.00	66,995.00
000-390.10								
TRANSFER FROM PROBATION SERVIC	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	82,315.11	52,144.39	80,400.00	57,323.70	61,163.00	80,400.00	80,400.00	80,400.00
Not Assigned Acct Cat Total	82,315.11	52,144.39	80,400.00	57,323.70	61,163.00	80,400.00	80,400.00	80,400.00
Dept Total	82,315.11	52,144.39	80,400.00	57,323.70	61,163.00	80,400.00	80,400.00	80,400.00

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Department 809 DEPENDENT CHILDREN

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 809 DEPENDENT CHILDREN								
Category 5								
Expenses								
809-517.00								
CLOTHING	0.00	172.29	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	172.29	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	172.29	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
809-608.00								
MEDICAL & DENTAL	268.00	140.00	400.00	215.00	100.00	400.00	400.00	400.00
809-670.00								
CHILD CARE	81,870.46	51,965.00	80,000.00	64,894.38	61,063.00	80,000.00	80,000.00	80,000.00
Expenses Total	82,138.46	52,105.00	80,400.00	65,109.38	61,163.00	80,400.00	80,400.00	80,400.00
Acct Cat Total	82,138.46	52,105.00	80,400.00	65,109.38	61,163.00	80,400.00	80,400.00	80,400.00
DEPENDENT CHILDREN Dept Total	82,138.46	52,277.29	80,400.00	65,109.38	61,163.00	80,400.00	80,400.00	80,400.00
Revenues Total	82,315.11	52,144.39	80,400.00	57,323.70	61,163.00	80,400.00	80,400.00	80,400.00
Expenses Fund Total	82,138.46	52,277.29	80,400.00	65,109.38	61,163.00	80,400.00	80,400.00	80,400.00
Net (Rev/Exp)	176.65	-132.90	0.00	-7,785.68	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 031 EMPLOYEES HEALTH INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00 INTEREST INCOME	1,048.09	15,895.39	17,200.00	194.14	250.00	250.00	250.00	250.00
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALTH	380,587.03	354,369.27	377,820.00	354,996.46	384,260.00	384,260.00	384,260.00	384,260.00
000-384.02 COUNTY CONTRIBUTIONS	2,169,755.00	2,102,345.00	2,310,000.00	2,034,150.00	2,218,234.00	2,434,250.00	2,434,250.00	2,434,250.00
000-384.03 COBRA/RETIREE CONTRIBUTIONS	42,453.05	51,403.23	51,000.00	39,178.48	41,600.00	41,600.00	41,600.00	41,600.00
000-386.00 STOP-LOSS REIMBURSEMENTS	194,826.56	149,961.48	10,000.00	76,755.84	76,756.00	10,000.00	10,000.00	10,000.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	15,069.93	15,680.16	15,600.00	15,552.94	16,944.00	17,500.00	17,500.00	17,500.00
000-399.00 MISCELLANEOUS	0.00	17.17	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,803,739.66	2,689,671.70	2,781,620.00	2,520,827.86	2,738,044.00	2,887,860.00	2,887,860.00	2,887,860.00
Not Assigned Acct Cat Total	2,803,739.66	2,689,671.70	2,781,620.00	2,520,827.86	2,738,044.00	2,887,860.00	2,887,860.00	2,887,860.00
Dept Total	2,803,739.66	2,689,671.70	2,781,620.00	2,520,827.86	2,738,044.00	2,887,860.00	2,887,860.00	2,887,860.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 032 LIABILITY INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,094,616.70	1,095,788.19	1,043,061.00	1,003,167.13	1,020,000.00	1,055,922.00	1,055,922.00	1,055,922.00
000-381.00								
INTEREST INCOME	186.97	68.83	50.00	18.39	20.00	20.00	20.00	20.00
000-381.10								
ICRMT INCOME/REFUND	20,208.00	22,668.00	10,000.00	21,064.00	21,064.00	20,000.00	20,000.00	20,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	116.77	123.17	0.00	128.50	128.00	120.00	120.00	120.00
000-399.00								
MISCELLANEOUS REVENUE	391.90	413.60	0.00	8.39	400.00	400.00	400.00	400.00
Revenues Total	1,115,520.34	1,119,061.79	1,353,111.00	1,024,386.41	1,041,612.00	1,076,462.00	1,076,462.00	1,076,462.00
Not Assigned Acct Cat Total	1,115,520.34	1,119,061.79	1,353,111.00	1,024,386.41	1,041,612.00	1,076,462.00	1,076,462.00	1,076,462.00
Dept Total	1,115,520.34	1,119,061.79	1,353,111.00	1,024,386.41	1,041,612.00	1,076,462.00	1,076,462.00	1,076,462.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 919 LIABILITY INSURANCE								
Category 4								
Expenses								
919-401.00								
REGULAR SALARY - RISK MANAGER	13,000.00	13,000.26	13,000.00	12,000.24	13,000.00	15,000.00	15,000.00	15,000.00
919-465.50								
EXCESS SICK DAYS	400.00	400.00	400.00	400.00	400.00	462.00	462.00	462.00
Expenses Total	13,400.00	13,400.26	13,400.00	12,400.24	13,400.00	15,462.00	15,462.00	15,462.00
Acct Cat Total	13,400.00	13,400.26	13,400.00	12,400.24	13,400.00	15,462.00	15,462.00	15,462.00
Category 60 CONTRACTUAL								
Expenses								
919-632.01								
GENERAL LIABILITY	375,524.81	386,752.05	420,000.00	422,792.27	425,000.00	450,000.00	450,000.00	450,000.00
919-632.02								
WORKERS' COMPENSATION	245,264.00	226,728.00	310,000.00	163,731.03	163,731.00	240,000.00	240,000.00	240,000.00
919-632.03								
UNEMPLOYMENT COMPENSATION	46,685.00	234,253.51	180,000.00	81,390.50	124,000.00	165,000.00	165,000.00	165,000.00
919-632.04								
BOND PREMIUMS	970.00	1,020.00	1,000.00	850.00	850.00	1,000.00	1,000.00	1,000.00
919-632.10								
WORK COMP DEDUCTIBLE PAID	179,002.73	88,818.21	100,000.00	123,964.96	140,525.00	145,000.00	145,000.00	145,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	33,578.01	25,144.80	40,000.00	33,266.44	46,775.00	50,000.00	50,000.00	50,000.00
Expenses Total	881,024.55	962,716.57	1,051,000.00	825,995.20	900,881.00	1,051,000.00	1,051,000.00	1,051,000.00
CONTRACTUAL Acct Cat Total	881,024.55	962,716.57	1,051,000.00	825,995.20	900,881.00	1,051,000.00	1,051,000.00	1,051,000.00
Category 80 DEBT SERVICE								
Expenses								
919-810.01								
INTEREST ON TAX WARRANTS	11,319.00	26,694.57	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	11,319.00	26,694.57	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE Acct Cat Total	11,319.00	26,694.57	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
LIABILITY INSURANCE Dept Total	905,743.55	1,002,811.40	1,074,400.00	838,395.44	924,281.00	1,076,462.00	1,076,462.00	1,076,462.00
Revenues Total	1,115,520.34	1,119,061.79	1,353,111.00	1,024,386.41	1,041,612.00	1,076,462.00	1,076,462.00	1,076,462.00
Expenses Fund Total	905,743.55	1,002,811.40	1,074,400.00	838,395.44	924,281.00	1,076,462.00	1,076,462.00	1,076,462.00
Net (Rev/Exp)	209,776.79	116,250.39	278,711.00	185,990.97	117,331.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,134,372.55	1,336,070.82	1,187,537.00	1,142,107.71	1,180,000.00	1,351,398.00	1,351,398.00	1,351,398.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	137,810.66	163,860.91	162,677.00	200,312.86	144,457.00	179,877.00	179,877.00	179,877.00
000-381.00								
INTEREST INCOME	1,896.12	5,328.87	4,000.00	5,427.28	6,530.00	6,530.00	6,530.00	6,530.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	616,052.91	568,669.94	612,500.00	544,383.93	595,500.00	644,160.00	644,160.00	644,160.00
000-399.00								
MISCELLANEOUS REVENUE	3,259.63	4,164.48	2,498.00	2,645.67	6,135.00	6,135.00	6,135.00	6,135.00
Revenues Total	1,893,391.87	2,078,095.02	1,969,212.00	1,894,877.45	1,932,622.00	2,188,100.00	2,188,100.00	2,188,100.00
Not Assigned Acct Cat Total	1,893,391.87	2,078,095.02	1,969,212.00	1,894,877.45	1,932,622.00	2,188,100.00	2,188,100.00	2,188,100.00
Dept Total	1,893,391.87	2,078,095.02	1,969,212.00	1,894,877.45	1,932,622.00	2,188,100.00	2,188,100.00	2,188,100.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Category 4								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	1,636,668.09	1,507,586.01	1,969,198.00	1,935,311.29	2,094,615.00	2,188,100.00	2,188,100.00	2,188,100.00
Expenses Total	1,636,668.09	1,507,586.01	1,969,198.00	1,935,311.29	2,094,615.00	2,188,100.00	2,188,100.00	2,188,100.00
Acct Cat Total	1,636,668.09	1,507,586.01	1,969,198.00	1,935,311.29	2,094,615.00	2,188,100.00	2,188,100.00	2,188,100.00
ILLINOIS MUNICIPAL RETIREMENT Dept Total	1,636,668.09	1,507,586.01	1,969,198.00	1,935,311.29	2,094,615.00	2,188,100.00	2,188,100.00	2,188,100.00
Revenues Total	1,893,391.87	2,078,095.02	1,969,212.00	1,894,877.45	1,932,622.00	2,188,100.00	2,188,100.00	2,188,100.00
Expenses Fund Total	1,636,668.09	1,507,586.01	1,969,198.00	1,935,311.29	2,094,615.00	2,188,100.00	2,188,100.00	2,188,100.00
Net (Rev/Exp)	256,723.78	570,509.01	14.00	-40,433.84	-161,993.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 034 LAW LIBRARY								
Department 000								
Category Not Assigned								
Revenues								
000-328.00 FEES	25,233.00	24,837.00	24,609.00	21,203.00	24,609.00	24,609.00	24,609.00	24,609.00
000-381.00 INTEREST INCOME	0.68	1.10	0.00	1.25	0.85	0.00	0.00	0.00
Revenues Total	25,233.68	24,838.10	24,609.00	21,204.25	24,609.85	24,609.00	24,609.00	24,609.00
Not Assigned Acct Cat Total	25,233.68	24,838.10	24,609.00	21,204.25	24,609.85	24,609.00	24,609.00	24,609.00
Dept Total	25,233.68	24,838.10	24,609.00	21,204.25	24,609.85	24,609.00	24,609.00	24,609.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 808 LAW LIBRARY								
Category 60 CONTRACTUAL								
Expenses								
808-504.00								
RESEARCH SERVICES	24,798.00	18,877.78	24,609.00	19,419.16	24,609.00	24,609.00	24,609.00	24,609.00
Expenses Total	24,798.00	18,877.78	24,609.00	19,419.16	24,609.00	24,609.00	24,609.00	24,609.00
CONTRACTUAL Acct Cat Total	24,798.00	18,877.78	24,609.00	19,419.16	24,609.00	24,609.00	24,609.00	24,609.00
LAW LIBRARY Dept Total	24,798.00	18,877.78	24,609.00	19,419.16	24,609.00	24,609.00	24,609.00	24,609.00
Revenues Total	25,233.68	24,838.10	24,609.00	21,204.25	24,609.85	24,609.00	24,609.00	24,609.00
Expenses Fund Total	24,798.00	18,877.78	24,609.00	19,419.16	24,609.00	24,609.00	24,609.00	24,609.00
Net (Rev/Exp)	435.68	5,960.32	0.00	1,785.09	0.85	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Department

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 035 INTERNAL SERVICE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST EARNED	0.59	0.59	1.00	0.23	1.00	1.00	1.00	1.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
Revenues Total	0.59	0.59	1,201.00	0.23	1.00	1,241.00	1,241.00	1,241.00
Not Assigned Acct Cat Total	0.59	0.59	1,201.00	0.23	1.00	1,241.00	1,241.00	1,241.00
Dept Total	0.59	0.59	1,201.00	0.23	1.00	1,241.00	1,241.00	1,241.00

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Department 935 INTERNAL SERVICE

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 935 INTERNAL SERVICE								
Category 6								
Expenses								
935-686.00								
CONTINGENCIES	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
Expenses Total	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
Acct Cat Total	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
INTERNAL SERVICE Dept Total	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
Revenues Total	0.59	0.59	1,201.00	0.23	1.00	1,241.00	1,241.00	1,241.00
Expenses Fund Total	0.00	0.00	1,200.00	0.00	0.00	1,240.00	1,240.00	1,240.00
Net (Rev/Exp)	0.59	0.59	1.00	0.23	1.00	1.00	1.00	1.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 036 EXTENSION EDUCATION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	170,500.65	163,950.66	165,025.00	161,730.08	165,000.00	165,000.00	165,000.00	165,000.00
000-381.00								
INTEREST INCOME	488.92	513.66	400.00	259.52	240.00	240.00	240.00	240.00
Revenues Total	170,989.57	164,464.32	165,425.00	161,989.60	165,240.00	165,240.00	165,240.00	165,240.00
Not Assigned Acct Cat Total	170,989.57	164,464.32	165,425.00	161,989.60	165,240.00	165,240.00	165,240.00	165,240.00
Dept Total	170,989.57	164,464.32	165,425.00	161,989.60	165,240.00	165,240.00	165,240.00	165,240.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 916 EXTENSION EDUCATION								
Category 6								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Expenses Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Acct Cat Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Revenues Total	170,989.57	164,464.32	165,425.00	161,989.60	165,240.00	165,240.00	165,240.00	165,240.00
Expenses Fund Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	5,989.57	-535.68	425.00	-3,010.40	240.00	240.00	240.00	240.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 037 NICAA-SMALL RENTAL & R.A.M.P.

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 037 NICAA-SMALL RENTAL & R.A.M.P.								
Department 000								
Category Not Assigned								
Revenues								
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Revenues Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Not Assigned Acct Cat Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Dept Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00

BUDGET WORKSHEET

Fund 037 NICAA-SMALL RENTAL & R.A.M.P.

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 937 NICAA-SMALL RENTAL PROPERTIES								
Category 60 CONTRACTUAL								
Expenses								
937-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00
CONTRACTUAL Acct Cat Total	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00
NICAA-SMALL RENTAL PROPERTIES Dept Total	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Revenues Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Net (Rev/Exp)	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 038 MENTAL HEALTH (708 BOARD)								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,558.18	299,382.97	301,370.00	295,361.47	301,000.00	301,370.00	301,370.00	301,370.00
000-342.00								
GRANTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-381.00								
INTEREST INCOME	22.41	33.36	25.00	6.06	6.00	6.00	6.00	6.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
Revenues Total	301,580.59	299,416.33	434,395.00	295,367.53	301,006.00	434,376.00	434,376.00	434,376.00
Not Assigned Acct Cat Total	301,580.59	299,416.33	434,395.00	295,367.53	301,006.00	434,376.00	434,376.00	434,376.00
Dept Total	301,580.59	299,416.33	434,395.00	295,367.53	301,006.00	434,376.00	434,376.00	434,376.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 605 MENTAL HEALTH FUND								
Category 60 CONTRACTUAL								
Expenses								
605-672.01								
FHN FAMILY COUNSELING	100,793.00	99,506.00	99,506.00	99,506.00	99,506.00	99,506.00	99,506.00	99,506.00
605-672.02								
MALCOLM EATON CENTER	96,917.00	95,679.00	95,679.00	95,679.00	95,679.00	95,679.00	95,679.00	95,679.00
605-672.03								
SOJOURN HOUSE	77,535.00	76,544.00	76,544.00	76,544.00	76,544.00	76,544.00	76,544.00	76,544.00
605-672.04								
CONTACT	9,820.00	10,251.00	10,251.00	10,251.00	10,251.00	10,251.00	10,251.00	10,251.00
605-672.05								
ASSAULT & ABUSE SERVICES	10,467.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00
605-672.07								
TYLER JUSTICE CENTER	3,485.00	4,776.00	3,776.00	3,776.00	3,776.00	3,776.00	3,776.00	3,776.00
605-672.09								
RAMP	1,992.00	3,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,361.00
605-672.10								
VOICES	1,992.00	3,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,361.00
605-686.00								
CONTINGENCIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	303,001.00	304,342.00	304,342.00	301,342.00	301,342.00	304,342.00	304,342.00	304,342.00
CONTRACTUAL Acct Cat Total	303,001.00	304,342.00	304,342.00	301,342.00	301,342.00	304,342.00	304,342.00	304,342.00
MENTAL HEALTH FUND Dept Total	303,001.00	304,342.00	304,342.00	301,342.00	301,342.00	304,342.00	304,342.00	304,342.00
Revenues Total	301,580.59	299,416.33	434,395.00	295,367.53	301,006.00	434,376.00	434,376.00	434,376.00
Expenses Fund Total	303,001.00	304,342.00	304,342.00	301,342.00	301,342.00	304,342.00	304,342.00	304,342.00
Net (Rev/Exp)	-1,420.41	-4,925.67	130,053.00	-5,974.47	-336.00	130,034.00	130,034.00	130,034.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 039 TUBERCULOSIS								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	58,739.14	58,385.13	58,720.00	57,545.48	58,665.00	58,665.00	58,665.00	58,665.00
000-381.00								
INTEREST INCOME	9.65	85.16	100.00	6.14	8.00	10.00	10.00	10.00
Revenues Total	58,748.79	58,470.29	58,820.00	57,551.62	58,673.00	58,675.00	58,675.00	58,675.00
Not Assigned Acct Cat Total	58,748.79	58,470.29	58,820.00	57,551.62	58,673.00	58,675.00	58,675.00	58,675.00
Dept Total	58,748.79	58,470.29	58,820.00	57,551.62	58,673.00	58,675.00	58,675.00	58,675.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 604 TUBERCULOSIS BOARD								
Category 6								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	59,000.00	43,998.75	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Total	59,000.00	43,998.75	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Acct Cat Total	59,000.00	43,998.75	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Category 7								
Expenses								
604-760.00								
CARE OF PATIENTS	0.00	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00
TUBERCULOSIS BOARD Dept Total	59,000.00	58,665.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	58,748.79	58,470.29	58,820.00	57,551.62	58,673.00	58,675.00	58,675.00	58,675.00
Expenses Fund Total	59,000.00	58,665.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	-251.21	-194.71	155.00	13,552.87	8.00	10.00	10.00	10.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 040 E T S B - 9-1-1

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 040 E T S B - 9-1-1								
Department 000								
Category Not Assigned								
Revenues								
000-319.00								
COUNTY 911 LINE SURCHARGE	265,249.36	241,506.16	250,000.00	202,577.44	250,000.00	220,000.00	220,000.00	220,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	313,930.10	251,020.04	280,000.00	211,490.14	280,000.00	230,000.00	230,000.00	230,000.00
000-321.00								
VOICE OVER IP	22,136.25	20,957.79	20,000.00	17,434.52	20,000.00	20,000.00	20,000.00	20,000.00
000-347.10								
FROM OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	3,817.50	0.00	500.00	500.00	500.00
000-381.00								
INTEREST INCOME	38,794.86	15,787.73	10,000.00	7,701.39	10,000.00	10,000.00	10,000.00	10,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	400,000.00	500,000.00	500,000.00	500,000.00
000-399.00								
MISCELLANEOUS	6.71	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	640,117.28	529,281.72	960,000.00	443,020.99	960,000.00	980,500.00	980,500.00	980,500.00
Not Assigned Acct Cat Total	640,117.28	529,281.72	960,000.00	443,020.99	960,000.00	980,500.00	980,500.00	980,500.00
Dept Total	640,117.28	529,281.72	960,000.00	443,020.99	960,000.00	980,500.00	980,500.00	980,500.00

BUDGET WORKSHEET

Fund 040 E T S B - 9-1-1

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 911 ESTB - 911								
Category 4								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	35,626.83	37,599.90	39,000.00	34,707.60	39,000.00	39,000.00	39,000.00	39,000.00
Expenses Total	35,626.83	37,599.90	39,000.00	34,707.60	39,000.00	39,000.00	39,000.00	39,000.00
Acct Cat Total	35,626.83	37,599.90	39,000.00	34,707.60	39,000.00	39,000.00	39,000.00	39,000.00
Category 5								
Expenses								
911-501.00								
STATIONARY & SUPPLIES	973.89	2,644.92	2,000.00	926.28	2,000.00	2,000.00	2,000.00	2,000.00
911-501.10								
BANK FEES	24.92	59.02	0.00	0.00	0.00	0.00	0.00	0.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	998.81	2,703.94	3,000.00	926.28	3,000.00	3,000.00	3,000.00	3,000.00
Acct Cat Total	998.81	2,703.94	3,000.00	926.28	3,000.00	3,000.00	3,000.00	3,000.00
Category 60 CONTRACTUAL								
Expenses								
911-604.00								
LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-611.00								
AUTO MILEAGE	1,849.29	1,146.60	1,500.00	239.73	1,500.00	1,500.00	1,500.00	1,500.00
911-614.00								
POSTAGE	200.21	0.00	400.00	12.98	400.00	500.00	500.00	500.00
911-620.00								
ADVERTISING & PUBLISHING	1,178.34	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	9,270.00	11,124.00	12,000.00	11,034.00	12,000.00	12,000.00	12,000.00	12,000.00
911-643.00								
TELEPHONE (OFFICE)	15.87	178.35	1,000.00	0.00	1,000.00	0.00	0.00	0.00
911-643.01								
RURAL & DATA LINES	4,949.14	4,362.37	3,000.00	969.73	3,000.00	3,000.00	3,000.00	3,000.00
911-643.02								
GTE LINE CHARGE	131,935.99	143,613.50	150,000.00	123,095.32	150,000.00	150,000.00	150,000.00	150,000.00
911-652.00								
EQUIPMENT REPAIR	227.96	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	0.00	9,260.00	5,000.00	0.00	5,000.00	65,000.00	65,000.00	65,000.00
911-673.00								
DUES & MEMBERSHIPS	814.00	184.00	1,000.00	444.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 040 E T S B - 9-1-1

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
911-675.00 MEETINGS & SEMINARS	1,258.32	3,186.65	5,000.00	2,185.88	5,000.00	4,000.00	4,000.00	4,000.00
911-681.00 INSTRUCTION & SCHOOL	5,176.52	3,368.78	4,000.00	1,896.35	4,000.00	2,000.00	2,000.00	2,000.00
911-686.00 9-1-1 COORDINATOR	11,115.31	12,005.92	13,500.00	1,089.10	13,500.00	12,000.00	12,000.00	12,000.00
911-688.10 FREEPORT DISTRIBUTION	85,913.48	107,391.85	90,000.00	34,130.00	90,000.00	70,000.00	70,000.00	70,000.00
911-688.20 COUNTY DISTRIBUTION	30,185.80	30,185.80	30,000.00	17,987.25	30,000.00	25,000.00	25,000.00	25,000.00
911-689.00 CONTINGENCY	314.19	113,771.43	100,000.00	114,792.42	100,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	284,404.42	440,279.25	423,400.00	308,376.76	423,400.00	400,000.00	400,000.00	400,000.00
CONTRACTUAL Acct Cat Total	284,404.42	440,279.25	423,400.00	308,376.76	423,400.00	400,000.00	400,000.00	400,000.00
Category 7								
Expenses								
911-743.00 OFFICE EQUIP.(OVER \$500)	10,669.05	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	47,488.20	686,764.26	120,000.00	9,814.84	120,000.00	30,000.00	30,000.00	30,000.00
911-743.20 MAIN PSAP	15,307.21	36,172.53	130,000.00	18,449.20	130,000.00	50,000.00	50,000.00	50,000.00
911-743.30 ALTERNATE PSAP	23,980.10	20,653.38	120,000.00	5,609.40	120,000.00	30,000.00	30,000.00	30,000.00
911-743.50 EQUIP - REMOTE	926.69	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
Expenses Total	98,371.25	743,590.17	375,000.00	35,398.44	375,000.00	112,000.00	112,000.00	112,000.00
Acct Cat Total	98,371.25	743,590.17	375,000.00	35,398.44	375,000.00	112,000.00	112,000.00	112,000.00
Category 9								
Expenses								
911-943.10 RURAL OUTAGE FEE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
ESTB - 911 Dept Total	419,401.31	1,224,173.26	841,400.00	379,409.08	841,400.00	554,000.00	554,000.00	554,000.00
Revenues Total	640,117.28	529,281.72	960,000.00	443,020.99	960,000.00	980,500.00	980,500.00	980,500.00
Expenses Fund Total	419,401.31	1,224,173.26	841,400.00	379,409.08	841,400.00	554,000.00	554,000.00	554,000.00
Net (Rev/Exp)	220,715.97	-694,891.54	118,600.00	63,611.91	118,600.00	426,500.00	426,500.00	426,500.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 041 WASTE MANAGEMENT FUND								
Department 000								
Category Not Assigned								
Revenues								
000-371.00 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	246.61	682.72	350.00	820.87	750.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	59,000.00	0.00	0.00	54,000.00	54,000.00	54,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Revenues Total	246.61	682.72	59,350.00	820.87	750.00	54,520.00	54,520.00	54,520.00
Not Assigned Acct Cat Total	246.61	682.72	59,350.00	820.87	750.00	54,520.00	54,520.00	54,520.00
Dept Total	246.61	682.72	59,350.00	820.87	750.00	54,520.00	54,520.00	54,520.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 921 WASTE MANAGEMENT								
Category 4								
Expenses								
921-401.00								
REGULAR SALARY - DIRECTOR	0.00	0.00	5,000.00	4,615.44	5,000.00	5,000.00	5,000.00	5,000.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	5,000.00	4,615.44	5,000.00	5,010.00	5,010.00	5,010.00
Acct Cat Total	0.00	0.00	5,000.00	4,615.44	5,000.00	5,010.00	5,010.00	5,010.00
Category 6								
Expenses								
921-604.00								
CONSULTANT FEES-WASTE MANAGEN	6,853.00	0.00	29,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIC	0.00	0.00	24,000.00	0.00	0.00	24,500.00	24,500.00	24,500.00
Expenses Total	6,853.00	0.00	53,000.00	0.00	0.00	49,500.00	49,500.00	49,500.00
Acct Cat Total	6,853.00	0.00	53,000.00	0.00	0.00	49,500.00	49,500.00	49,500.00
WASTE MANAGEMENT Dept Total	6,853.00	0.00	58,000.00	4,615.44	5,000.00	54,510.00	54,510.00	54,510.00
Revenues Total	246.61	682.72	59,350.00	820.87	750.00	54,520.00	54,520.00	54,520.00
Expenses Fund Total	6,853.00	0.00	58,000.00	4,615.44	5,000.00	54,510.00	54,510.00	54,510.00
Net (Rev/Exp)	-6,606.39	682.72	1,350.00	-3,794.57	-4,250.00	10.00	10.00	10.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Department 000								
Category Not Assigned								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	212,280.00	171,768.00	175,680.00	159,792.00	172,800.00	175,680.00	175,680.00	175,680.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	8,845.00	7,157.00	7,320.00	6,658.00	7,200.00	7,320.00	7,320.00	7,320.00
000-381.00								
INTEREST INCOME	679.71	1,566.49	1,000.00	1,057.88	1,100.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	120,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-399.00								
MISCELLANEOUS	4,462.50	4,928.60	4,500.00	6,935.28	7,500.00	4,500.00	4,500.00	4,500.00
Revenues Total	226,267.21	185,420.09	308,500.00	174,443.16	188,600.00	288,500.00	288,500.00	288,500.00
Not Assigned Acct Cat Total	226,267.21	185,420.09	308,500.00	174,443.16	188,600.00	288,500.00	288,500.00	288,500.00
Dept Total	226,267.21	185,420.09	308,500.00	174,443.16	188,600.00	288,500.00	288,500.00	288,500.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 942								
Category 40 PERSONNEL								
Expenses								
942-403.00								
GIS TECHNICIAN	41,499.90	41,499.90	41,500.00	38,307.60	41,500.00	43,500.00	43,500.00	45,000.00
942-403.10								
REGULAR SALARIES - DEPUTIES	25,749.88	25,749.88	25,750.00	23,769.12	25,750.00	26,265.00	26,265.00	26,265.00
942-465.50								
EXCESS SICK DAYS	640.73	544.62	800.00	726.32	544.62	850.00	850.00	850.00
Expenses Total	67,890.51	67,794.40	68,050.00	62,803.04	67,794.62	70,615.00	70,615.00	72,115.00
PERSONNEL Acct Cat Total	67,890.51	67,794.40	68,050.00	62,803.04	67,794.62	70,615.00	70,615.00	72,115.00
Category 50 COMMODITIES								
Expenses								
942-501.01								
STATIONERY & SUPPLIES	1,728.45	1,862.54	3,000.00	1,423.89	2,500.00	2,500.00	2,500.00	2,500.00
942-502.00								
OFFICE EQUIPMENT (UNDER \$500)	762.19	623.99	1,000.00	553.78	750.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,490.64	2,486.53	4,000.00	1,977.67	3,250.00	3,500.00	3,500.00	3,500.00
COMMODITIES Acct Cat Total	2,490.64	2,486.53	4,000.00	1,977.67	3,250.00	3,500.00	3,500.00	3,500.00
Category 60 CONTRACTUAL								
Expenses								
942-620.00								
ADVERTISING & PUBLISHING	13,499.91	673.57	2,500.00	531.50	750.00	2,450.00	2,450.00	2,450.00
942-638.00								
EMPLOYEES HEALTH INSURANCE	11,168.00	11,172.00	11,125.00	11,078.00	11,124.00	12,052.00	12,052.00	12,052.00
942-663.00								
COMPUTER SERVICE CONTRACT	0.00	3,500.00	5,000.00	1,322.25	3,500.00	8,500.00	8,500.00	8,500.00
942-663.01								
SOFTWARE PURCHASE	0.00	215.63	10,000.00	22,755.28	22,003.30	3,500.00	3,500.00	3,500.00
942-675.00								
MEETINGS & SEMINARS	1,152.17	630.40	2,000.00	111.00	1,000.00	1,500.00	1,500.00	1,500.00
942-686.00								
CONTINGENCY	47,646.56	0.00	53,295.00	0.00	0.00	53,853.00	53,853.00	52,353.00
942-687.00								
PARCEL MAPPING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.00								
AERIAL PHOTOGRAPHY	108,909.43	0.00	30,000.00	0.00	0.00	10.00	10.00	10.00
942-688.10								
MONUMENTATION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.20								
OFFICE RENTAL	0.00	81,796.30	82,500.00	79,891.76	86,339.64	87,500.00	87,500.00	87,500.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
942-688.40 WEB SITE DEVELOPMENT	12,533.03	5,455.06	5,000.00	1,894.32	4,500.00	5,000.00	5,000.00	5,000.00
942-688.50 WEB HOSTING	9,299.97	7,150.00	7,500.00	8,453.95	7,500.00	12,500.00	12,500.00	12,500.00
942-689.00 SOIL SURVEY UPDATE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
942-690.00 GENERAL FUND	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	204,209.07	130,592.96	228,950.00	126,038.06	156,716.94	206,885.00	206,885.00	205,385.00
CONTRACTUAL Acct Cat Total	204,209.07	130,592.96	228,950.00	126,038.06	156,716.94	206,885.00	206,885.00	205,385.00
Category 7								
Expenses								
942-743.00 OFFICE EQUIPMENT (OVER \$500)	4,363.62	426.99	7,500.00	532.00	10,000.00	7,500.00	7,500.00	7,500.00
Expenses Total	4,363.62	426.99	7,500.00	532.00	10,000.00	7,500.00	7,500.00	7,500.00
Acct Cat Total	4,363.62	426.99	7,500.00	532.00	10,000.00	7,500.00	7,500.00	7,500.00
Dept Total	278,953.84	201,300.88	308,500.00	191,350.77	237,761.56	288,500.00	288,500.00	288,500.00
Revenues Total	226,267.21	185,420.09	308,500.00	174,443.16	188,600.00	288,500.00	288,500.00	288,500.00
Expenses Fund Total	278,953.84	201,300.88	308,500.00	191,350.77	237,761.56	288,500.00	288,500.00	288,500.00
Net (Rev/Exp)	-52,686.63	-15,880.79	0.00	-16,907.61	-49,161.56	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 043 TREASURER'S TRUST								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	0.48	0.48	2.00	0.20	1.00	1.00	1.00	1.00
Revenues Total	0.48	0.48	2.00	0.20	1.00	1.00	1.00	1.00
Not Assigned Acct Cat Total	0.48	0.48	2.00	0.20	1.00	1.00	1.00	1.00
Dept Total	0.48	0.48	2.00	0.20	1.00	1.00	1.00	1.00

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Department 943 TREASURER'S TRUST FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 943 TREASURER'S TRUST FUND								
Category 9								
Expenses								
943-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	2.00	0.00	1.00	1.00	1.00	1.00
Expenses Total	0.00	0.00	2.00	0.00	1.00	1.00	1.00	1.00
Acct Cat Total	0.00	0.00	2.00	0.00	1.00	1.00	1.00	1.00
TREASURER'S TRUST FUND Dept Total	0.00	0.00	2.00	0.00	1.00	1.00	1.00	1.00
Revenues Total	0.48	0.48	2.00	0.20	1.00	1.00	1.00	1.00
Expenses Fund Total	0.00	0.00	2.00	0.00	1.00	1.00	1.00	1.00
Net (Rev/Exp)	0.48	0.48	0.00	0.20	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 044 WORKING CASH								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	340.65	235.53	200.00	116.10	145.00	145.00	145.00	145.00
Revenues Total	340.65	235.53	200.00	116.10	145.00	145.00	145.00	145.00
Not Assigned Acct Cat Total	340.65	235.53	200.00	116.10	145.00	145.00	145.00	145.00
Dept Total	340.65	235.53	200.00	116.10	145.00	145.00	145.00	145.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 991 WORKING CASH FUND								
Category 9								
Expenses								
991-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	200.00	0.00	145.00	145.00	145.00	145.00
Expenses Total	0.00	0.00	200.00	0.00	145.00	145.00	145.00	145.00
Acct Cat Total	0.00	0.00	200.00	0.00	145.00	145.00	145.00	145.00
WORKING CASH FUND Dept Total	0.00	0.00	200.00	0.00	145.00	145.00	145.00	145.00
Revenues Total	340.65	235.53	200.00	116.10	145.00	145.00	145.00	145.00
Expenses Fund Total	0.00	0.00	200.00	0.00	145.00	145.00	145.00	145.00
Net (Rev/Exp)	340.65	235.53	0.00	116.10	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 045 INHERITANCE TAX								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	14.77	14.02	15.00	-18.89	0.00	5.00	5.00	5.00
Revenues Total	14.77	14.02	15.00	-18.89	0.00	5.00	5.00	5.00
Not Assigned Acct Cat Total	14.77	14.02	15.00	-18.89	0.00	5.00	5.00	5.00
Dept Total	14.77	14.02	15.00	-18.89	0.00	5.00	5.00	5.00

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Department 945 INHERITANCE FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 945 INHERITANCE FUND								
Category 9								
Expenses								
945-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
Expenses Total	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
Acct Cat Total	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
INHERITANCE FUND Dept Total	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
Revenues Total	14.77	14.02	15.00	-18.89	0.00	5.00	5.00	5.00
Expenses Fund Total	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00
Net (Rev/Exp)	14.77	14.02	0.00	-18.89	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 046 TREASURER'S AUTOMATION FUND								
Department 000								
Category Not Assigned								
Revenues								
000-321.01 TAX SALE AUTOMATION FEE	15,533.70	14,012.60	13,000.00	7,463.90	9,057.90	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	254.27	331.14	300.00	268.66	316.66	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	59,000.00	0.00	0.00	75,200.00	75,200.00	75,200.00
Revenues Total	15,787.97	14,343.74	72,300.00	7,732.56	9,374.56	85,500.00	85,500.00	85,500.00
Not Assigned Acct Cat Total	15,787.97	14,343.74	72,300.00	7,732.56	9,374.56	85,500.00	85,500.00	85,500.00
Dept Total	15,787.97	14,343.74	72,300.00	7,732.56	9,374.56	85,500.00	85,500.00	85,500.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 946 TREASURER'S AUTOMATION FUND								
Category Not Assigned								
Expenses								
946-663.00								
MISCELLANEOUS TAX EXPENSES	1,396.67	0.00	6,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	1,396.67	0.00	6,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
Not Assigned Acct Cat Total	1,396.67	0.00	6,000.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00
Category 5								
Expenses								
946-501.00								
COMPUTER SUPPLIES	295.65	57.98	550.00	0.00	511.55	550.00	550.00	550.00
Expenses Total	295.65	57.98	550.00	0.00	511.55	550.00	550.00	550.00
Acct Cat Total	295.65	57.98	550.00	0.00	511.55	550.00	550.00	550.00
Category 6								
Expenses								
946-673.00								
DUES & MEMBERSHIP	295.00	295.00	300.00	200.00	200.00	300.00	300.00	300.00
946-675.00								
MEETINGS & SEMINARS	0.00	156.80	750.00	116.65	431.50	750.00	750.00	750.00
946-680.00								
ELECTRONIC TRANSACTION FEE	1,949.00	1,842.00	2,000.00	1,921.00	1,921.00	2,000.00	2,000.00	2,000.00
Expenses Total	2,244.00	2,293.80	3,050.00	2,237.65	2,552.50	3,050.00	3,050.00	3,050.00
Acct Cat Total	2,244.00	2,293.80	3,050.00	2,237.65	2,552.50	3,050.00	3,050.00	3,050.00
Category 7								
Expenses								
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	11,665.82	1,045.00	3,000.00	798.00	1,048.00	3,000.00	3,000.00	3,000.00
Expenses Total	11,665.82	1,045.00	3,000.00	798.00	1,048.00	3,000.00	3,000.00	3,000.00
Acct Cat Total	11,665.82	1,045.00	3,000.00	798.00	1,048.00	3,000.00	3,000.00	3,000.00
TREASURER'S AUTOMATION FUND Dept Total	15,602.14	3,396.78	12,600.00	3,035.65	5,612.05	9,100.00	9,100.00	9,100.00
Revenues Total	15,787.97	14,343.74	72,300.00	7,732.56	9,374.56	85,500.00	85,500.00	85,500.00
Expenses Fund Total	15,602.14	3,396.78	12,600.00	3,035.65	5,612.05	9,100.00	9,100.00	9,100.00
Net (Rev/Exp)	185.83	10,946.96	59,700.00	4,696.91	3,762.51	76,400.00	76,400.00	76,400.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 047 BOND REPAYMANT FUND								
Department 000								
Category Not Assigned								
Revenues								
000-370.00								
BOND PROCEEDS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	-63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	503,625.00	133,112.50	504,825.00	373,212.50	504,825.00	504,825.00	504,825.00	504,825.00
000-390.10								
TRANSFER FROM HIGHWAY	151,693.76	148,783.76	150,724.00	150,723.76	150,724.00	151,000.00	151,000.00	151,000.00
000-390.20								
TRANSFER FROM MRC	0.00	0.00	0.00	0.00	0.00	483,083.00	483,083.00	483,083.00
Revenues Total	655,260.74	281,896.26	655,549.00	523,936.26	655,549.00	1,138,908.00	1,138,908.00	1,138,908.00
Not Assigned Acct Cat Total	655,260.74	281,896.26	655,549.00	523,936.26	655,549.00	1,138,908.00	1,138,908.00	1,138,908.00
Dept Total	655,260.74	281,896.26	655,549.00	523,936.26	655,549.00	1,138,908.00	1,138,908.00	1,138,908.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925 BOND REPAYMENT								
Category 80 DEBT SERVICE								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	240,000.00	0.00	250,000.00	240,000.00	250,000.00	260,000.00	260,000.00	260,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00
925-801.20								
PRINCIPAL - MRC BONDS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
925-810.00								
INTEREST - JAIL BONDS	264,120.00	132,707.50	254,825.00	132,212.50	254,825.00	244,825.00	244,825.00	244,825.00
925-810.10								
INTEREST - HIGHWAY BONDS	67,158.76	64,268.76	60,724.00	61,188.76	61,189.00	57,259.00	57,259.00	57,259.00
925-810.20								
INTEREST - MRC BONDS	0.00	0.00	0.00	0.00	0.00	283,053.00	283,053.00	283,053.00
Expenses Total	656,278.76	281,976.26	655,549.00	523,401.26	656,014.00	1,140,137.00	1,140,137.00	1,140,137.00
DEBT SERVICE Acct Cat Total	656,278.76	281,976.26	655,549.00	523,401.26	656,014.00	1,140,137.00	1,140,137.00	1,140,137.00
BOND REPAYMENT Dept Total	656,278.76	281,976.26	655,549.00	523,401.26	656,014.00	1,140,137.00	1,140,137.00	1,140,137.00
Revenues Total	655,260.74	281,896.26	655,549.00	523,936.26	655,549.00	1,138,908.00	1,138,908.00	1,138,908.00
Expenses Fund Total	656,278.76	281,976.26	655,549.00	523,401.26	656,014.00	1,140,137.00	1,140,137.00	1,140,137.00
Net (Rev/Exp)	-1,018.02	-80.00	0.00	535.00	-465.00	-1,229.00	-1,229.00	-1,229.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Department 000								
Category Not Assigned								
Revenues								
000-347.00								
TRANSFER FROM OTHER CO FUNDS	148,336.88	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
000-381.00								
INTEREST INCOME	33.48	69.94	10.00	110.19	60.00	10.00	10.00	10.00
000-392.00								
INVESTMENTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	20,600.00	0.00	20,652.00	29,000.00	29,000.00	29,000.00
000-398.00								
SALES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-399.00								
MISCELLANEOUS REVENUES	0.00	0.00	10.00	107,405.00	120,000.00	10.00	10.00	10.00
Revenues Total	148,370.36	160,069.94	180,640.00	267,515.19	300,712.00	189,040.00	189,040.00	189,040.00
Not Assigned Acct Cat Total	148,370.36	160,069.94	180,640.00	267,515.19	300,712.00	189,040.00	189,040.00	189,040.00
Dept Total	148,370.36	160,069.94	180,640.00	267,515.19	300,712.00	189,040.00	189,040.00	189,040.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 NEW HIGHWAY BLDG CONSTRUCTION								
Category 6								
Expenses								
926-602.00								
ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-604.00								
CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-694.00								
BOND REPAYMENT FUND	151,693.76	148,783.76	151,000.00	150,723.76	151,000.00	151,000.00	151,000.00	153,000.00
Expenses Total	151,693.76	148,783.76	151,020.00	150,723.76	151,000.00	151,020.00	151,020.00	153,020.00
Acct Cat Total	151,693.76	148,783.76	151,020.00	150,723.76	151,000.00	151,020.00	151,020.00	153,020.00
Category 7								
Expenses								
926-701.00								
LAND ACQUISITION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-701.01								
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	10,000.00	69,982.39	120,000.00	15,000.00	15,000.00	15,000.00
926-714.02								
CONTINGENCIES	0.00	0.00	9,600.00	0.00	0.00	8,000.00	8,000.00	6,000.00
926-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Expenses Total	0.00	0.00	29,620.00	69,982.39	120,000.00	38,020.00	38,020.00	36,020.00
Acct Cat Total	0.00	0.00	29,620.00	69,982.39	120,000.00	38,020.00	38,020.00	36,020.00
NEW HIGHWAY BLDG CONSTRUCTION Dept Total	151,693.76	148,783.76	180,640.00	220,706.15	271,000.00	189,040.00	189,040.00	189,040.00
Revenues Total	148,370.36	160,069.94	180,640.00	267,515.19	300,712.00	189,040.00	189,040.00	189,040.00
Expenses Fund Total	151,693.76	148,783.76	180,640.00	220,706.15	271,000.00	189,040.00	189,040.00	189,040.00
Net (Rev/Exp)	-3,323.40	11,286.18	0.00	46,809.04	29,712.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: October 31, 2011

Department

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 049 MILL RACE CROSSING (EDPA)								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	39,806.16	60,112.56	59,000.00	91,540.62	96,000.00	96,000.00	96,000.00	96,000.00
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	975,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-342.10								
IDOT - EDP	0.00	0.00	217,500.00	0.00	0.00	0.00	0.00	0.00
000-342.20								
IDOT - TAP	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
000-342.30								
IDOT - RAIL SAFETY	0.00	0.00	162,500.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
FEDERAL GRANTS	14,850.00	0.00	132,150.00	0.00	0.00	137,000.00	137,000.00	137,000.00
000-348.10								
EDA GRANTS	0.00	0.00	1,000,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00
000-375.00								
SALE OF LAND	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	5,496.10	4,225.46	4,450.00	1,742.96	1,650.00	1,650.00	1,650.00	1,650.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,175,000.00	0.00	0.00	350,000.00	350,000.00	350,000.00
Revenues Total	60,152.26	64,338.02	4,215,600.00	93,283.58	97,650.00	727,650.00	727,650.00	727,650.00
Not Assigned Acct Cat Total	60,152.26	64,338.02	4,215,600.00	93,283.58	97,650.00	727,650.00	727,650.00	727,650.00
Dept Total	60,152.26	64,338.02	4,215,600.00	93,283.58	97,650.00	727,650.00	727,650.00	727,650.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 610 MILL RACE CROSSING								
Category 60 CONTRACTUAL								
Expenses								
610-603.00								
ENGINEERING FEES	289,100.00	102,185.03	200,000.00	23,598.30	24,000.00	50,000.00	50,000.00	50,000.00
610-604.00								
CONSULTANT & OTHER FEES	8,190.00	10,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
610-606.00								
LEGAL FEES	10,724.80	1,560.00	5,000.00	14,220.00	14,220.00	40,000.00	40,000.00	40,000.00
610-610.00								
REAL ESTATE TAXES	2,209.94	2,228.60	2,300.00	2,261.14	2,261.00	2,400.00	2,400.00	2,400.00
610-686.00								
CONTINGENCIES	0.00	0.00	81,300.00	0.00	0.00	0.00	0.00	0.00
610-691.00								
TRANSFER TO OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	483,083.00	483,083.00	483,083.00
Expenses Total	310,224.74	115,973.63	338,600.00	90,079.44	90,481.00	675,483.00	675,483.00	675,483.00
CONTRACTUAL Acct Cat Total	310,224.74	115,973.63	338,600.00	90,079.44	90,481.00	675,483.00	675,483.00	675,483.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
610-701.00								
LAND ACQUISITION	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
610-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	1,500,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
610-722.00								
WATER & SEWER PROVISION	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
610-725.00								
RAILROAD EXTENSION	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
610-730.00								
ROADS	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	3,601,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	0.00	3,601,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total								
Category 8								
Expenses								
610-810.00								
INTEREST EXPENSE	207,000.00	276,000.00	276,000.00	243,288.88	264,372.00	42,167.00	42,167.00	42,167.00
Expenses Total	207,000.00	276,000.00	276,000.00	243,288.88	264,372.00	42,167.00	42,167.00	42,167.00
Acct Cat Total	207,000.00	276,000.00	276,000.00	243,288.88	264,372.00	42,167.00	42,167.00	42,167.00
MILL RACE CROSSING Dept Total	517,224.74	391,973.63	4,215,600.00	333,368.32	354,853.00	727,650.00	727,650.00	727,650.00
Revenues Total	60,152.26	64,338.02	4,215,600.00	93,283.58	97,650.00	727,650.00	727,650.00	727,650.00
Expenses Fund Total	517,224.74	391,973.63	4,215,600.00	333,368.32	354,853.00	727,650.00	727,650.00	727,650.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: October 31, 2011

Account	2009 Actual	2010 Actual	2011 Total Amended Budget	2011 Year-to-date Actual	Estimate 2011 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Net (Rev/Exp)	-457,072.48	-327,635.61	0.00	-240,084.74	-257,203.00	0.00	0.00	0.00
Beginning/Adjusted Balance								
Grand Total for Revenues	35,634,233.75	33,949,030.44	39,790,475.00	31,613,744.97	34,096,079.41	36,539,509.00	36,573,334.00	36,350,057.00
Grand Total for Expenses	35,549,520.03	33,375,605.18	38,556,445.00	31,110,688.60	33,552,097.22	36,134,555.25	36,015,188.25	35,796,401.00
Grand Total Net Rev/Exp	84,713.72	573,425.26	1,234,030.00	503,056.37	543,982.19	404,953.75	558,145.75	553,656.00