

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 001 GENERAL CORPORATE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	1,604,471.25	1,575,356.80	1,665,000.00	1,656,238.92	0.00	1,665,000.00	1,665,000.00	1,665,000.00
000-312.00 ENTERPRISE ZONE FEES	0.00	530,252.50	875,000.00	0.00	0.00	0.00	0.00	0.00
000-313.00 STATE INCOME TAX	1,185,226.20	1,419,527.23	1,430,000.00	1,180,409.56	0.00	1,200,000.00	1,200,000.00	1,200,000.00
000-314.00 STATE SALES TAX	453,996.33	424,392.50	400,000.00	375,013.10	0.00	375,000.00	375,000.00	375,000.00
000-314.01 STATE SUPPLEMENTAL SALES TAX	978,967.63	1,006,237.71	1,000,000.00	945,649.28	0.00	945,000.00	945,000.00	945,000.00
000-314.02 STATE PHOTO PROCESSING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-314.03 STATE USERS TAX	195,039.23	196,436.75	212,000.00	218,003.66	0.00	200,000.00	200,000.00	200,000.00
000-316.00 CORPORATE REPLACEMENT TAX	327,149.29	337,314.17	345,860.00	236,529.70	0.00	145,000.00	145,000.00	145,000.00
000-321.00 COUNTY TREASURER - FEES	87,121.00	150.00	87,000.00	250,279.13	0.00	116,000.00	116,000.00	116,000.00
000-321.01 SUPERVISOR OF ASSESSMENT FEES	4,311.70	55,222.00	50,000.00	30,874.25	0.00	44,000.00	37,500.00	37,500.00
000-322.00 COUNTY CLERK & RECORDER	242,745.20	208,930.09	217,000.00	211,592.93	0.00	214,500.00	214,500.00	214,500.00
000-323.00 CIRCUIT CLERK	502,584.10	509,412.98	500,000.00	517,042.88	0.00	520,000.00	520,000.00	520,000.00
000-323.10 COPIES & SEARCH	0.00	0.00	0.00	5,883.44	0.00	0.00	5,000.00	5,000.00
000-324.00 COUNTY SHERIFF - FEES	136,135.94	134,942.37	126,000.00	101,821.92	0.00	103,000.00	103,000.00	103,000.00
000-324.01 COUNTY SHERIFF - REIMBURSEMENTS	16,792.84	6,351.99	20,000.00	13,804.11	0.00	10,000.00	10,000.00	10,000.00
000-324.02 COUNTY SHERIFF - GRANTS	2,451.00	149,675.11	150,000.00	150,809.61	0.00	150,000.00	150,000.00	150,000.00
000-324.03 COUNTY SHERIFF - BAIL BOND FEE	16,715.07	29,055.00	30,000.00	22,470.00	0.00	22,700.00	22,700.00	22,700.00
000-324.10 COUNTY SHERIFF-REIMBURSED OVER	0.00	0.00	0.00	20.00	0.00	0.00	0.00	12,000.00
000-324.11 COUNTY SHERIFF-REIMBURSED EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
000-325.00 STATE'S ATTORNEY	21,951.88	31,103.62	30,000.00	40,710.11	0.00	40,334.00	40,334.00	40,334.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01 IL GRANT - STATE'S ATTORNEY	18,000.00	21,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00
000-342.05 IL GRANT: HELP AMERICA VOTE	20,896.14	21,838.56	0.00	37,225.38	0.00	0.00	0.00	0.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	46,132.51	45,279.41	50,000.00	24,585.08	0.00	25,000.00	25,000.00	25,000.00
000-343.00 M-G TRANSFER STATION	8,747.65	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	30,185.80	30,185.80	30,185.00	30,185.80	0.00	30,185.00	30,185.00	30,185.00
000-350.00 INHERITANCE TAX	20,618.16	19,120.62	20,000.00	12,210.36	0.00	20,000.00	20,000.00	20,000.00
000-360.00 BOARDING OF PRISONERS	149,910.00	67,125.00	72,000.00	27,555.00	0.00	40,000.00	40,000.00	40,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
000-360.10 JAIL MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
000-381.00 INTEREST INCOME	19,975.28	3,283.15	20,000.00	-567.38	0.00	10,000.00	10,000.00	10,000.00
000-382.00 MILL RACE CROSSING EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-388.00 REVENUE STAMPS	150,000.00	100,000.00	50,000.00	100,000.00	0.00	50,000.00	100,000.00	100,000.00
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	17,863.73	11,203.78	17,000.00	19,699.05	0.00	18,000.00	18,000.00	18,000.00
000-399.00 MISCELLANEOUS	6,626.63	6,799.06	7,000.00	4,207.90	0.00	5,000.00	5,000.00	5,000.00
Revenues Total	7,564,427.89	8,489,064.61	9,617,186.00	7,709,019.68	0.00	7,369,683.00	7,667,630.00	7,818,840.00
Not Assigned Acct Cat Total	7,564,427.89	8,489,064.61	9,617,186.00	7,709,019.68	0.00	7,369,683.00	7,667,630.00	7,818,840.00
Dept Total	7,564,427.89	8,489,064.61	9,617,186.00	7,709,019.68	0.00	7,369,683.00	7,667,630.00	7,818,840.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
401-525.00 KITCHEN SUPPLIES	4,798.26	2,829.76	0.00	223.58	335.00	3,000.00	3,000.00	1,500.00
Expenses Total	253,773.35	301,255.11	277,500.00	281,556.22	281,914.00	283,100.00	283,100.00	248,400.00
Acct Cat Total	253,773.35	301,255.11	277,500.00	281,556.22	281,914.00	283,100.00	283,100.00	248,400.00
Category 60 CONTRACTUAL								
Expenses								
401-608.00 MEDICAL & DENTAL-COUNTY	187,744.76	159,440.70	152,000.00	152,179.86	163,231.00	160,000.00	160,000.00	155,000.00
401-608.01 MEDICAL & DENTAL-FEDERAL INMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-608.02 MENTAL HEALTH	0.00	25,761.59	13,400.00	6,699.54	5,025.00	13,400.00	13,400.00	10,000.00
401-614.00 POSTAGE	246.83	367.76	500.00	273.38	264.00	500.00	500.00	500.00
401-643.00 TELEPHONE	17,587.56	15,195.62	16,000.00	12,558.14	13,290.00	13,000.00	13,000.00	10,000.00
401-650.00 AUTOMOTIVE REPAIR	0.00	143.79	1,000.00	359.88	540.00	1,000.00	1,000.00	0.00
401-670.00 LIVE SCAN	7,425.62	0.00	4,500.00	3,995.00	4,500.00	4,500.00	4,500.00	4,500.00
401-681.00 INSTRUCTION & SCHOOLING	25,060.79	22,492.80	25,000.00	17,571.56	13,969.00	20,000.00	20,000.00	12,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	1,138.17	311.42	3,000.00	738.78	1,108.00	3,000.00	3,000.00	2,500.00
401-689.00 BOARDING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	3,733.07	6,274.98	8,000.00	3,532.76	2,434.00	8,000.00	8,000.00	8,000.00
401-689.02 TRANSPORTING NONCOUNTY INMATE	132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	243,069.68	229,988.66	223,400.00	197,908.90	204,361.00	223,400.00	223,400.00	202,500.00
CONTRACTUAL Acct Cat Total	243,069.68	229,988.66	223,400.00	197,908.90	204,361.00	223,400.00	223,400.00	202,500.00
Category 7								
Expenses								
401-740.00 AUTOMOTIVE & RED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-742.00 RADIO	1,587.00	1,629.84	2,000.00	793.90	135.00	2,000.00	2,000.00	2,000.00
Expenses Total	1,587.00	1,629.84	2,000.00	793.90	135.00	2,000.00	2,000.00	2,000.00
Acct Cat Total	1,587.00	1,629.84	2,000.00	793.90	135.00	2,000.00	2,000.00	2,000.00
CORRECTIONS Dept Total	2,013,693.38	1,935,067.44	2,006,166.00	1,957,953.88	1,911,328.00	2,048,400.00	2,048,400.00	1,683,174.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 402 LAW ENFORCEMENT								
Category 40 PERSONNEL								
Expenses								
402-401.00 REGULAR SALARIES - DEPT HEAD	55,660.35	57,000.06	60,000.00	60,000.03	60,000.00	63,000.00	63,000.00	63,000.00
402-402.00 REGULAR SALARIES-PUBLIC SAFETY	2,921.05	2,404.06	2,500.00	2,500.01	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00 REGULAR SALARIES - DEPUTIES	1,092,428.08	1,170,333.42	1,266,500.00	1,229,537.11	1,260,000.00	1,352,000.00	1,352,000.00	1,113,100.00
402-403.10 COPS UNIVERSAL - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-404.00 REG SALARIES-TELE COMMUNICATOR	329,530.07	303,629.25	341,600.00	315,311.06	330,000.00	380,000.00	380,000.00	319,000.00
402-405.00 REGULAR SALARIES - CLERICAL	82,429.13	71,574.34	91,000.00	88,973.76	91,000.00	94,000.00	94,000.00	94,000.00
402-415.00 OVERTIME - LAW ENFORCEMENT	59,462.67	45,793.05	45,000.00	56,475.87	45,000.00	45,000.00	45,000.00	45,000.00
402-415.10 OVERTIME - TELECOMMUNICATION	22,385.63	13,128.76	18,000.00	23,926.30	20,000.00	18,000.00	18,000.00	18,000.00
402-415.15 OVERTIME - COURT SECURITY	13,300.05	9,909.38	15,000.00	9,405.90	11,000.00	15,000.00	11,000.00	11,000.00
402-416.00 COURT DEPUTIES	146,313.08	132,019.57	155,000.00	148,979.52	151,000.00	160,000.00	160,000.00	123,600.00
402-465.50 EXCESS SICK DAYS	41,089.22	32,423.46	30,300.00	29,894.52	30,300.00	32,000.00	32,000.00	32,000.00
Expenses Total	1,845,519.33	1,838,215.35	2,024,900.00	1,965,004.08	2,000,800.00	2,161,500.00	2,157,500.00	1,821,200.00
PERSONNEL Acct Cat Total	1,845,519.33	1,838,215.35	2,024,900.00	1,965,004.08	2,000,800.00	2,161,500.00	2,157,500.00	1,821,200.00
Category 5								
Expenses								
402-501.00 STATIONERY & SUPPLIES	1,849.55	2,133.65	2,000.00	1,985.79	2,000.00	2,000.00	1,800.00	1,800.00
402-501.01 STAT & SUPPLIES CRIME PREVENT	0.00	1,000.00	1,000.00	828.37	1,000.00	1,000.00	500.00	500.00
402-501.02 STATIONERY & SUPPLIES - TC'S	262.37	682.17	800.00	591.34	500.00	800.00	300.00	300.00
402-502.00 OFFICE EQUIP. (UNDER \$500)	228.17	68.00	380.00	372.51	380.00	380.00	380.00	380.00
402-504.00 BOOKS, PERIODICALS & MANUALS	290.20	386.38	500.00	0.00	500.00	500.00	500.00	500.00
402-513.00 K-9 CARE	6,779.82	403.58	1,300.00	535.70	900.00	800.00	0.00	0.00
402-514.00 GASOLINE & OPERATION FUEL	81,819.19	91,939.37	99,000.00	73,224.35	75,000.00	85,000.00	75,000.00	75,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-517.00 CLOTHING - UNIFORMS	7,750.13	6,571.29	8,000.00	8,824.90	7,800.00	8,000.00	7,500.00	7,500.00
402-532.00 LUBRICANTS	4,456.79	3,439.08	5,000.00	3,575.08	4,000.00	5,000.00	4,500.00	4,500.00
402-533.00 AUTOMOTIVE TIRES	7,605.06	6,317.04	8,000.00	7,560.51	8,000.00	8,000.00	8,000.00	8,000.00
402-534.00 AUTOMOTIVE ACCESSORIES	1,457.68	1,056.90	2,000.00	1,098.13	1,700.00	2,000.00	1,500.00	1,000.00
402-535.00 SHERIFF'S RESERVE UNIT	1,124.82	1,006.17	1,500.00	1,550.01	1,500.00	1,500.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00
Expenses Total	114,423.78	115,803.63	130,480.00	101,146.69	104,280.00	115,980.00	101,780.00	101,280.00
Acct Cat Total	114,423.78	115,803.63	130,480.00	101,146.69	104,280.00	115,980.00	101,780.00	101,280.00
Category 6								
Expenses								
402-614.00 POSTAGE	243.81	120.25	500.00	215.61	250.00	500.00	400.00	400.00
402-616.00 TRAVEL EXPENSE	5,310.25	5,068.00	7,500.00	2,979.73	5,000.00	7,500.00	6,500.00	6,500.00
402-620.00 ADVERTISING & PUBLISHING	78.00	70.00	250.00	222.05	250.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,728.00	1,377.96	2,500.00	1,047.97	1,500.00	2,500.00	2,000.00	2,000.00
402-632.00 DISPATCHING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-643.00 TELEPHONE	10,933.93	14,487.42	14,000.00	12,015.08	13,000.00	14,000.00	13,000.00	13,000.00
402-650.00 AUTOMOTIVE REPAIRS	17,099.72	18,952.33	12,000.00	7,797.26	6,000.00	8,000.00	8,000.00	8,000.00
402-653.00 EQUIPMENT	4,375.76	3,479.65	5,000.00	-1,964.50	5,000.00	5,000.00	4,500.00	4,500.00
402-653.10 AMMUNITION	6,473.50	5,849.26	7,700.00	6,423.37	6,500.00	7,000.00	6,000.00	6,000.00
402-659.00 RADIO & TOWER	7,608.54	7,235.12	7,700.00	8,487.41	7,700.00	8,100.00	8,100.00	8,100.00
402-663.00 MACHINES & EQUIPMENT	12,372.01	19,506.39	22,000.00	14,588.50	20,000.00	22,000.00	21,000.00	20,470.00
402-664.00 OFFICE EQUIPMENT	288.81	185.97	500.00	86.00	250.00	500.00	400.00	400.00
402-673.00 DUES & MEMBERSHIP	675.00	732.58	800.00	785.00	800.00	800.00	800.00	800.00
402-681.00 INSTRUCTION & SCHOOLING	6,829.77	9,885.64	11,000.00	8,494.88	11,000.00	11,000.00	10,000.00	10,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-682.00 INVESTIGATION EXPENSE	3,938.66	6,357.44	7,000.00	5,926.07	6,500.00	7,000.00	6,000.00	4,000.00
402-682.10 EMERGENCY RESPONSE	0.00	1,400.73	1,500.00	1,429.86	1,200.00	1,500.00	1,000.00	1,000.00
Expenses Total	77,955.76	94,708.74	99,950.00	68,534.29	84,950.00	95,650.00	87,950.00	85,420.00
Acct Cat Total	77,955.76	94,708.74	99,950.00	68,534.29	84,950.00	95,650.00	87,950.00	85,420.00
Category 7								
Expenses								
402-740.00 AUTOMOTIVE & RED LIGHTS	119,192.00	121,840.34	81,000.00	76,910.65	81,000.00	81,000.00	81,000.00	81,000.00
402-742.00 RADIO	7,972.54	18,257.39	11,800.00	8,099.28	11,500.00	24,700.00	24,700.00	24,700.00
402-743.10 SAFETY EQUIPMENT	0.00	1,310.46	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	127,164.54	141,408.19	92,800.00	85,009.93	92,500.00	105,700.00	105,700.00	105,700.00
Acct Cat Total	127,164.54	141,408.19	92,800.00	85,009.93	92,500.00	105,700.00	105,700.00	105,700.00
LAW ENFORCEMENT Dept Total	2,165,063.41	2,190,135.91	2,348,130.00	2,219,694.99	2,282,530.00	2,478,830.00	2,452,930.00	2,113,600.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE
 Department 403 MERIT COMMISSION

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 403 MERIT COMMISSION								
Category 4								
Expenses								
403-403.00 REG. SALARIES-DEPUTIES/SECY'S	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00
Expenses Total	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00
Acct Cat Total	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00
Category 5								
Expenses								
403-501.00 STATIONERY & SUPPLIES	115.26	0.00	150.00	0.00	0.00	150.00	122.00	0.00
Expenses Total	115.26	0.00	150.00	0.00	0.00	150.00	122.00	0.00
Acct Cat Total	115.26	0.00	150.00	0.00	0.00	150.00	122.00	0.00
Category 6								
Expenses								
403-604.00 CONSULTANTS - TESTING	6,204.71	4,512.48	6,000.00	2,399.49	3,500.00	6,000.00	5,640.00	2,708.00
403-605.00 COURT REPORTER	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
403-607.00 ATTORNEY FEES	0.00	0.00	100.00	434.08	50.00	100.00	100.00	100.00
403-608.00 MEDICAL & DENTAL	344.00	464.00	1,500.00	286.00	500.00	1,500.00	1,410.00	600.00
403-609.00 WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	1,600.00	100.00	100.00	100.00
403-620.00 ADVERTISING & PUBLISHING	1,262.43	1,846.62	2,000.00	1,046.25	0.00	2,000.00	1,880.00	1,000.00
Expenses Total	7,811.14	6,823.10	9,800.00	4,165.82	5,650.00	9,800.00	9,230.00	4,608.00
Acct Cat Total	7,811.14	6,823.10	9,800.00	4,165.82	5,650.00	9,800.00	9,230.00	4,608.00
MERIT COMMISSION Dept Total	7,926.40	6,823.10	9,960.00	4,165.82	5,650.00	9,960.00	9,362.00	4,608.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 701 COURTHOUSE BUILDING								
Category 4								
Expenses								
701-404.00 REG SALARIES-MAINTENANCE	31,850.19	30,631.83	31,890.00	32,075.94	31,890.00	34,830.00	34,830.00	34,830.00
701-415.00 OVERTIME SALARIES	1,769.17	1,151.50	2,000.00	717.04	1,100.00	2,000.00	1,000.00	1,000.00
701-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	33,619.36	31,783.33	33,890.00	32,792.98	32,990.00	36,830.00	35,830.00	35,830.00
Acct Cat Total	33,619.36	31,783.33	33,890.00	32,792.98	32,990.00	36,830.00	35,830.00	35,830.00
Category 5								
Expenses								
701-511.00 CLEANING SUPPLIES	2,098.89	2,334.03	2,500.00	2,726.72	2,000.00	2,000.00	2,000.00	2,000.00
701-526.00 PAPER SUPPLIES - TOWELS	2,996.52	2,972.63	3,500.00	4,103.69	3,200.00	3,500.00	3,000.00	2,800.00
701-530.00 ELECTRICAL SUPPLIES	759.13	912.33	1,500.00	1,164.57	1,300.00	1,500.00	1,000.00	956.00
701-531.00 HARDWARE SUPPLIES	31.31	139.50	200.00	61.75	100.00	200.00	100.00	100.00
701-537.00 PLUMBING SUPPLIES	691.72	393.40	1,500.00	329.03	400.00	1,000.00	500.00	500.00
701-538.00 PAINTING SUPPLIES	43.82	0.00	100.00	3.67	25.00	100.00	50.00	50.00
701-544.00 SALT	600.00	0.00	800.00	620.10	800.00	800.00	800.00	800.00
Expenses Total	7,221.39	6,751.89	10,100.00	9,009.53	7,825.00	9,100.00	7,450.00	7,206.00
Acct Cat Total	7,221.39	6,751.89	10,100.00	9,009.53	7,825.00	9,100.00	7,450.00	7,206.00
Category 6								
Expenses								
701-620.00 ADVERTISING & PUBLISHING	0.00	0.00	300.00	0.00	0.00	300.00	100.00	100.00
701-634.00 BOILER - STATE INSPECTION	0.00	70.00	250.00	300.00	300.00	300.00	300.00	300.00
701-640.00 NATURAL GAS	11,617.44	14,508.11	20,000.00	10,322.16	13,000.00	15,000.00	13,000.00	13,000.00
701-641.00 ELECTRIC	55,628.79	52,662.16	50,000.00	53,051.72	52,700.00	53,000.00	53,000.00	53,000.00
701-643.00 TELEPHONE	477.19	485.72	500.00	22.03	50.00	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,276.94	2,788.19	3,200.00	2,295.44	3,000.00	3,200.00	3,000.00	3,000.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 701 COURTHOUSE BUILDING

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
701-645.00 GARBAGE DISPOSAL	206.00	1,225.36	1,723.00	1,594.13	1,700.00	1,760.00	1,760.00	1,760.00
701-647.00 PEST CONTROL	70.16	0.00	100.00	0.00	100.00	100.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	8,886.59	14,788.14	16,000.00	7,316.97	10,000.00	16,000.00	10,000.00	9,500.00
701-651.02 MAINT. PAINTING & DECORATING	717.51	-132.83	800.00	199.44	250.00	700.00	400.00	400.00
701-651.03 MAINTENANCE - ELEVATORS	4,994.94	9,772.69	12,000.00	23,555.12	25,000.00	22,200.00	12,000.00	12,000.00
701-651.04 MAINTENANCE - GENERAL	2,587.48	3,517.22	2,800.00	2,732.52	2,400.00	2,800.00	2,800.00	2,500.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	2,763.69	1,667.46	2,000.00	65.00	100.00	2,000.00	1,000.00	1,000.00
701-651.06 MONUMENT MAINTENANCE	0.00	303.66	0.00	0.00	0.00	0.00	0.00	0.00
701-658.00 LANDSCAPING	0.00	100.00	100.00	29.31	50.00	100.00	0.00	0.00
701-671.00 JANITORIAL CONTRACT	750.53	1,000.15	1,500.00	520.08	800.00	1,500.00	1,000.00	1,000.00
Expenses Total	90,977.26	102,756.03	111,273.00	102,003.92	109,450.00	119,060.00	98,510.00	97,710.00
Acct Cat Total	90,977.26	102,756.03	111,273.00	102,003.92	109,450.00	119,060.00	98,510.00	97,710.00
Category 7								
Expenses								
701-701.00 COURTHOUSE BLDG REPAIR	3,991.30	1,103.80	5,000.00	2,192.47	3,000.00	5,000.00	3,000.00	3,000.00
701-743.00 EQUIPMENT	375.00	588.95	1,500.00	98.45	200.00	1,000.00	500.00	500.00
Expenses Total	4,366.30	1,692.75	6,500.00	2,290.92	3,200.00	6,000.00	3,500.00	3,500.00
Acct Cat Total	4,366.30	1,692.75	6,500.00	2,290.92	3,200.00	6,000.00	3,500.00	3,500.00
COURTHOUSE BUILDING Dept Total	136,184.31	142,984.00	161,763.00	146,097.35	153,465.00	170,990.00	145,290.00	144,246.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 702 PUBLIC SAFETY BUILDING								
Category 4								
Expenses								
702-404.00 REG SALARIES-MAINTENANCE	11,974.91	11,470.27	12,800.00	12,411.00	12,800.00	11,650.00	11,650.00	11,650.00
Expenses Total	11,974.91	11,470.27	12,800.00	12,411.00	12,800.00	11,650.00	11,650.00	11,650.00
Acct Cat Total	11,974.91	11,470.27	12,800.00	12,411.00	12,800.00	11,650.00	11,650.00	11,650.00
Category 5								
Expenses								
702-511.00 CLEANING SUPPLIES	202.09	232.27	500.00	186.35	250.00	500.00	500.00	250.00
702-526.00 PAPER SUPPLIES	215.00	591.78	450.00	48.31	250.00	300.00	300.00	100.00
702-530.00 ELECTRICAL SUPPLIES	0.00	85.05	250.00	309.39	307.00	250.00	250.00	250.00
702-531.00 HARDWARE SUPPLIES	0.00	26.97	100.00	0.00	50.00	75.00	75.00	50.00
702-537.00 PLUMBING SUPPLIES	0.00	35.81	500.00	0.00	100.00	300.00	300.00	100.00
702-538.00 PAINTING SUPPLIES	0.00	0.00	100.00	21.77	50.00	100.00	100.00	50.00
Expenses Total	417.09	971.88	1,900.00	565.82	1,007.00	1,525.00	1,525.00	800.00
Acct Cat Total	417.09	971.88	1,900.00	565.82	1,007.00	1,525.00	1,525.00	800.00
Category 6								
Expenses								
702-634.00 BOILER - STATE INSPECTION	0.00	0.00	250.00	0.00	250.00	300.00	300.00	300.00
702-640.00 NATURAL GAS	5,290.70	6,689.22	10,000.00	5,143.52	7,500.00	10,000.00	7,500.00	7,500.00
702-641.00 ELECTRIC SERVICE	8,942.28	9,972.18	10,000.00	10,258.52	10,000.00	10,000.00	10,000.00	10,000.00
702-644.00 WATER & SEWER	925.45	1,342.01	1,500.00	965.26	1,000.00	1,500.00	1,500.00	1,250.00
702-645.00 GARBAGE DISPOSAL	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
702-647.00 PEST CONTROL	136.48	0.00	100.00	0.00	50.00	100.00	100.00	50.00
702-651.02 MAINTENANCE - ENVIRONMENTAL	682.50	3,111.42	350.00	0.00	100.00	350.00	350.00	200.00
702-651.04 MAINTENANCE - GENERAL	8,192.81	2,780.01	3,900.00	793.11	2,000.00	3,000.00	3,000.00	1,500.00
Expenses Total	24,170.22	23,894.84	26,400.00	17,160.41	20,900.00	25,550.00	23,050.00	21,100.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	24,170.22	23,894.84	26,400.00	17,160.41	20,900.00	25,550.00	23,050.00	21,100.00
PUBLIC SAFETY BUILDING Dept Total	36,562.22	36,336.99	41,100.00	30,137.23	34,707.00	38,725.00	36,225.00	33,550.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 703 RECREATION & CONSERVATION

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 703 RECREATION & CONSERVATION								
Category 6								
Expenses								
703-641.00 ELECTRIC	253.53	293.32	275.00	268.21	290.00	290.00	290.00	290.00
703-649.00 NOXIOUS WEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-654.00 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-655.00 STRUCTURES	117.39	0.00	10.00	0.00	0.00	0.00	0.00	0.00
703-657.01 MAINT/REPAIR-WINSLOW BOAT DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-657.02 MAINTENANCE - RIDOTT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-657.03 MAINTENANCE - KENT MONUMENT	723.21	215.00	450.00	367.73	400.00	400.00	400.00	300.00
703-657.04 MAINTENANCE - CURRIER CREEK	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
703-657.10 PEC PRAIRIE PATH	1,000.00	2,447.09	5,000.00	3,571.47	2,571.00	4,000.00	4,000.00	3,020.00
703-657.20 JANE ADDAMS TRAIL	0.00	9,030.00	10,000.00	9,030.00	9,030.00	9,100.00	9,100.00	9,030.00
703-658.00 MOWING - KENT MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-658.01 GARBAGE PICKUP - KENT MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,094.13	11,985.41	15,745.00	13,237.41	12,291.00	13,790.00	13,790.00	12,640.00
Acct Cat Total	2,094.13	11,985.41	15,745.00	13,237.41	12,291.00	13,790.00	13,790.00	12,640.00
RECREATION & CONSERVATION Dept Total	2,094.13	11,985.41	15,745.00	13,237.41	12,291.00	13,790.00	13,790.00	12,640.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 801 STATES ATTORNEY

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
801-616.00 TRAVEL EXPENSE	0.00	0.00	1,000.00	900.00	1,000.00	10.00	10.00	10.00
801-622.00 PHOTOCOPIES	1,046.25	962.87	1,500.00	40.25	1,500.00	1,500.00	1,500.00	1,500.00
801-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-643.00 TELEPHONE	1,972.38	1,837.75	2,300.00	15.87	2,676.00	2,676.00	0.00	0.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,761.75	1,539.09	2,400.00	1,133.59	1,500.00	2,000.00	2,000.00	2,000.00
801-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-675.00 MEETINGS & SEMINARS	2,386.86	2,458.73	3,500.00	2,668.71	3,000.00	10.00	10.00	10.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	790.35	1,189.11	1,500.00	1,532.01	1,500.00	1,000.00	1,000.00	1,000.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	500.00	600.00	600.00	500.00	500.00	500.00	500.00
801-682.00 INVESTIGATION EXPENSE	322.87	439.00	710.00	707.03	750.00	500.00	500.00	500.00
801-695.00 GRANT DISPERSAL	0.00	2,997.09	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	22,738.56	27,564.49	28,960.00	23,046.61	27,926.00	22,696.00	20,020.00	20,020.00
CONTRACTUAL Acct Cat Total	22,738.56	27,564.49	28,960.00	23,046.61	27,926.00	22,696.00	20,020.00	20,020.00
Category 7								
Expenses								
801-743.00 OFFICE EQUIP. (OVER \$500)	4,100.00	0.00	17,000.00	12,218.54	12,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	4,100.00	0.00	17,000.00	12,218.54	12,000.00	2,000.00	2,000.00	2,000.00
Acct Cat Total	4,100.00	0.00	17,000.00	12,218.54	12,000.00	2,000.00	2,000.00	2,000.00
STATES ATTORNEY Dept Total	489,845.23	565,213.86	597,495.00	587,019.22	591,024.00	606,501.00	573,825.00	573,825.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 803 PROBATION

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
803-670.00 YOUTH DIVERSION PROGRAMS	5,000.00	9,000.00	10,000.00	7,584.25	9,126.36	10,000.00	10,000.00	10,000.00
803-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-685.00 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,000.00	9,000.00	10,000.00	7,584.25	9,126.36	10,000.00	10,000.00	10,000.00
CONTRACTUAL Acct Cat Total	5,000.00	9,000.00	10,000.00	7,584.25	9,126.36	10,000.00	10,000.00	10,000.00
Category 7								
Expenses								
803-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATION Dept Total	719,530.08	772,210.56	815,394.00	818,312.81	814,715.43	854,873.00	854,873.00	772,098.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 CIRCUIT CLERK								
Category 4								
Expenses								
804-401.00 REGULAR SALARIES - DEPT. HEAD	51,846.23	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
804-403.00 REGULAR SALARIES - DEPUTIES	207,794.84	223,531.14	210,000.00	205,680.68	209,570.00	210,000.00	190,000.00	190,000.00
804-403.01 OVERTIME SALARIES - DEPUTIES	0.00	0.00	570.00	0.00	1,000.00	500.00	500.00	500.00
804-406.00 PART TIME - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-465.50 EXCESS SICK DAYS	0.00	0.00	430.00	429.62	430.00	500.00	500.00	500.00
Expenses Total	259,641.07	275,531.14	263,000.00	258,110.30	263,000.00	263,000.00	243,000.00	243,000.00
Acct Cat Total	259,641.07	275,531.14	263,000.00	258,110.30	263,000.00	263,000.00	243,000.00	243,000.00
Category 5								
Expenses								
804-501.00 STATIONERY & SUPPLIES	6,962.06	6,726.01	9,000.00	8,622.45	9,000.00	9,000.00	9,000.00	9,000.00
804-502.00 OFFICE EQUIP. (UNDER \$500)	300.77	0.00	500.00	0.00	500.00	500.00	500.00	500.00
804-504.00 BOOKS & MANUALS	103.07	214.61	250.00	173.69	250.00	250.00	250.00	250.00
Expenses Total	7,365.90	6,940.62	9,750.00	8,796.14	9,750.00	9,750.00	9,750.00	9,750.00
Acct Cat Total	7,365.90	6,940.62	9,750.00	8,796.14	9,750.00	9,750.00	9,750.00	9,750.00
Category 6								
Expenses								
804-611.00 MILEAGE	68.87	0.00	300.00	0.00	300.00	300.00	300.00	150.00
804-622.00 PHOTOCOPIES	-2,238.58	-2,546.87	1,500.00	1,453.24	0.00	0.00	0.00	2,500.00
804-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00 TELEPHONE	2,011.21	2,490.40	1,500.00	143.23	200.00	500.00	500.00	500.00
804-653.00 OFFICE EQUIPMENT REPAIRS	0.00	55.00	100.00	0.00	100.00	100.00	100.00	100.00
804-669.00 SAFETY DEPOSIT BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-673.00 DUES & MEMBERSHIPS	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
804-675.00 MEETINGS & SEMINARS	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
804-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	191.50	-1.47	3,850.00	1,946.47	1,050.00	1,350.00	1,350.00	3,700.00
Acct Cat Total	191.50	-1.47	3,850.00	1,946.47	1,050.00	1,350.00	1,350.00	3,700.00
CIRCUIT CLERK Dept Total	267,198.47	282,470.29	276,600.00	268,852.91	273,800.00	274,100.00	254,100.00	256,450.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 805 JUDICIAL								
Category 4								
Expenses								
805-404.00 JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-414.00 JURY COORDINATORS - PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 5								
Expenses								
805-501.00 STATIONERY & SUPPLIES	1,848.30	1,959.68	2,900.00	2,890.42	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	899.76	1,225.27	1,300.00	1,296.70	1,200.00	1,200.00	1,200.00	1,200.00
805-503.00 TAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-504.00 BOOKS, PERIODICALS & MANUALS	3,285.72	2,899.79	3,400.00	3,355.33	3,865.00	2,500.00	2,500.00	2,500.00
Expenses Total	6,033.78	6,084.74	7,600.00	7,542.45	7,665.00	6,300.00	6,300.00	6,300.00
Acct Cat Total	6,033.78	6,084.74	7,600.00	7,542.45	7,665.00	6,300.00	6,300.00	6,300.00
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
805-608.00 MENTAL HEALTH EVALUATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
805-609.00 WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-622.00 PHOTOCOPIES	162.75	121.55	250.00	108.03	250.00	250.00	250.00	250.00
805-643.00 TELEPHONE	1,163.26	960.94	1,500.00	26.61	1,500.00	1,500.00	1,500.00	500.00
805-653.00 OFFICE EQUIPMENT REPAIR	3,633.70	2,600.00	4,700.00	2,120.00	4,700.00	4,700.00	4,700.00	3,405.00
805-675.00 MEETINGS & SEMINARS	0.00	4,084.62	3,700.00	2,360.00	5,000.00	5,000.00	5,000.00	2,500.00
805-681.00 CONTINUING EDUCATION	902.20	195.00	0.00	0.00	0.00	0.00	0.00	0.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,115.16	2,227.67	2,200.00	2,237.45	2,300.00	2,200.00	2,200.00	2,200.00
Expenses Total	8,877.07	11,489.78	13,250.00	7,752.09	14,650.00	14,550.00	14,550.00	9,755.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CONTRACTUAL Acct Cat Total	8,877.07	11,489.78	13,250.00	7,752.09	14,650.00	14,550.00	14,550.00	9,755.00
Category 7								
Expenses								
805-743.00								
OFFICE EQUIP. (OVER \$500)	1,392.89	1,354.36	2,500.00	3,801.00	5,214.00	2,500.00	2,500.00	2,500.00
Expenses Total	1,392.89	1,354.36	2,500.00	3,801.00	5,214.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	1,392.89	1,354.36	2,500.00	3,801.00	5,214.00	2,500.00	2,500.00	2,500.00
JUDICIAL Dept Total	16,303.74	18,928.88	23,350.00	19,095.54	27,529.00	23,350.00	23,350.00	18,555.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 806 COURT ORDERED EXPENSE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 806 COURT ORDERED EXPENSE								
Category 60 CONTRACTUAL								
Expenses								
806-607.00 LEGAL/GUARD.ADLITUM,ATTY.FEES	4,649.00	9,760.00	5,000.00	545.50	5,000.00	5,000.00	5,000.00	3,000.00
806-607.01 LEGAL/SPECIAL DEFENDER	33,259.75	22,113.80	28,700.00	19,547.43	30,000.00	30,000.00	30,000.00	18,000.00
806-608.00 MENTAL HEALTH EVALUATION	16,587.50	8,309.69	15,000.00	12,189.50	15,000.00	15,000.00	15,000.00	11,000.00
806-609.00 INTERPRETER-TRANSCRIPTS- EX WITI	15,553.49	14,165.85	12,000.00	7,498.61	12,000.00	12,000.00	12,000.00	6,000.00
806-620.00 ADVERTISING & PUBLISHING	6,395.56	6,172.82	6,300.00	6,286.64	5,000.00	5,000.00	5,000.00	3,559.00
806-682.00 INVESTIGATION EXPENSE	1,166.25	0.00	500.00	130.00	500.00	500.00	500.00	250.00
Expenses Total	77,611.55	60,522.16	67,500.00	46,197.68	67,500.00	67,500.00	67,500.00	41,809.00
CONTRACTUAL Acct Cat Total	77,611.55	60,522.16	67,500.00	46,197.68	67,500.00	67,500.00	67,500.00	41,809.00
COURT ORDERED EXPENSE Dept Total	77,611.55	60,522.16	67,500.00	46,197.68	67,500.00	67,500.00	67,500.00	41,809.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 807 JURY COMMISSION								
Category 4								
Expenses								
807-403.00 SALARY - SECRETARY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00
807-407.00 CORONER JURORS	400.00	0.00	400.00	0.00	300.00	400.00	400.00	200.00
807-409.00 CIRCUIT JURORS	35,243.22	33,341.30	40,000.00	21,990.43	35,000.00	35,000.00	35,000.00	28,000.00
807-411.00 JURY COMMISSIONERS	3,350.00	3,425.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,200.00
Expenses Total	38,993.22	36,766.30	43,910.00	25,490.43	38,810.00	38,910.00	38,910.00	31,405.00
Acct Cat Total	38,993.22	36,766.30	43,910.00	25,490.43	38,810.00	38,910.00	38,910.00	31,405.00
Category 5								
Expenses								
807-501.00 STATIONERY & SUPPLIES	0.00	0.00	25.00	0.00	20.00	30.00	30.00	5.00
807-513.00 JUROR MEALS	4,896.86	5,847.30	5,300.00	2,859.85	4,000.00	5,000.00	5,000.00	2,800.00
Expenses Total	4,896.86	5,847.30	5,325.00	2,859.85	4,020.00	5,030.00	5,030.00	2,805.00
Acct Cat Total	4,896.86	5,847.30	5,325.00	2,859.85	4,020.00	5,030.00	5,030.00	2,805.00
Category 6								
Expenses								
807-621.00 PRINTING, DUPLICATING-BINDING	730.00	755.00	780.00	780.00	775.00	800.00	800.00	800.00
807-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	8.00
807-643.00 TELEPHONE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	730.00	755.00	805.00	780.00	785.00	810.00	810.00	808.00
Acct Cat Total	730.00	755.00	805.00	780.00	785.00	810.00	810.00	808.00
JURY COMMISSION Dept Total	44,620.08	43,368.60	50,040.00	29,130.28	43,615.00	44,750.00	44,750.00	35,018.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 901 COUNTY BOARD EXPENSE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 901 COUNTY BOARD EXPENSE								
Category 40 PERSONNEL								
Expenses								
901-407.00 PER DIEM	59,050.00	58,950.00	78,325.00	72,825.00	72,000.00	65,130.00	65,130.00	65,130.00
901-412.00 SALARIES - CHAIRMEN	16,594.80	20,427.80	20,725.00	20,600.28	20,725.00	20,725.00	20,725.00	20,725.00
Expenses Total	75,644.80	79,377.80	99,050.00	93,425.28	92,725.00	85,855.00	85,855.00	85,855.00
PERSONNEL Acct Cat Total	75,644.80	79,377.80	99,050.00	93,425.28	92,725.00	85,855.00	85,855.00	85,855.00
Category 5								
Expenses								
901-501.00 STATIONERY & SUPPLIES	0.00	0.00	50.00	27.20	30.00	50.00	50.00	50.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	60.00	27.20	30.00	50.00	50.00	50.00
Acct Cat Total	0.00	0.00	60.00	27.20	30.00	50.00	50.00	50.00
Category 6								
Expenses								
901-611.00 AUTO MILEAGE	9,829.94	10,254.66	12,000.00	12,354.79	11,000.00	9,000.00	9,000.00	4,500.00
901-620.00 ADVERTISING & PUBLISHING	0.00	60.00	300.00	275.00	275.00	1,000.00	1,000.00	0.00
901-621.00 PRINTING, DUPLICATING/BINDING	564.31	1,383.86	0.00	0.00	0.00	500.00	500.00	0.00
901-622.00 PHOTOCOPIES	1,630.15	747.05	500.00	317.85	320.00	0.00	0.00	0.00
901-643.00 TELEPHONE	54.33	29.45	50.00	0.00	0.00	0.00	0.00	0.00
901-673.00 DUES & MEMBERSHIPS	1,613.00	1,988.00	2,100.00	1,988.00	2,200.00	2,200.00	2,200.00	2,100.00
901-675.00 MEETINGS & SEMINARS	3,335.47	2,232.71	2,500.00	2,097.81	3,000.00	3,000.00	3,000.00	2,000.00
901-675.01 HIGHLAND LEADERSHIP INSTITUTE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	17,027.20	16,695.73	17,460.00	17,033.45	16,795.00	15,700.00	15,700.00	8,600.00
Acct Cat Total	17,027.20	16,695.73	17,460.00	17,033.45	16,795.00	15,700.00	15,700.00	8,600.00
COUNTY BOARD EXPENSE Dept Total	92,672.00	96,073.53	116,570.00	110,485.93	109,550.00	101,605.00	101,605.00	94,505.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 COUNTY CLERK & RECORDER								
Category 4								
Expenses								
902-401.00 REGULAR SALARY - DEPT. HEAD	45,589.46	45,999.98	48,000.00	47,999.90	48,000.00	50,000.00	50,000.00	50,000.00
902-403.00 REGULAR SALARIES - DEPUTIES	96,391.73	98,265.50	100,992.00	90,040.62	92,725.00	92,000.00	72,000.00	72,000.00
902-403.01 OVERTIME SALARIES - DEPUTIES	0.00	366.00	75.00	0.00	0.00	10.00	10.00	10.00
902-465.50 EXCESS SICK DAYS	1,826.72	1,676.36	1,630.00	1,627.12	1,627.00	1,886.00	1,886.00	1,886.00
Expenses Total	143,807.91	146,307.84	150,697.00	139,667.64	142,352.00	143,896.00	123,896.00	123,896.00
Acct Cat Total	143,807.91	146,307.84	150,697.00	139,667.64	142,352.00	143,896.00	123,896.00	123,896.00
Category 5								
Expenses								
902-501.00 STATIONERY & SUPPLIES	11,338.31	8,750.14	10,000.00	9,227.29	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	0.00	10.00	10.00	10.00
902-502.00 OFFICE EQUIP. (UNDER \$500)	630.36	0.00	400.00	0.00	400.00	400.00	400.00	400.00
902-504.00 BOOKS, PERIODICALS & MANUALS	144.99	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-522.00 OPERATIONAL EXPENSE	4,514.15	1,290.74	2,000.00	1,362.38	1,200.00	1,000.00	1,000.00	1,000.00
Expenses Total	16,627.81	10,040.88	12,420.00	10,589.67	11,600.00	11,420.00	11,420.00	11,420.00
Acct Cat Total	16,627.81	10,040.88	12,420.00	10,589.67	11,600.00	11,420.00	11,420.00	11,420.00
Category 60 CONTRACTUAL								
Expenses								
902-607.00 FEES, COMP. RECORDING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-611.00 AUTO MILEAGE	293.43	416.23	600.00	253.00	500.00	500.00	500.00	250.00
902-620.00 PUBLISHING	0.00	72.50	400.00	27.20	1,010.00	1,100.00	1,100.00	1,100.00
902-621.00 PRINTING, DUPLICATING/BINDING	5,403.50	1,916.21	2,000.00	2,000.00	3,770.00	4,000.00	4,000.00	4,000.00
902-622.00 PHOTOCOPIES	539.85	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-643.00 TELEPHONE	724.73	776.73	670.00	0.00	0.00	100.00	100.00	100.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
902-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	100.00	83.95	4,000.00	4,850.00	4,850.00	4,850.00
902-663.00 IT EQUIPMENT & CONTRACTS	0.00	4,098.22	4,000.00	3,182.52	500.00	500.00	500.00	500.00
902-673.00 DUES & MEMBERSHIPS	400.00	500.00	400.00	345.99	650.00	650.00	650.00	650.00
902-675.00 MEETINGS & SEMINARS	844.20	656.10	680.00	678.30	1,009.00	1,100.00	1,100.00	1,100.00
902-680.00 MISC. FEES (REG. BIRTH/DEATHS)	1,119.00	1,090.00	1,200.00	1,089.00	0.00	10.00	10.00	10.00
902-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	9,324.71	9,525.99	10,080.00	7,659.96	11,439.00	12,830.00	12,830.00	12,580.00
CONTRACTUAL Acct Cat Total	9,324.71	9,525.99	10,080.00	7,659.96	11,439.00	12,830.00	12,830.00	12,580.00
Category 7								
Expenses								
902-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK & RECORDER Dept Total	169,760.43	165,874.71	173,197.00	157,917.27	165,391.00	168,146.00	148,146.00	147,896.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
 Department 904 ELECTION EXPENSE

STEPHENSON COUNTY
 Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 904 ELECTION EXPENSE								
Category 4								
Expenses								
904-403.00 REGULAR SALARIES - DEPUTIES	56,284.63	38,519.02	51,000.00	47,632.85	50,000.00	50,000.00	50,000.00	50,000.00
904-406.00 PART-TIME HELP	3,573.40	8,840.21	5,000.00	2,414.46	2,414.46	3,000.00	3,000.00	3,000.00
904-407.00 PER DIEM HELP	23,731.38	59,690.03	43,000.00	17,265.70	17,265.70	55,000.00	55,000.00	55,000.00
904-465.50 EXCESS SICK DAYS	801.92	653.38	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	84,391.33	107,702.64	99,010.00	67,313.01	69,680.16	108,010.00	108,010.00	108,010.00
Acct Cat Total	84,391.33	107,702.64	99,010.00	67,313.01	69,680.16	108,010.00	108,010.00	108,010.00
Category 5								
Expenses								
904-504.00 BOOKS, PERIODICALS & SUPPLIES	599.20	-4,326.39	10.00	0.00	0.00	10.00	10.00	10.00
904-510.00 PRINTING PAPER & SUPPLIES	83,369.25	103,122.94	52,360.00	41,404.66	80,000.00	80,000.00	75,500.00	75,500.00
Expenses Total	83,968.45	98,796.55	52,370.00	41,404.66	80,000.00	80,010.00	75,510.00	75,510.00
Acct Cat Total	83,968.45	98,796.55	52,370.00	41,404.66	80,000.00	80,010.00	75,510.00	75,510.00
Category 60 CONTRACTUAL								
Expenses								
904-611.00 AUTO MILEAGE	840.10	1,313.78	900.00	831.40	614.15	900.00	900.00	450.00
904-613.00 FREIGHT	79.46	62.46	0.00	0.00	0.00	0.00	0.00	0.00
904-620.00 ADVERTISING & PUBLISHING	9,003.71	16,397.78	20,000.00	15,146.20	15,146.20	20,000.00	20,000.00	20,000.00
904-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-643.00 TELEPHONE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-653.00 OFFICE EQUIP.	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
904-661.00 BUILDING & ROOMS	4,750.00	3,450.00	4,200.00	4,200.00	4,200.00	5,620.00	5,620.00	5,620.00
904-663.00 IT ELECTION EQUIP	14,426.50	23,374.90	39,900.00	39,876.74	35,000.00	35,650.00	35,650.00	35,650.00
904-663.10 ELECTION EQUIP DELIVERY	0.00	5,835.22	5,000.00	4,797.02	4,290.26	5,400.00	5,400.00	5,400.00
904-668.00 MOTOR-VOTER	0.00	0.00	0.00	0.00	21,900.00	10.00	10.00	10.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 904 ELECTION EXPENSE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
904-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-695.01 IL GRANT: HELP AMERICA VOTE	7,622.14	35,112.56	21,900.00	21,900.00	0.00	0.00	0.00	0.00
Expenses Total	36,721.91	85,546.70	92,420.00	86,751.36	81,650.61	68,100.00	68,100.00	67,650.00
CONTRACTUAL Acct Cat Total	36,721.91	85,546.70	92,420.00	86,751.36	81,650.61	68,100.00	68,100.00	67,650.00
Category 7								
Expenses								
904-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
ELECTION EXPENSE Dept Total	205,081.69	292,045.89	243,810.00	195,469.03	231,330.77	256,130.00	251,630.00	251,180.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 906 COUNTY TREASURER								
Category 40 PERSONNEL								
Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	44,589.51	44,000.06	45,000.00	45,000.02	45,000.02	47,000.00	47,000.00	47,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	12,426.32	24,260.60	25,080.00	25,080.12	25,080.12	25,080.00	25,080.00	25,080.00
906-403.00 REGULAR SALARIES - DEPUTIES	15,320.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	0.00	130.00	200.00	193.01	174.95	200.00	200.00	185.00
906-406.00 PART - TIME HELP	4,301.16	14,866.92	23,000.00	20,169.46	17,885.73	12,800.00	12,800.00	7,300.00
906-406.10 SEASONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	76,637.43	83,257.58	93,280.00	90,442.61	88,140.82	85,080.00	85,080.00	79,565.00
PERSONNEL Acct Cat Total	76,637.43	83,257.58	93,280.00	90,442.61	88,140.82	85,080.00	85,080.00	79,565.00
Category 5								
Expenses								
906-501.00 STATIONERY & SUPPLIES	675.73	328.93	600.00	529.57	570.53	600.00	600.00	600.00
906-501.01 COMPUTER SUPPLIES - MANATRON	3,318.98	4,701.75	4,650.00	4,606.99	3,840.90	3,800.00	3,800.00	3,800.00
906-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,994.71	5,030.68	5,250.00	5,136.56	4,411.43	4,400.00	4,400.00	4,400.00
Acct Cat Total	3,994.71	5,030.68	5,250.00	5,136.56	4,411.43	4,400.00	4,400.00	4,400.00
Category 6								
Expenses								
906-611.00 AUTO MILEAGE	306.04	0.00	300.00	0.00	117.00	250.00	250.00	250.00
906-620.00 ADVERTISING & PUBLISHING	-2,001.40	0.00	250.00	712.80	1,360.00	1,400.00	1,400.00	1,400.00
906-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-643.00 TELEPHONE	662.07	489.22	700.00	15.87	26.47	700.00	700.00	0.00
906-653.00 OFFICE EQUIPMENT REPAIRS	410.23	0.00	200.00	194.98	775.00	200.00	200.00	200.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 906 COUNTY TREASURER

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
906-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	-623.06	489.22	1,450.00	923.65	2,278.47	2,550.00	2,550.00	1,850.00
Acct Cat Total	-623.06	489.22	1,450.00	923.65	2,278.47	2,550.00	2,550.00	1,850.00
Category 7								
Expenses								
906-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	4,800.00	3,094.50	3,094.50	2,000.00	2,000.00	2,000.00
Expenses Total	0.00	0.00	4,800.00	3,094.50	3,094.50	2,000.00	2,000.00	2,000.00
Acct Cat Total	0.00	0.00	4,800.00	3,094.50	3,094.50	2,000.00	2,000.00	2,000.00
COUNTY TREASURER Dept Total	80,009.08	88,777.48	104,780.00	99,597.32	97,925.22	94,030.00	94,030.00	87,815.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 909 SUPERVISOR OF ASSESSMENTS								
Category 40 PERSONNEL								
Expenses								
909-401.00 REGULAR SALARY - DEPT. HEAD	61,153.83	58,999.98	61,900.00	61,900.02	61,900.00	63,400.00	63,400.00	63,400.00
909-401.01 SALARY - IT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-403.00 REGULAR SALARIES - DEPUTIES	62,398.69	37,959.60	39,948.00	39,949.00	39,948.00	39,948.00	39,948.00	39,948.00
909-403.01 OVERTIME	1,198.20	0.00	1,000.00	880.51	880.51	1,000.00	1,000.00	1,000.00
909-403.02 TOWNSHIP DUTIES	13,402.87	14,149.91	14,877.00	14,872.00	14,877.00	14,877.00	14,877.00	14,877.00
909-403.04 REG SALARIES - MAPPING TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-407.00 REGULAR SALARIES-BD OF REVIEW	10,245.90	10,499.58	10,500.00	10,499.58	10,500.00	10,500.00	10,500.00	10,500.00
909-465.50 EXCESS SICK DAYS	2,392.88	2,691.78	2,512.00	2,360.03	2,360.03	2,550.00	2,550.00	2,550.00
Expenses Total	150,792.37	124,300.85	130,737.00	130,461.14	130,465.54	132,275.00	132,275.00	132,275.00
PERSONNEL Acct Cat Total	150,792.37	124,300.85	130,737.00	130,461.14	130,465.54	132,275.00	132,275.00	132,275.00
Category 5								
Expenses								
909-501.01 STATIONERY & SUPPLIES	1,886.82	1,767.19	2,500.00	1,369.66	1,750.00	1,500.00	1,500.00	1,500.00
909-501.02 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-502.00 OFFICE EQUIP. (UNDER :\$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-503.00 FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,886.82	1,767.19	2,500.00	1,369.66	1,750.00	1,500.00	1,500.00	1,500.00
Acct Cat Total	1,886.82	1,767.19	2,500.00	1,369.66	1,750.00	1,500.00	1,500.00	1,500.00
Category 6								
Expenses								
909-603.01 APPRAISAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,195.39	2,768.90	3,500.00	1,522.66	2,500.00	3,000.00	3,000.00	1,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
909-620.00 ADVERTISING & PUBLISHING	12,858.66	21,390.02	18,900.00	17,854.43	16,500.00	12,500.00	12,500.00	12,500.00
909-621.00 PRINTING, DUPLICATING, BINDING	1,415.00	233.97	2,500.00	1,328.00	2,000.00	2,500.00	2,500.00	2,500.00
909-622.00 PHOTOCOPIES	2,161.01	2,281.56	2,400.00	2,176.07	2,200.00	2,400.00	2,400.00	2,400.00
909-622.01 REFUND COPIER/PRINTER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-643.00 TELEPHONE	1,093.21	776.80	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
909-650.00 AUTOMOBILE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-663.00 DEVNET IL TAX SYSTEM	36,800.00	28,520.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00
909-663.01 PROVAL APPRAISAL SOFTWARE	11,197.25	11,854.94	12,750.00	12,734.31	12,734.31	13,500.00	13,500.00	13,500.00
909-673.00 DUES & MEMBERSHIPS	535.00	574.40	750.00	594.85	594.85	750.00	750.00	750.00
909-675.00 MEETINGS & SEMINARS	2,764.94	2,736.07	2,350.00	981.92	4,500.00	5,000.00	5,000.00	5,000.00
909-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-687.00 MAPPING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-688.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	70,020.46	71,136.66	82,800.00	75,832.24	79,669.16	79,300.00	79,300.00	76,800.00
Acct Cat Total	70,020.46	71,136.66	82,800.00	75,832.24	79,669.16	79,300.00	79,300.00	76,800.00
Category 7								
Expenses								
909-740.00 AUTOMOTIVE	12,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-743.00 OFFICE EQUIPMENT (OVER \$500)	2,551.23	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	14,606.23	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	14,606.23	0.00	10.00	0.00	10.00	10.00	10.00	10.00
SUPERVISOR OF ASSESSMENTS Dept Total	237,305.88	197,204.70	216,047.00	207,663.04	211,894.70	213,085.00	213,085.00	210,585.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 912 ADMINISTRATIVE SERVICES								
Category 4								
Expenses								
912-401.00 REGULAR SALARY - DEPT. HEAD	60,153.87	58,000.02	61,500.00	61,499.88	61,500.00	63,300.00	63,300.00	61,500.00
912-403.00 REGULAR SALARY - SECRETARY	30,212.93	29,894.20	30,742.00	30,741.88	30,742.00	30,742.00	30,742.00	30,742.00
912-403.01 OVERTIME SALARIES - SECRETARY	432.83	514.48	550.00	548.96	500.00	500.00	500.00	500.00
912-406.00 SALARIES - EXTRA POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-465.50 EXCESS SICK DAYS	1,784.64	1,783.83	2,840.00	2,838.20	2,838.00	2,850.00	2,850.00	2,850.00
Expenses Total	92,584.27	90,192.53	95,632.00	95,628.92	95,580.00	97,392.00	97,392.00	95,592.00
Acct Cat Total	92,584.27	90,192.53	95,632.00	95,628.92	95,580.00	97,392.00	97,392.00	95,592.00
Category 5								
Expenses								
912-501.00 STATIONERY & SUPPLIES	57.45	391.35	250.00	154.61	200.00	200.00	200.00	200.00
912-501.01 COMPUTER SUPPLIES	57.28	0.00	150.00	80.97	150.00	150.00	150.00	150.00
912-502.00 OFFICE EQUIP. (UNDER \$500)	354.47	0.00	470.00	462.00	462.00	50.00	50.00	50.00
912-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
912-510.00 PHOTOCOPY PAPER	3,461.09	1,048.34	4,000.00	6,166.90	2,500.00	2,500.00	2,500.00	6,000.00
912-529.00 SAFETY DEPOSIT BOXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,930.29	1,439.69	4,920.00	6,864.48	3,312.00	2,900.00	2,900.00	6,400.00
Acct Cat Total	3,930.29	1,439.69	4,920.00	6,864.48	3,312.00	2,900.00	2,900.00	6,400.00
Category 6								
Expenses								
912-611.00 AUTO MILEAGE	164.22	1,415.69	175.00	92.40	120.00	100.00	100.00	50.00
912-614.00 POSTAGE	67,330.84	70,311.61	81,500.00	81,384.67	75,000.00	75,000.00	75,000.00	75,000.00
912-614.01 POSTAGE - PRESORT SERVICE	2,265.56	1,180.07	3,200.00	1,088.06	1,500.00	1,500.00	1,500.00	1,500.00
912-621.00 PRINTING, DUPLICATION/BINDING	0.00	0.00	200.00	0.00	0.00	180.00	180.00	180.00
912-622.00 PHOTOCOPIES	-1,219.51	-495.90	10.00	-42.99	0.00	180.00	180.00	750.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
912-643.00 TELEPHONE	434.94	5,149.49	30,450.00	30,119.84	28,750.00	29,400.00	29,400.00	29,400.00
912-643.01 TELEPHONE - SYSTEM	0.00	10,503.50	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00
912-653.00 OFFICE EQUIPMENT REPAIR	469.00	724.00	750.00	629.00	629.00	700.00	700.00	700.00
912-663.00 COMPUTER CONTRACT	7,797.22	9,082.92	9,000.00	8,978.86	8,875.00	9,000.00	9,000.00	9,600.00
912-663.01 COMPUTER INSTALL/INSTRUCTION	0.00	729.00	200.00	145.00	0.00	0.00	0.00	0.00
912-663.02 COMPUTER PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-663.05 REFUND COMPUTER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-664.00 POSTAGE METER RENTAL	1,009.00	585.35	1,000.00	847.38	1,250.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	264.25	264.25	290.00	270.38	270.00	290.00	290.00	290.00
912-675.00 MEETINGS & SEMINARS	0.00	90.70	150.00	8.00	0.00	100.00	100.00	100.00
912-681.00 EDUCATIONAL ASSISTANCE PROG.	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
912-690.00 CONTRACT GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	78,515.52	99,540.68	151,853.00	148,438.60	141,312.00	142,618.00	142,618.00	143,738.00
Acct Cat Total	78,515.52	99,540.68	151,853.00	148,438.60	141,312.00	142,618.00	142,618.00	143,738.00
Category 7								
Expenses								
912-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	3,753.00	4,510.00	4,497.00	4,497.00	10.00	10.00	10.00
Expenses Total	0.00	3,753.00	4,510.00	4,497.00	4,497.00	10.00	10.00	10.00
Acct Cat Total	0.00	3,753.00	4,510.00	4,497.00	4,497.00	10.00	10.00	10.00
ADMINISTRATIVE SERVICES Dept Total	175,030.08	194,925.90	256,915.00	255,429.00	244,701.00	242,920.00	242,920.00	245,740.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 913 FACILITIES MANAGEMENT								
Category 40 PERSONNEL								
Expenses								
913-401.00 REG. SALARY - DIRECTOR	64,269.35	62,000.12	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
913-403.00 REG. SALARY- SECRETARY	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
913-404.00 REG SALARY - MAINTENANCE	64,555.88	64,050.48	65,966.00	65,867.62	65,867.08	27,289.00	27,289.00	27,289.00
913-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	128,825.23	126,050.60	130,976.00	130,867.62	130,867.08	92,289.00	92,289.00	92,289.00
PERSONNEL Acct Cat Total	128,825.23	126,050.60	130,976.00	130,867.62	130,867.08	92,289.00	92,289.00	92,289.00
Category 5								
Expenses								
913-501.00 STATIONERY & SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
913-502.00 OFFICE EQUIP. (UNDER \$500)	301.98	0.00	500.00	0.00	0.00	0.00	0.00	0.00
913-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	300.00	156.07	156.00	250.00	250.00	250.00
913-510.00 PRINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	301.98	0.00	850.00	156.07	206.00	300.00	300.00	300.00
Acct Cat Total	301.98	0.00	850.00	156.07	206.00	300.00	300.00	300.00
Category 6								
Expenses								
913-611.00 AUTO MILEAGE	1,734.30	2,194.56	2,000.00	1,436.60	1,329.00	2,000.00	2,000.00	2,000.00
913-614.00 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-620.00 ADVERTISING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-621.00 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-643.00 TELEPHONE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
913-650.00 AUTOMOTIVE REPAIRS	432.52	218.09	1,550.00	1,538.10	1,470.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
913-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-673.00 DUES & MEMBERSHIPS	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
913-675.00 MEETINGS & SEMINARS	90.00	0.00	950.00	0.00	0.00	500.00	500.00	500.00
913-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,256.82	2,412.65	5,000.00	2,974.70	2,799.00	3,500.00	3,500.00	3,500.00
Acct Cat Total	2,256.82	2,412.65	5,000.00	2,974.70	2,799.00	3,500.00	3,500.00	3,500.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
913-740.00 PICK-UP TRUCK	3,200.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
913-743.00 TOOLS	0.00	589.86	1,000.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	3,200.00	589.86	4,500.00	0.00	0.00	500.00	500.00	500.00
CAPITAL & EQUIPMENT Acct Cat Total	3,200.00	589.86	4,500.00	0.00	0.00	500.00	500.00	500.00
FACILITIES MANAGEMENT Dept Total	134,584.03	129,053.11	141,326.00	133,998.39	133,872.08	96,589.00	96,589.00	96,589.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 914 ZONING

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
914-673.00 DUES & MEMBERSHIPS	0.00	0.00	200.00	0.00	100.00	200.00	200.00	200.00
914-675.00 MEETINGS & SEMINARS	172.78	0.00	200.00	120.00	200.00	200.00	200.00	200.00
914-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914-689.05 COMPREHENSIVE PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,044.94	7,872.22	13,790.00	8,191.44	12,200.00	11,300.00	11,300.00	5,800.00
CONTRACTUAL Acct Cat Total	4,044.94	7,872.22	13,790.00	8,191.44	12,200.00	11,300.00	11,300.00	5,800.00
Category 7								
Expenses								
914-740.00 AUTOMOBILE	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
ZONING Dept Total	59,304.65	75,136.74	73,035.00	65,680.02	68,412.00	69,042.00	69,042.00	63,042.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 918 ECONOMIC DEVELOPMENT

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 918 ECONOMIC DEVELOPMENT								
Category 40 PERSONNEL								
Expenses								
918-401.00 WIA GRANT ADMINISTRATOR	38,003.81	39,632.74	40,475.00	21,600.61	21,600.00	35,000.00	35,000.00	35,000.00
918-403.00 ENTERPRISE ZONE ADMINISTRATOR	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	38,003.81	42,632.74	41,975.00	23,100.61	23,100.00	36,500.00	36,500.00	36,500.00
PERSONNEL Acct Cat Total	38,003.81	42,632.74	41,975.00	23,100.61	23,100.00	36,500.00	36,500.00	36,500.00
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
918-689.00 PLAN & DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.05 MILL RACE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.10 W.I.A. GRANT EXPENDITURES	942.43	124.95	2,500.00	316.43	316.00	2,000.00	2,000.00	2,000.00
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	14,300.92	10,728.92	10,730.00	10,728.92	10,730.00	10,730.00	10,730.00	10,730.00
918-689.25 NIDA MEMBERSHIP	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	80,000.00	80,000.00
918-689.30 U S ROUTE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	70,743.35	36,353.87	138,730.00	136,545.35	136,546.00	138,230.00	118,230.00	118,230.00
CONTRACTUAL Acct Cat Total	70,743.35	36,353.87	138,730.00	136,545.35	136,546.00	138,230.00	118,230.00	118,230.00
ECONOMIC DEVELOPMENT Dept Total	108,747.16	78,986.61	180,705.00	159,645.96	159,646.00	174,730.00	154,730.00	154,730.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 922 TRANSFER ACCOUNT

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-690.00 DEPENDENT CHILDREN FUND	70,000.00	116,000.00	100,700.00	75,000.00	97,050.00	120,290.00	80,290.00	80,290.00
922-691.00 PUBLIC SAFETY FUND	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
922-692.00 HEALTH DEPARTMENT FUND	204,000.00	200,000.00	210,000.00	105,000.00	210,000.00	210,000.00	210,000.00	195,300.00
922-693.00 COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00 GEOGRAPHIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-695.00 PUBLIC DEFENDER FUND	71,400.00	108,000.00	160,824.00	158,500.00	146,394.00	152,210.00	142,140.00	142,140.00
922-696.00 LIABILITY INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-697.00 WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-699.00 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	345,400.00	424,000.00	511,524.00	338,500.00	453,444.00	482,500.00	432,430.00	417,730.00
CONTRACTUAL Acct Cat Total	345,400.00	424,000.00	511,524.00	338,500.00	453,444.00	482,500.00	432,430.00	417,730.00
TRANSFER ACCOUNT Dept Total	345,400.00	424,000.00	511,524.00	338,500.00	453,444.00	482,500.00	432,430.00	417,730.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 923 MISCELLANEOUS

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-601.00 ANNUAL AUDIT	48,050.00	43,300.00	45,500.00	45,500.00	45,500.00	47,000.00	47,000.00	47,000.00
923-607.00 SP ASST STATE'S ATTY	10,980.00	19,068.00	23,000.00	22,161.00	23,800.00	30,000.00	30,000.00	30,000.00
923-607.10 LABOR ATTORNEY FEES	60,850.96	29,664.97	25,000.00	24,475.94	40,000.00	50,000.00	50,000.00	50,000.00
923-638.00 EMPLOYEE HEALTH INSURANCE	548,676.00	561,244.00	633,500.00	631,679.00	631,100.00	631,100.00	631,100.00	631,100.00
923-672.01 N.W. CRIMINAL JUSTICE COMM.	3,245.00	3,300.00	3,965.00	3,965.00	3,965.00	4,500.00	4,500.00	4,500.00
923-672.02 SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-672.03 BLACKHAWK R.C. & D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-672.05 AMITY SOCIETY	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
923-672.07 DEPT. OF VETERAN'S AFFAIRS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
923-688.00 COMPONENT SYSTEMS-REBATE	55,097.63	28,389.52	0.00	0.00	0.00	0.00	0.00	0.00
923-689.00 COUNTY CODE BOOK	0.00	3,540.00	4,000.00	3,545.00	3,545.00	10,000.00	10,000.00	10,000.00
923-689.10 O.E.D.P. COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.20 ENTERPRISE ZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.40 REGIONAL OFFICE OF EDUCATION	42,126.03	41,307.29	41,100.00	40,850.48	41,000.00	40,025.00	40,025.00	40,025.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	5,023.08	5,828.36	4,695.00	4,303.75	4,695.00	4,575.00	4,575.00	4,575.00
923-690.00 CONTRACT GRANT WRITER	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	775,048.70	736,642.14	782,770.00	776,480.17	794,605.00	819,200.00	819,200.00	819,200.00
CONTRACTUAL Acct Cat Total	775,048.70	736,642.14	782,770.00	776,480.17	794,605.00	819,200.00	819,200.00	819,200.00
Category 8								
Expenses								
923-810.01 INTEREST ON TAX WARRANTS	55,182.73	18,112.94	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	55,182.73	18,112.94	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Acct Cat Total	55,182.73	18,112.94	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
MISCELLANEOUS Dept Total	830,231.43	754,755.08	807,770.00	776,480.17	814,605.00	839,200.00	839,200.00	839,200.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 924 CONTINGENCY								
Category 60 CONTRACTUAL								
Expenses								
924-686.00								
CONTINGENCIES	1,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	1,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY Dept Total	1,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	7,564,427.89	8,489,064.61	9,617,186.00	7,709,019.68	0.00	7,369,683.00	7,667,630.00	7,818,840.00
Expenses Fund Total	8,416,259.43	8,562,880.95	9,478,422.00	8,640,761.25	8,908,926.20	9,369,746.00	9,167,802.00	8,298,585.00
Net (Rev/Exp)	-851,831.54	-73,816.34	138,764.00	-931,741.57	-8,908,926.20	-2,000,063.00	-1,500,172.00	-479,745.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Department 000								
Category Not Assigned								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,562,608.90	1,644,121.75	1,645,000.00	1,599,715.49	0.00	1,600,000.00	1,600,000.00	1,600,000.00
000-326.00 COUNTY CORONER	1,775.00	1,881.00	1,800.00	2,550.00	0.00	2,500.00	2,500.00	2,500.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	1,565.00	0.00	4,415.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	5,003.92	3,017.17	3,350.00	1,039.40	0.00	600.00	600.00	600.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	10,000.00	0.00	0.00	111,000.00	111,000.00	111,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,569,387.82	1,650,584.92	1,710,150.00	1,607,719.89	0.00	1,714,100.00	1,714,100.00	1,714,100.00
Not Assigned Acct Cat Total	1,569,387.82	1,650,584.92	1,710,150.00	1,607,719.89	0.00	1,714,100.00	1,714,100.00	1,714,100.00
Dept Total	1,569,387.82	1,650,584.92	1,710,150.00	1,607,719.89	0.00	1,714,100.00	1,714,100.00	1,714,100.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 404 COUNTY CORONER								
Category 4								
Expenses								
404-401.00 REGULAR SALARY - CORONER	22,307.61	21,499.92	22,000.00	21,499.92	22,000.00	22,000.00	22,000.00	22,000.00
404-407.00 PER DIEM - DEPUTY	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	26,307.61	25,999.92	27,000.00	26,499.92	27,000.00	27,000.00	27,000.00	27,000.00
Acct Cat Total	26,307.61	25,999.92	27,000.00	26,499.92	27,000.00	27,000.00	27,000.00	27,000.00
Category 5								
Expenses								
404-501.00 STATIONERY & SUPPLIES	500.00	481.14	500.00	478.66	500.00	500.00	500.00	500.00
404-502.00 OFFICE EQUIP (UNDER \$500)	500.00	499.09	500.00	436.98	500.00	500.00	500.00	500.00
404-503.00 FILM & TAPES	600.00	600.00	600.00	127.38	600.00	600.00	600.00	600.00
404-504.00 BOOKS, PERIODICALS & MANUALS	400.00	400.00	400.00	382.70	380.00	400.00	400.00	400.00
404-505.00 MEDICAL SUPPLIES	1,500.00	1,500.00	1,500.00	1,502.90	1,500.00	1,500.00	1,500.00	1,500.00
404-513.00 MEALS	300.88	180.00	450.00	36.00	100.00	450.00	450.00	450.00
404-519.00 OPERATIONAL EQUIPMENT	5,500.00	7,350.00	6,000.00	5,551.73	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	9,300.88	11,010.23	9,950.00	8,516.35	9,580.00	9,950.00	9,950.00	9,950.00
Acct Cat Total	9,300.88	11,010.23	9,950.00	8,516.35	9,580.00	9,950.00	9,950.00	9,950.00
Category 60 CONTRACTUAL								
Expenses								
404-606.00 INQUESTS & AUTOPSIES	25,000.00	17,018.31	28,000.00	18,723.33	22,000.00	28,000.00	28,000.00	25,000.00
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
404-608.00 TOXICOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-611.00 MILEAGE	4,594.31	4,072.36	4,500.00	3,767.65	4,000.00	4,500.00	4,500.00	4,500.00
404-614.00 POSTAGE	65.62	85.82	120.00	16.80	65.00	120.00	120.00	120.00
404-622.00 PHOTOCOPIES	400.00	429.00	500.00	497.26	500.00	500.00	500.00	500.00
404-643.00 TELEPHONE	1,620.00	1,620.00	2,004.00	1,972.00	2,004.00	2,004.00	2,004.00	2,004.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 002 PUBLIC SAFETY

Department 404 COUNTY CORONER

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
404-652.00 MOBILE RADIO REPAIR	0.00	90.00	90.00	0.00	90.00	90.00	90.00	90.00
404-663.00 COMPUTER SOFTWARE	0.00	4,045.00	995.00	925.24	836.00	995.00	995.00	995.00
404-673.00 DUES & MEMBERSHIPS	595.00	600.00	600.00	665.00	665.00	665.00	665.00	665.00
404-675.00 MEETINGS & SEMINARS	2,000.00	2,000.00	3,000.00	910.10	910.00	3,000.00	3,000.00	3,000.00
404-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-695.00 GRANT DISPERSAL	0.00	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	34,274.93	31,525.49	39,819.00	27,477.38	31,080.00	39,884.00	39,884.00	36,884.00
CONTRACTUAL Acct Cat Total	34,274.93	31,525.49	39,819.00	27,477.38	31,080.00	39,884.00	39,884.00	36,884.00
COUNTY CORONER Dept Total	69,883.42	68,535.64	76,769.00	62,493.65	67,660.00	76,834.00	76,834.00	73,834.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 410 COURTHOUSE SECURITY								
Category 40 PERSONNEL								
Expenses								
410-410.00 REG SALARY - SECURITY GUARDS	67,210.19	68,739.72	76,000.00	70,616.04	70,000.00	78,000.00	72,000.00	75,000.00
410-414.00 CIVILIAN BAILIFFS-JURY COORDINATO	6,300.00	5,900.00	8,000.00	3,900.00	6,000.00	8,000.00	8,000.00	8,000.00
410-415.00 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-416.00 REG SALARY - COURT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	73,510.19	74,639.72	84,000.00	74,516.04	76,000.00	86,000.00	80,000.00	83,000.00
PERSONNEL Acct Cat Total	73,510.19	74,639.72	84,000.00	74,516.04	76,000.00	86,000.00	80,000.00	83,000.00
Category 5								
Expenses								
410-517.00 UNIFORMS & EQUIPMENT	874.06	0.00	1,500.00	1,841.88	1,850.00	1,500.00	1,500.00	0.00
Expenses Total	874.06	0.00	1,500.00	1,841.88	1,850.00	1,500.00	1,500.00	0.00
Acct Cat Total	874.06	0.00	1,500.00	1,841.88	1,850.00	1,500.00	1,500.00	0.00
Category 6								
Expenses								
410-663.00 SECURITY EQUIPMENT	0.00	1,395.49	1,500.00	1,125.96	850.00	1,500.00	1,500.00	0.00
Expenses Total	0.00	1,395.49	1,500.00	1,125.96	850.00	1,500.00	1,500.00	0.00
Acct Cat Total	0.00	1,395.49	1,500.00	1,125.96	850.00	1,500.00	1,500.00	0.00
COURTHOUSE SECURITY Dept Total	74,384.25	76,035.21	87,000.00	77,483.88	78,700.00	89,000.00	83,000.00	83,000.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	271,522.47	319,369.30	343,900.00	284,894.45	270,088.00	348,900.00	348,900.00	348,900.00
Acct Cat Total	271,522.47	319,369.30	343,900.00	284,894.45	270,088.00	348,900.00	348,900.00	348,900.00
NEW JAIL BUILDING Dept Total	319,542.83	374,945.58	402,800.00	335,855.82	322,402.00	405,800.00	405,800.00	405,800.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 6								
Expenses								
922-694.00								
BOND REPAYMENT FUND	0.00	500,000.00	503,625.00	136,812.50	503,625.00	504,425.00	504,425.00	504,425.00
922-696.00								
EMERGENCY MGMT AGCY FUND	85,000.00	100,000.00	110,000.00	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	85,000.00	600,000.00	613,625.00	246,812.50	613,625.00	604,425.00	604,425.00	604,425.00
Acct Cat Total	85,000.00	600,000.00	613,625.00	246,812.50	613,625.00	604,425.00	604,425.00	604,425.00
TRANSFER ACCOUNT Dept Total	85,000.00	600,000.00	613,625.00	246,812.50	613,625.00	604,425.00	604,425.00	604,425.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-638.00								
EMPLOYEE HEALTH INSURANCE	581,011.00	599,036.00	529,956.00	544,959.00	543,376.00	543,376.00	543,376.00	543,376.00
Expenses Total	581,011.00	599,036.00	529,956.00	544,959.00	543,376.00	543,376.00	543,376.00	543,376.00
CONTRACTUAL Acct Cat Total	581,011.00	599,036.00	529,956.00	544,959.00	543,376.00	543,376.00	543,376.00	543,376.00
MISCELLANEOUS Dept Total	581,011.00	599,036.00	529,956.00	544,959.00	543,376.00	543,376.00	543,376.00	543,376.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY
 Department 924 CONTINGENCY

STEPHENSON COUNTY
 Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 924 CONTINGENCY								
Category 60 CONTRACTUAL								
Expenses								
924-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,569,387.82	1,650,584.92	1,710,150.00	1,607,719.89	0.00	1,714,100.00	1,714,100.00	1,714,100.00
Expenses Fund Total	1,129,821.50	1,718,552.43	1,710,150.00	1,267,604.85	1,625,763.00	1,719,435.00	1,713,435.00	1,710,435.00
Net (Rev/Exp)	439,566.32	-67,967.51	0.00	340,115.04	-1,625,763.00	-5,335.00	665.00	3,665.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 003 NURSING CENTER								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	553,564.05	555,663.13	515,590.00	513,109.31	515,590.00	515,590.00	515,590.00	512,738.00
000-342.00 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00 S N C FOUNDATION	0.00	19,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
000-355.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.05 MEDICARE PART A	598,798.54	442,138.56	488,715.00	533,244.76	587,125.00	741,456.00	741,456.00	741,456.00
000-355.10 MEDICARE PART B	87,115.93	63,442.77	50,600.00	59,135.93	65,657.00	111,457.00	111,457.00	111,457.00
000-356.00 ILLINOIS DEPT. OF PUBLIC AID	5,297,442.35	3,720,277.12	4,371,665.00	4,489,531.27	4,151,123.00	4,275,657.00	4,275,657.00	4,275,657.00
000-356.05 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.10 C.N.A. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00 PRIVATE	888,424.25	758,477.85	808,612.00	857,726.19	837,420.00	834,025.00	834,025.00	834,025.00
000-357.20 RESPITE CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-358.00 RESIDENT SHARE - I.P.A.C.	837,882.60	776,375.83	788,711.00	912,902.16	884,757.00	907,291.00	907,291.00	907,291.00
000-359.00 VETERANS ADMINISTRATION	102,003.42	276,246.16	257,390.00	341,781.39	315,537.00	260,000.00	260,000.00	260,000.00
000-361.00 EMPLOYEE MEALS	5,256.82	2,659.21	3,500.00	7,974.04	7,900.00	7,733.00	7,733.00	7,733.00
000-361.10 OXYGEN	385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-363.00 BEAUTY AND BARBER SHOP	1,644.40	885.50	926.00	1,067.20	991.00	1,076.00	1,076.00	1,076.00
000-381.00 INTEREST INCOME	15,263.42	8,088.01	5,100.00	673.08	5,022.00	4,500.00	4,500.00	4,500.00
000-386.10 INSURANCE PREMIUM REIMBURSE	73,520.00	80,056.00	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	277,053.55	240,381.84	286,427.00	241,436.07	286,427.00	286,427.00	286,427.00	286,427.00
000-386.30 I.M.R.F. REIMBURSEMENT	200,581.30	176,453.62	245,152.00	195,612.99	245,152.00	245,152.00	245,152.00	245,152.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-386.40 WORKERS COMP. REIMBURSEMENT	110,906.00	64,938.50	119,778.00	0.00	119,778.00	119,778.00	119,778.00	119,778.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	35,153.00	31,872.50	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	0.00	200,000.00	200,000.00	200,000.00
000-398.00 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	25,277.09	58.31	24,000.00	313.42	246.00	300.00	300.00	300.00
Revenues Total	9,110,272.22	7,217,014.91	8,263,686.00	8,154,507.81	8,120,245.00	8,611,962.00	8,611,962.00	8,609,110.00
Not Assigned Acct Cat Total	9,110,272.22	7,217,014.91	8,263,686.00	8,154,507.81	8,120,245.00	8,611,962.00	8,611,962.00	8,609,110.00
Dept Total	9,110,272.22	7,217,014.91	8,263,686.00	8,154,507.81	8,120,245.00	8,611,962.00	8,611,962.00	8,609,110.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 602 STEPHENSON NURSING CENTER								
Category 40 PERSONNEL								
Expenses								
602-401.00 ADMINISTRATOR SALARY	72,744.26	74,153.95	72,000.00	71,857.77	0.00	72,108.00	72,108.00	72,108.00
602-410.00 DIRECTOR OF NURSING SALARY	58,213.20	69,585.20	64,830.00	64,713.92	0.00	64,770.00	64,770.00	64,770.00
602-411.00 ASSISTANT DIRECTOR OF NURSING	65,072.78	56,965.03	55,702.00	55,702.40	0.00	55,702.00	55,702.00	55,702.00
602-412.00 THERAPISTS	66,168.59	128,761.60	116,624.00	116,129.30	0.00	0.00	0.00	0.00
602-412.05 HUMAN RESOURCE DIRECTOR	52,313.60	42,948.64	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10 ADMIN/MARKETING	6,090.00	21,192.22	29,870.00	29,868.80	0.00	29,869.00	29,869.00	29,869.00
602-413.00 REGISTERED NURSES	831,404.75	709,317.13	737,967.00	736,829.93	0.00	529,391.00	529,391.00	529,391.00
602-413.01 REHAB NURSE	0.00	0.00	0.00	0.00	0.00	52,419.00	52,419.00	52,419.00
602-413.02 MDS COORDINATOR	0.00	0.00	0.00	0.00	0.00	42,931.00	42,931.00	42,931.00
602-413.03 CARE PLAN COORDINATOR	0.00	0.00	0.00	0.00	0.00	40,945.00	40,945.00	40,945.00
602-416.00 LICENSED PRACTICAL NURSES	409,665.93	310,276.83	328,899.00	318,641.91	0.00	390,903.00	390,903.00	390,903.00
602-419.00 CERTIFIED NURSES AIDES	1,351,637.71	1,215,769.59	1,221,773.00	1,208,131.11	0.00	1,147,964.00	1,147,964.00	1,147,964.00
602-419.01 HYDRATION AIDES	39,554.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-420.00 WARD SECRETARY SALARIES	25,213.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-430.00 DIETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-433.00 ACTIVITIES SALARIES	68,987.78	70,502.07	80,701.00	80,400.36	0.00	51,849.00	51,849.00	51,849.00
602-433.01 ACTIVITIES SALARIES-ALZHEIMERS	0.00	6,950.75	25,331.00	25,087.49	0.00	21,585.00	21,585.00	21,585.00
602-433.02 ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00	31,200.00
602-436.00 SOCIAL SERVICES DIRECTOR	96,903.13	69,219.04	68,770.00	68,392.66	0.00	35,006.00	35,006.00	35,006.00
602-436.01 SOCIAL SERVICES AIDES	0.00	0.00	0.00	0.00	0.00	36,873.00	36,873.00	36,873.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-440.00 LAUNDRY SALARIES	0.00	0.00	108,167.00	105,331.77	0.00	115,934.00	115,934.00	115,934.00
602-443.00 HOUSEKEEPING SALARIES	0.00	0.00	139,007.00	134,490.56	0.00	132,236.00	132,236.00	132,236.00
602-443.01 HOUSEKEEPING/LAUNDRY SUPERVISOR	0.00	0.00	0.00	0.00	0.00	24,960.00	24,960.00	24,960.00
602-450.00 OFFICE STAFF SALARIES	103,549.98	122,936.89	95,894.00	95,743.57	0.00	0.00	0.00	0.00
602-450.01 OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	34,690.00	34,690.00	34,690.00
602-450.02 HUMAN RESOURCE COORDINATOR	0.00	0.00	0.00	0.00	0.00	31,741.00	31,741.00	31,741.00
602-450.03 ACCOUNTS PAYABLE CLERK	0.00	0.00	0.00	0.00	0.00	29,887.00	29,887.00	29,887.00
602-450.04 RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	21,216.00	21,216.00	21,216.00
602-450.05 SCHEDULER	0.00	0.00	0.00	0.00	0.00	23,166.00	23,166.00	23,166.00
602-451.00 MEDICAL RECORDS - SALARY	28,144.06	27,746.80	28,001.00	27,876.84	0.00	26,006.00	26,006.00	26,006.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	43,641.42	32,290.63	28,260.00	27,443.32	0.00	22,425.00	22,425.00	22,425.00
602-460.00 MAINTENANCE SALARIES	21,853.04	27,042.75	62,952.00	56,456.79	0.00	44,404.00	63,498.00	63,498.00
602-460.01 MAINTENANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,822.00	37,822.00	37,822.00
602-465.00 NC COM RECORDING SECRETARY	0.00	187.50	900.00	623.75	0.00	800.00	800.00	800.00
Expenses Total	3,341,158.12	2,985,846.62	3,265,648.00	3,223,722.25	0.00	3,148,802.00	3,167,896.00	3,167,896.00
PERSONNEL Acct Cat Total	3,341,158.12	2,985,846.62	3,265,648.00	3,223,722.25	0.00	3,148,802.00	3,167,896.00	3,167,896.00
Category 49 CONSULTANTS								
Expenses								
602-490.05 MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
602-490.10 PSYCHIATRIC CONSULTANT	1,100.00	0.00	13,000.00	11,097.00	0.00	0.00	12,000.00	12,000.00
602-490.13 AGENCY REGISTERED NURSES	19,324.26	12,854.88	6,300.00	0.00	0.00	0.00	0.00	0.00
602-490.16 AGENCY L.P.N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.19 AGENCY C.N.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.20 INFINITY THERAPIES	0.00	0.00	0.00	0.00	0.00	312,090.00	312,090.00	312,090.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-490.21 PHYSICAL THERAPIST	3,425.76	5,830.32	7,140.00	6,143.34	0.00	0.00	0.00	0.00
602-490.22 INFINITY VA THERAPIES	0.00	0.00	0.00	0.00	0.00	20,218.00	20,218.00	20,218.00
602-490.23 SPEECH THERAPIST	3,793.60	3,857.50	31,200.00	22,870.49	0.00	0.00	0.00	0.00
602-490.24 OCCUPATIONAL THERAPIST	62,746.50	20,865.75	10,134.00	2,284.24	0.00	0.00	0.00	0.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	975.00	1,995.00	3,380.00	3,492.90	0.00	5,040.00	5,040.00	5,040.00
602-490.27 PHARMACY CONSULTANT	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
602-490.30 A"VIANDS	713,107.42	740,904.20	786,238.00	680,792.24	0.00	760,000.00	760,000.00	760,000.00
602-490.32 RESIDENT DIETARY SUPPLEMENTAL	0.00	1,232.88	1,000.00	972.00	0.00	0.00	0.00	0.00
602-490.34 EMPLOYEE MEALS	8,918.78	7,104.20	6,500.00	7,199.34	0.00	8,078.00	8,078.00	8,078.00
602-490.36 ABM	470,410.50	476,587.37	36,000.00	36,095.80	0.00	0.00	0.00	0.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,650.00	2,120.00	1,600.00	1,560.00	0.00	1,600.00	1,600.00	1,600.00
602-490.80 QUALITY ASSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,293,851.82	1,281,752.10	910,892.00	780,907.35	0.00	1,115,426.00	1,127,426.00	1,127,426.00
CONSULTANTS Acct Cat Total	1,293,851.82	1,281,752.10	910,892.00	780,907.35	0.00	1,115,426.00	1,127,426.00	1,127,426.00
Category 50 COMMODITIES								
Expenses								
602-513.00 MEDICAL SUPPLIES	179,419.80	144,243.45	148,481.00	129,763.75	0.00	170,422.00	170,422.00	170,422.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	5,430.58	8,879.17	13,208.00	14,358.44	0.00	16,551.00	16,551.00	16,551.00
602-513.06 MEDICARE PHARMACY & LAB	91,163.57	72,612.67	96,390.00	103,098.37	0.00	93,163.00	93,163.00	93,163.00
602-513.07 VETERANS PHARMACY	35,821.50	104,390.66	104,717.00	108,883.61	0.00	87,541.00	87,541.00	87,541.00
602-513.08 RESIDENT MISCELLANEOUS	3,100.95	1,457.54	1,602.00	1,592.43	0.00	2,138.00	2,138.00	2,138.00
602-513.10 OXYGEN	28,502.30	32,935.81	28,143.00	26,140.56	0.00	0.00	0.00	0.00
602-513.12 MEDICARE A LABORATORY	0.00	0.00	0.00	0.00	0.00	27,428.00	27,428.00	27,428.00
602-513.13 VETERANS LABORATORY	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-620.00 ADVERTISING & PUBLISHING	544.85	1,622.80	3,000.00	2,225.20	0.00	7,512.00	7,512.00	7,512.00
602-620.01 MARKETING	1,521.78	6,805.02	15,000.00	9,041.72	0.00	10,000.00	10,000.00	10,000.00
602-621.00 OUTSOURCE PRINTING	0.00	510.44	500.00	408.68	0.00	609.00	609.00	609.00
602-622.00 PHOTOCOPY EXPENSE	1,146.93	5,061.27	6,000.00	3,482.76	0.00	5,200.00	5,200.00	5,200.00
602-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-627.00 DUES & SUBSCRIPTIONS	2,012.88	3,014.41	2,000.00	1,929.46	0.00	15,456.00	15,456.00	15,456.00
602-637.00 IN SERVICE TRAINING	320.44	187.39	500.00	402.00	0.00	500.00	500.00	500.00
602-637.10 MEETINGS & SEMINARS	1,668.00	2,178.00	2,200.00	2,596.00	0.00	2,200.00	2,200.00	2,200.00
602-637.20 C.N.A. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-637.25 HUMAN RESOURCES EXPENSES	7,558.69	7,378.05	7,000.00	5,793.62	0.00	4,550.00	4,550.00	4,550.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	4,256.45	907.98	5,000.00	984.00	0.00	5,000.00	5,000.00	5,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	726,018.00	587,361.00	658,538.00	539,133.00	0.00	558,924.00	558,924.00	558,924.00
602-638.10 FACILITY SUPPLIES	4,474.25	5,036.94	3,500.00	4,501.55	0.00	0.00	0.00	0.00
602-639.00 MISCELLANEOUS	64.95	198.25	0.00	58.80	0.00	2,500.00	2,500.00	2,500.00
602-640.00 NATURAL GAS	42,021.04	55,365.92	52,285.00	29,628.95	0.00	45,000.00	45,000.00	45,000.00
602-641.00 ELECTRICITY	83,181.93	84,371.12	85,800.00	83,032.84	0.00	87,398.00	87,398.00	87,398.00
602-643.00 TELEPHONE	6,971.46	6,202.20	8,502.00	8,555.09	0.00	9,000.00	9,000.00	9,000.00
602-644.00 WATER & SEWER	18,895.28	17,098.35	19,745.00	19,567.42	0.00	18,277.00	18,277.00	18,277.00
602-645.00 GARBAGE REMOVAL	10,440.99	10,128.45	13,300.00	13,548.93	0.00	15,117.00	15,117.00	15,117.00
602-647.00 PEST CONTROL	2,033.00	2,685.50	2,477.00	2,466.00	0.00	3,312.00	3,312.00	3,312.00
602-651.00 BUILDING REPAIR/MAINTENANCE	32,987.67	61,633.08	97,500.00	37,732.01	0.00	60,000.00	60,000.00	60,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	5,718.89	3,242.41	7,000.00	5,777.06	0.00	10,000.00	10,000.00	10,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-652.30 DIETARY EQUIP REPAIR/MAINT	4,573.40	3,780.31	6,000.00	5,713.91	0.00	0.00	0.00	0.00
602-652.40 LAUNDRY EQUIP REPAIR/MAINT	844.44	1,570.39	1,500.00	734.40	0.00	1,500.00	1,500.00	1,500.00
602-653.00 OFFICE REPAIR/MAINTENTANCE	70.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,502.17	1,033.96	2,500.00	2,093.31	0.00	7,750.00	7,750.00	7,750.00
602-659.00 TRANSPORTATION REPAIR/MAINT	181.97	684.82	1,100.00	68.32	0.00	1,100.00	1,100.00	1,100.00
602-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-686.00 CONTINGENCIES	64.00	0.00	220,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
Expenses Total	976,983.85	893,636.33	1,248,091.00	799,937.28	0.00	1,100,980.00	1,100,980.00	1,100,980.00
CONTRACTUAL Acct Cat Total	976,983.85	893,636.33	1,248,091.00	799,937.28	0.00	1,100,980.00	1,100,980.00	1,100,980.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
602-743.00 CAPITAL EQUIPMENT	57,097.74	74,587.54	80,000.00	52,388.55	0.00	63,000.00	63,000.00	63,000.00
Expenses Total	57,097.74	74,587.54	80,000.00	52,388.55	0.00	63,000.00	63,000.00	63,000.00
CAPITAL & EQUIPMENT Acct Cat Total	57,097.74	74,587.54	80,000.00	52,388.55	0.00	63,000.00	63,000.00	63,000.00
Category 80 DEBT SERVICE								
Expenses								
602-810.01 INTEREST ON TAX WARRANTS	1,259.08	6,736.16	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,259.08	6,736.16	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE Acct Cat Total	1,259.08	6,736.16	0.00	0.00	0.00	0.00	0.00	0.00
Category 90 GOVERNMENTAL TRANSFER								
Expenses								
602-920.00 ASSESSMENT FEE	79,849.00	79,935.00	88,695.00	88,695.00	0.00	88,695.00	88,695.00	88,695.00
602-920.01 CO ADMINISTRATIVE FEE	2,293,137.87	648,198.87	1,155,368.00	1,375,040.20	0.00	1,502,335.00	1,502,335.00	1,502,335.00
602-970.00 INSURANCE PREMIUMS	73,520.00	80,056.00	73,520.00	0.00	0.00	73,520.00	73,520.00	73,520.00
602-972.00 F. I. C. A.	255,322.52	225,146.03	286,427.00	249,717.28	0.00	286,427.00	286,427.00	286,427.00
602-974.00 I. M. R. F.	222,312.33	191,689.43	245,152.00	187,331.78	0.00	245,152.00	245,152.00	245,152.00
602-976.00 WORKERS' COMPENSATION	110,906.00	64,938.50	119,778.00	0.00	0.00	119,778.00	119,778.00	119,778.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 003 NURSING CENTER

Period Ending Date: November 30, 2009

Department 602 STEPHENSON NURSING CENTER

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-978.00 UNEMPLOYMENT CONTRIBUTIONS	35,153.00	31,872.50	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00
602-979.01 INTEREST TRANS. TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-979.50 BEQUESTS	0.00	19,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Expenses Total	3,070,200.72	1,340,836.33	1,992,940.00	1,900,784.26	0.00	2,343,907.00	2,343,907.00	2,343,907.00
GOVERNMENTAL TRANSFER Acct Cat Total	3,070,200.72	1,340,836.33	1,992,940.00	1,900,784.26	0.00	2,343,907.00	2,343,907.00	2,343,907.00
STEPHENSON NURSING CENTER Dept Total	9,107,368.13	6,984,608.51	7,996,274.00	7,238,574.78	0.00	8,254,212.00	8,285,306.00	8,285,306.00
Revenues Total	9,110,272.22	7,217,014.91	8,263,686.00	8,154,507.81	8,120,245.00	8,611,962.00	8,611,962.00	8,609,110.00
Expenses Fund Total	9,107,368.13	6,984,608.51	7,996,274.00	7,238,574.78	0.00	8,254,212.00	8,285,306.00	8,285,306.00
Net (Rev/Exp)	2,904.09	232,406.40	267,412.00	915,933.03	8,120,245.00	357,750.00	326,656.00	323,804.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 005 HIGHWAY DEPARTMENT

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 005 HIGHWAY DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	555,432.05	578,219.16	606,000.00	603,058.17	606,000.00	606,000.00	606,000.00	602,619.00
000-316.00 CORPORATE REPLACEMENT TAX	1,245.39	1,083.46	1,000.00	688.31	600.00	600.00	600.00	600.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
000-352.00 TMT ENGINEERING	51,633.19	68,511.54	50,000.00	66,943.50	52,129.00	50,000.00	50,000.00	50,000.00
000-354.00 SALES	5,289.28	9,605.65	5,000.00	18,361.58	15,000.00	5,000.00	5,000.00	5,000.00
000-359.00 COUNTY MAINTENANCE MFT	265,000.00	250,000.00	200,000.00	1,663.12	200,000.00	200,000.00	200,000.00	200,000.00
000-381.00 INTEREST INCOME	6,201.40	1,974.46	2,000.00	265.28	80.00	50.00	50.00	50.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	11,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00
000-399.00 MISCELLANEOUS INCOME	45,986.92	58,722.98	5,000.00	15,796.05	4,000.00	150,000.00	150,000.00	150,000.00
Revenues Total	930,788.23	968,117.25	894,000.00	720,776.01	891,809.00	1,190,650.00	1,190,650.00	1,187,269.00
Not Assigned Acct Cat Total	930,788.23	968,117.25	894,000.00	720,776.01	891,809.00	1,190,650.00	1,190,650.00	1,187,269.00
Dept Total	930,788.23	968,117.25	894,000.00	720,776.01	891,809.00	1,190,650.00	1,190,650.00	1,187,269.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 520 COUNTY HIGHWAY								
Category 40 PERSONNEL								
Expenses								
520-403.00 REGULAR SALARIES - SECRETARIES	52,029.10	48,131.12	51,000.00	51,247.01	51,250.00	51,000.00	51,000.00	51,000.00
520-404.00 REGULAR SALARIES	236,749.82	435,168.56	318,000.00	250,605.49	270,000.00	300,000.00	300,000.00	300,000.00
520-404.01 OVERTIME SALARIES - REGULAR	12,281.08	44,480.05	6,500.00	8,843.20	12,000.00	12,000.00	12,000.00	12,000.00
520-404.02 OVERTIME SALARIES - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-406.00 PART-TIME HELP	727.80	721.34	500.00	52.56	500.00	500.00	500.00	500.00
520-410.00 HIGHWAY ENGINEERS	63,595.59	83,005.38	72,000.00	56,685.89	80,000.00	80,000.00	80,000.00	80,000.00
520-410.01 OVERTIME SALARIES - ENGINEERS	782.04	4,633.67	2,000.00	2,978.44	3,000.00	2,000.00	2,000.00	2,000.00
520-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-465.50 EXCESS SICK DAYS	7,797.21	1,477.44	6,750.00	6,415.10	6,415.00	6,000.00	6,000.00	6,000.00
Expenses Total	373,962.64	617,617.56	456,750.00	376,827.69	423,165.00	451,500.00	451,500.00	451,500.00
PERSONNEL Acct Cat Total	373,962.64	617,617.56	456,750.00	376,827.69	423,165.00	451,500.00	451,500.00	451,500.00
Category 5								
Expenses								
520-501.00 STATIONERY & SUPPLIES	2,143.55	1,778.41	1,800.00	3,476.65	2,700.00	2,500.00	2,500.00	2,500.00
520-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-503.00 EQUIPMENT SUPPLIES	16,399.91	24,058.21	22,000.00	22,152.46	26,000.00	26,000.00	26,000.00	26,000.00
520-506.00 ENGINEER SUPPLIES	1,559.60	1,069.45	1,500.00	783.97	1,100.00	1,500.00	1,500.00	1,500.00
520-511.00 CLEANING SUPPLIES & SERVICES	2,461.54	2,492.74	2,000.00	1,044.58	1,550.00	2,000.00	2,000.00	2,000.00
520-512.00 CHEMICALS	1,635.23	2,163.36	2,200.00	1,241.39	1,900.00	2,200.00	2,200.00	2,200.00
520-514.00 GASOLINE & OPERATING FUEL	107,318.55	132,153.27	115,000.00	103,456.98	117,000.00	120,000.00	120,000.00	120,000.00
520-516.00 TOOLS	1,431.21	163.98	700.00	877.34	1,200.00	1,000.00	1,000.00	1,000.00
520-518.00 SAFETY EQUIPMENT	3,167.51	2,492.00	2,500.00	2,375.00	2,275.00	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-630.00 AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-638.00 EMPLOYEES HEALTH INSURANCE	75,290.00	69,415.50	73,000.00	64,710.00	63,730.00	65,000.00	65,000.00	65,000.00
520-640.00 NATURAL GAS	18,148.30	24,421.73	35,000.00	19,504.79	28,000.00	30,000.00	30,000.00	30,000.00
520-641.00 ELECTRIC	22,458.32	26,779.95	30,000.00	24,744.50	26,250.00	30,000.00	30,000.00	30,000.00
520-643.00 TELEPHONE	7,507.37	6,642.19	7,000.00	8,253.91	6,800.00	7,000.00	7,000.00	7,000.00
520-644.00 WATER & SEWER	2,087.84	3,678.35	4,000.00	3,564.74	3,750.00	4,000.00	4,000.00	4,000.00
520-645.00 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-651.00 BUILDING, MAINTENANCE, ETC	4,230.55	17,026.88	3,500.00	9,711.26	12,400.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	2,562.28	956.65	3,500.00	912.95	1,500.00	3,000.00	3,000.00	3,000.00
520-653.00 OFFICE EQUIPMENT & SERVICE	3,720.21	2,156.31	4,000.00	5,813.66	4,500.00	4,500.00	4,500.00	4,500.00
520-654.00 IMPROVEMENTS - MAINTENANCE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-663.00 MACHINES & EQUIP. (TRUCK HIRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	90.00	0.00	100.00	0.00	0.00	300.00	300.00	300.00
520-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-686.00 CONTINGENCIES	0.00	7,306.98	22,240.00	14,083.37	0.00	70,840.00	70,840.00	67,459.00
520-689.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	140,862.04	161,721.08	188,160.00	155,762.46	151,655.00	224,910.00	224,910.00	221,529.00
Acct Cat Total	140,862.04	161,721.08	188,160.00	155,762.46	151,655.00	224,910.00	224,910.00	221,529.00
Category 7								
Expenses								
520-730.00 ROADS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 005 HIGHWAY DEPARTMENT

Period Ending Date: November 30, 2009

Department 520 COUNTY HIGHWAY

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	8,471.90	443.89	3,000.00	2,596.00	0.00	2,000.00	2,000.00	2,000.00
520-733.00 SIGNS	14,333.23	15,911.53	15,000.00	18,305.48	14,000.00	15,000.00	15,000.00	15,000.00
520-743.00 OFFICE EQUIPMENT	1,955.89	10,826.00	7,500.00	0.00	7,500.00	5,000.00	5,000.00	5,000.00
520-746.00 CONSTRUCTION EQUIPMENT	149,196.70	72,096.67	10.00	0.00	0.00	220,000.00	220,000.00	220,000.00
520-749.00 ENGINEERING & SCIENTIFIC	9,018.00	11,871.26	6,000.00	2,011.22	2,500.00	40,500.00	40,500.00	40,500.00
520-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	182,975.72	111,149.35	31,520.00	22,912.70	24,000.00	282,510.00	282,510.00	282,510.00
Acct Cat Total	182,975.72	111,149.35	31,520.00	22,912.70	24,000.00	282,510.00	282,510.00	282,510.00
COUNTY HIGHWAY Dept Total	903,038.44	1,131,781.37	894,000.00	757,987.81	832,095.00	1,190,650.00	1,190,650.00	1,187,269.00
Revenues Total	930,788.23	968,117.25	894,000.00	720,776.01	891,809.00	1,190,650.00	1,190,650.00	1,187,269.00
Expenses Fund Total	903,038.44	1,131,781.37	894,000.00	757,987.81	832,095.00	1,190,650.00	1,190,650.00	1,187,269.00
Net (Rev/Exp)	27,749.79	-163,664.12	0.00	-37,211.80	59,714.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	303,000.00	303,000.00	301,342.00
000-316.00 CORPORATE REPLACEMENT TAX	622.70	541.74	500.00	344.16	300.00	300.00	300.00	300.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	10.00	0.00	0.00	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	22,101.65	1,158.01	1,000.00	802.49	650.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	40,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00
000-399.00 MISCELLANEOUS	0.00	11,663.68	10.00	0.00	0.00	10.00	10.00	10.00
Revenues Total	300,470.56	303,715.44	344,530.00	302,704.83	303,950.00	483,830.00	483,830.00	482,172.00
Not Assigned Acct Cat Total	300,470.56	303,715.44	344,530.00	302,704.83	303,950.00	483,830.00	483,830.00	482,172.00
Dept Total	300,470.56	303,715.44	344,530.00	302,704.83	303,950.00	483,830.00	483,830.00	482,172.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 521 MATCHING FUND								
Category 40 PERSONNEL								
Expenses								
521-410.00 HIGHWAY ENGINEERS	73,161.91	19,205.91	72,000.00	58,780.11	64,000.00	80,000.00	80,000.00	80,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	7,144.97	509.95	8,000.00	4,137.74	2,100.00	8,000.00	8,000.00	8,000.00
521-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	0.00	1,477.44	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	80,306.88	21,193.30	80,010.00	62,917.85	66,100.00	88,010.00	88,010.00	88,010.00
PERSONNEL Acct Cat Total	80,306.88	21,193.30	80,010.00	62,917.85	66,100.00	88,010.00	88,010.00	88,010.00
Category 6								
Expenses								
521-603.00 APPRAISAL	0.00	4,500.00	10.00	0.00	0.00	10.00	10.00	10.00
521-604.00 CONSULTANT	75,555.86	0.00	10,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
521-686.00 CONTINGENCIES	0.00	0.00	24,500.00	1,451.50	0.00	20,790.00	20,790.00	19,132.00
Expenses Total	75,555.86	4,500.00	34,510.00	1,451.50	6,000.00	120,800.00	120,800.00	119,142.00
Acct Cat Total	75,555.86	4,500.00	34,510.00	1,451.50	6,000.00	120,800.00	120,800.00	119,142.00
Category 7								
Expenses								
521-702.00 RIGHT OF WAY	0.00	0.00	10,000.00	3,770.00	3,770.00	10.00	10.00	10.00
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	749,716.52	417,735.38	200,000.00	39,367.74	200,000.00	200,000.00	200,000.00	200,000.00
521-735.00 MAINTENANCE	17,470.66	9,179.09	20,000.00	14,182.85	21,000.00	75,000.00	75,000.00	75,000.00
521-759.00 OTHER	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	767,227.48	426,914.47	230,010.00	57,320.59	224,770.00	275,020.00	275,020.00	275,020.00
Acct Cat Total	767,227.48	426,914.47	230,010.00	57,320.59	224,770.00	275,020.00	275,020.00	275,020.00
MATCHING FUND Dept Total	923,090.22	452,607.77	344,530.00	121,689.94	296,870.00	483,830.00	483,830.00	482,172.00
Revenues Total	300,470.56	303,715.44	344,530.00	302,704.83	303,950.00	483,830.00	483,830.00	482,172.00
Expenses Fund Total	923,090.22	452,607.77	344,530.00	121,689.94	296,870.00	483,830.00	483,830.00	482,172.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department 521 MATCHING FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Net (Rev/Exp)	-622,619.66	-148,892.33	0.00	181,014.89	7,080.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	303,000.00	303,000.00	301,342.00
000-316.00 CORPORATE REPLACEMENT TAX	622.70	541.74	500.00	344.16	300.00	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	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST	15,575.70	2,912.97	4,000.00	1,027.80	750.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	82,950.00	82,950.00	82,950.00
000-399.00 MISCELLANEOUS	0.00	0.00	10.00	46,104.03	0.00	10.00	10.00	10.00
Revenues Total	293,944.61	293,806.72	507,530.00	349,034.17	304,050.00	386,780.00	386,780.00	385,122.00
Not Assigned Acct Cat Total	293,944.61	293,806.72	507,530.00	349,034.17	304,050.00	386,780.00	386,780.00	385,122.00
Dept Total	293,944.61	293,806.72	507,530.00	349,034.17	304,050.00	386,780.00	386,780.00	385,122.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 007 COUNTY BRIDGE

Period Ending Date: November 30, 2009

Department 523 COUNTY BRIDGE FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 523 COUNTY BRIDGE FUND								
Category 6								
Expenses								
523-604.00 ENGINEERING	159,180.19	69,132.95	150,000.00	89,106.91	120,000.00	125,000.00	125,000.00	125,000.00
523-686.00 CONTINGENCIES	0.00	0.00	57,530.00	1,016.16	250,000.00	11,780.00	11,780.00	10,122.00
Expenses Total	159,180.19	69,132.95	207,530.00	90,123.07	370,000.00	136,780.00	136,780.00	135,122.00
Acct Cat Total	159,180.19	69,132.95	207,530.00	90,123.07	370,000.00	136,780.00	136,780.00	135,122.00
Category 7								
Expenses								
523-720.00 BRIDGES, CULVERTS & DRAINAGE	271,491.59	181,713.86	300,000.00	219,066.27	0.00	250,000.00	250,000.00	250,000.00
Expenses Total	271,491.59	181,713.86	300,000.00	219,066.27	0.00	250,000.00	250,000.00	250,000.00
Acct Cat Total	271,491.59	181,713.86	300,000.00	219,066.27	0.00	250,000.00	250,000.00	250,000.00
COUNTY BRIDGE FUND Dept Total	430,671.78	250,846.81	507,530.00	309,189.34	370,000.00	386,780.00	386,780.00	385,122.00
Revenues Total	293,944.61	293,806.72	507,530.00	349,034.17	304,050.00	386,780.00	386,780.00	385,122.00
Expenses Fund Total	430,671.78	250,846.81	507,530.00	309,189.34	370,000.00	386,780.00	386,780.00	385,122.00
Net (Rev/Exp)	-136,727.17	42,959.91	0.00	39,844.83	-65,950.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	215,410.52	101,337.52	0.00	336,380.49	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	10,006.91	5,857.29	0.00	2,023.46	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	10,268.12	0.00	0.00	97,408.14	0.00	0.00	0.00	0.00
Revenues Total	235,685.55	107,194.81	0.00	435,812.09	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	235,685.55	107,194.81	0.00	435,812.09	0.00	0.00	0.00	0.00
Dept Total	235,685.55	107,194.81	0.00	435,812.09	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 008 TOWNSHIP BRIDGE

Period Ending Date: November 30, 2009

Department 524 TOWNSHIP BRIDGE FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 524 TOWNSHIP BRIDGE FUND								
Category 6								
Expenses								
524-604.00 CONSULTANT	26,067.82	95,291.40	0.00	81,783.83	0.00	0.00	0.00	0.00
Expenses Total	26,067.82	95,291.40	0.00	81,783.83	0.00	0.00	0.00	0.00
Acct Cat Total	26,067.82	95,291.40	0.00	81,783.83	0.00	0.00	0.00	0.00
Category 7								
Expenses								
524-720.00 BRIDGES AND CULVERTS	4,942.58	105,995.34	0.00	406,176.68	0.00	0.00	0.00	0.00
524-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,942.58	105,995.34	0.00	406,176.68	0.00	0.00	0.00	0.00
Acct Cat Total	4,942.58	105,995.34	0.00	406,176.68	0.00	0.00	0.00	0.00
TOWNSHIP BRIDGE FUND Dept Total	31,010.40	201,286.74	0.00	487,960.51	0.00	0.00	0.00	0.00
Revenues Total	235,685.55	107,194.81	0.00	435,812.09	0.00	0.00	0.00	0.00
Expenses Fund Total	31,010.40	201,286.74	0.00	487,960.51	0.00	0.00	0.00	0.00
Net (Rev/Exp)	204,675.15	-94,091.93	0.00	-52,148.42	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00 ESTIMATED ALLOTMENTS	858,159.07	793,992.84	800,000.00	827,610.89	800,000.00	800,000.00	800,000.00	800,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	181,431.00	185,134.00	181,000.00	185,134.00	180,000.00	180,000.00	180,000.00	180,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	47,200.00	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	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	3,316.97	2,560.80	2,000.00	242.16	300.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00 MISCELLANEOUS	0.00	540.83	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,090,107.04	982,228.47	1,083,020.00	1,012,987.05	980,300.00	1,130,520.00	1,130,520.00	1,130,520.00
Not Assigned Acct Cat Total	1,090,107.04	982,228.47	1,083,020.00	1,012,987.05	980,300.00	1,130,520.00	1,130,520.00	1,130,520.00
Dept Total	1,090,107.04	982,228.47	1,083,020.00	1,012,987.05	980,300.00	1,130,520.00	1,130,520.00	1,130,520.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 009 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2009

Department 522 COUNTY MOTOR FUEL TAX

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 522 COUNTY MOTOR FUEL TAX								
Category 4								
Expenses								
522-401.00 REGULAR SALARY - DEPT. HEAD	103,466.15	98,349.96	102,600.00	102,284.52	102,100.00	102,600.00	102,600.00	102,600.00
522-404.00 REGULAR SALARIES-MAINTENANCE	300,479.20	90,254.69	318,000.00	246,922.19	238,875.00	300,000.00	300,000.00	300,000.00
522-404.01 OVERTIME SALARIES-MAINTENANCE	51,752.31	48,313.35	50,000.00	58,880.63	58,500.00	60,000.00	60,000.00	60,000.00
522-404.02 OVERTIME MAINTENANCE - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-406.00 PART-TIME HELP	5,887.20	8,850.04	20,000.00	9,684.12	20,000.00	20,000.00	20,000.00	20,000.00
522-465.50 EXCESS SICK DAYS	4,987.61	14,443.78	9,750.00	6,525.18	6,525.00	9,200.00	9,200.00	9,200.00
Expenses Total	466,572.47	260,211.82	500,350.00	424,296.64	426,000.00	491,800.00	491,800.00	491,800.00
Acct Cat Total	466,572.47	260,211.82	500,350.00	424,296.64	426,000.00	491,800.00	491,800.00	491,800.00
Category 5								
Expenses								
522-543.00 CINDERS	12,920.47	11,907.64	10,000.00	13,664.40	12,000.00	12,000.00	12,000.00	12,000.00
522-544.00 SALT	86,730.99	111,990.49	100,000.00	103,804.65	110,000.00	110,000.00	110,000.00	110,000.00
522-548.00 CENTERLINE PAINT	30,393.71	32,321.95	30,000.00	23,589.48	22,900.00	30,000.00	30,000.00	30,000.00
522-549.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	130,045.17	156,220.08	140,000.00	141,058.53	144,900.00	152,000.00	152,000.00	152,000.00
Acct Cat Total	130,045.17	156,220.08	140,000.00	141,058.53	144,900.00	152,000.00	152,000.00	152,000.00
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	4,551.75	7,809.14	6,500.00	4,552.49	5,800.00	6,500.00	6,500.00	6,500.00
522-638.00 EMPLOYEES HEALTH INSURANCE	75,290.00	69,415.50	73,000.00	64,710.00	63,730.00	65,000.00	65,000.00	65,000.00
522-686.00 CONTINGENCIES	0.00	50.00	13,150.00	0.00	0.00	15,200.00	15,200.00	15,200.00
Expenses Total	79,841.75	77,274.64	92,660.00	69,262.49	69,530.00	86,710.00	86,710.00	86,710.00
Acct Cat Total	79,841.75	77,274.64	92,660.00	69,262.49	69,530.00	86,710.00	86,710.00	86,710.00
Category 7								

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 009 COUNTY MOTOR FUEL TAX

Department 522 COUNTY MOTOR FUEL TAX

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
522-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-730.00 ROADS	65,000.00	655.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00	100,000.00
522-735.00 MAINTENANCE	376,634.13	405,834.42	300,000.00	288,741.21	300,000.00	300,000.00	300,000.00	300,000.00
522-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	441,634.13	406,489.42	350,010.00	288,741.21	350,000.00	400,010.00	400,010.00	400,010.00
Acct Cat Total	441,634.13	406,489.42	350,010.00	288,741.21	350,000.00	400,010.00	400,010.00	400,010.00
COUNTY MOTOR FUEL TAX Dept Total	1,118,093.52	900,195.96	1,083,020.00	923,358.87	990,430.00	1,130,520.00	1,130,520.00	1,130,520.00
Revenues Total	1,090,107.04	982,228.47	1,083,020.00	1,012,987.05	980,300.00	1,130,520.00	1,130,520.00	1,130,520.00
Expenses Fund Total	1,118,093.52	900,195.96	1,083,020.00	923,358.87	990,430.00	1,130,520.00	1,130,520.00	1,130,520.00
Net (Rev/Exp)	-27,986.48	82,032.51	0.00	89,628.18	-10,130.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,244,255.26	1,158,471.61	0.00	1,096,729.68	0.00	0.00	0.00	0.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	72,366.97	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	11,999.81	5,907.36	0.00	638.64	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	80,000.00	42,099.51	0.00	175,000.00	0.00	0.00	0.00	0.00
Revenues Total	1,408,622.04	1,210,944.48	0.00	1,272,368.32	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	1,408,622.04	1,210,944.48	0.00	1,272,368.32	0.00	0.00	0.00	0.00
Dept Total	1,408,622.04	1,210,944.48	0.00	1,272,368.32	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 010 TOWNSHIP MOTOR FUEL TAX

Period Ending Date: November 30, 2009

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Category 6								
Expenses								
525-602.00								
ARCHITECTURAL & ENGINEERING	59,985.73	11,901.58	0.00	0.00	0.00	0.00	0.00	0.00
525-604.00								
CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	59,985.73	11,901.58	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	59,985.73	11,901.58	0.00	0.00	0.00	0.00	0.00	0.00
Category 7								
Expenses								
525-720.00								
BRIDGES & CULVERTS	0.00	2,953.10	0.00	0.00	0.00	0.00	0.00	0.00
525-730.00								
ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-735.00								
MAINTENANCE	1,312,886.15	1,111,790.75	0.00	1,407,361.96	0.00	0.00	0.00	0.00
Expenses Total	1,312,886.15	1,114,743.85	0.00	1,407,361.96	0.00	0.00	0.00	0.00
Acct Cat Total	1,312,886.15	1,114,743.85	0.00	1,407,361.96	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND Dept Total	1,372,871.88	1,126,645.43	0.00	1,407,361.96	0.00	0.00	0.00	0.00
Revenues Total	1,408,622.04	1,210,944.48	0.00	1,272,368.32	0.00	0.00	0.00	0.00
Expenses Fund Total	1,372,871.88	1,126,645.43	0.00	1,407,361.96	0.00	0.00	0.00	0.00
Net (Rev/Exp)	35,750.16	84,299.05	0.00	-134,993.64	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 014 CAPITAL								
Department 000								
Category Not Assigned								
Revenues								
000-313.00 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,871.00	1,670.32	1,800.00	468.07	450.00	450.00	450.00	450.00
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
000-397.00 REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,871.00	1,670.32	51,800.00	468.07	450.00	49,450.00	49,450.00	49,450.00
Not Assigned Acct Cat Total	3,871.00	1,670.32	51,800.00	468.07	450.00	49,450.00	49,450.00	49,450.00
Dept Total	3,871.00	1,670.32	51,800.00	468.07	450.00	49,450.00	49,450.00	49,450.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 014 CAPITAL

Department 606 CAPITAL FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 606 CAPITAL FUND								
Category 70 CAPITAL & EQUIPMENT								
Expenses								
606-701.00 COURTHOUSE BLDG PROJECTS	0.00	30,905.00	1,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
606-705.00 CIVIL WAR MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-740.00 OTHER COUNTY BUILDINGS	14,227.09	0.00	45,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
606-741.00 YEAR 2000 COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.10 ZONING COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.20 STATES ATTORNEY COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.30 ELECTRONIC FINGERPRINT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.40 CO CLK & ELECTION COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.50 MANATRON COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-744.20 JUDICIAL FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.00 OLD JAIL BUILDING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
606-748.10 NEW JAIL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.20 NEW JAIL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.50 HEALTH DEPARTMENT BUILDING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
606-749.00 TRANS.-OTHER FUNDS/CONTINGENCY	0.00	0.00	3,800.00	0.00	0.00	2,450.00	2,450.00	2,450.00
Expenses Total	14,227.09	30,905.00	51,800.00	0.00	0.00	49,450.00	49,450.00	49,450.00
CAPITAL & EQUIPMENT Acct Cat Total	14,227.09	30,905.00	51,800.00	0.00	0.00	49,450.00	49,450.00	49,450.00
CAPITAL FUND Dept Total	14,227.09	30,905.00	51,800.00	0.00	0.00	49,450.00	49,450.00	49,450.00
Revenues Total	3,871.00	1,670.32	51,800.00	468.07	450.00	49,450.00	49,450.00	49,450.00
Expenses Fund Total	14,227.09	30,905.00	51,800.00	0.00	0.00	49,450.00	49,450.00	49,450.00
Net (Rev/Exp)	-10,356.09	-29,234.68	0.00	468.07	450.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 015 HEALTHDEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.10 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.11 CARDIO-VASCULAR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.12 CHILDHOOD LEAD	2,521.25	2,807.75	2,500.00	3,798.50	3,094.00	2,250.00	2,250.00	2,250.00
000-342.13 DCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.14 HEALTH PROMO: CARDIOVASCULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.15 HEALTH PROMO: IMPACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.16 ARRA	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
000-342.17 GEAR UP	0.00	0.00	0.00	8,000.00	0.00	23,800.00	23,800.00	23,800.00
000-342.18 IDPH: RURAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
000-342.20 VISION & HEARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.22 TEEN PARENT SERVICES	90,600.00	86,977.00	113,419.00	94,930.00	98,350.00	100,400.00	100,400.00	100,400.00
000-342.23 TEEN REACH	0.00	0.00	0.00	40,000.00	40,000.00	126,610.00	126,610.00	126,610.00
000-342.25 H1N1	0.00	0.00	0.00	9,281.09	0.00	55,000.00	55,000.00	55,000.00
000-342.30 HEALTH PROMOTION-CARDIO/IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.35 ASTHMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.36 HFI-MENTAL HEALTH	0.00	0.00	18,000.00	4,500.00	4,500.00	4,801.00	4,801.00	4,801.00
000-342.50 OUNCE OF PREVENTION	87,500.00	62,500.00	75,000.00	71,747.00	63,430.00	76,318.00	76,318.00	76,318.00
000-342.59 HEALTHY FAMILIES IL GRANT	230,900.00	192,800.00	231,400.00	194,800.00	231,400.00	231,400.00	231,400.00	231,400.00
000-342.65 BREAST & CERVICAL CANCER	112,376.57	121,998.51	153,380.00	154,307.52	140,380.00	133,230.00	133,230.00	133,230.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	122,673.79	137,706.27	177,850.00	183,593.00	175,350.00	155,450.00	155,450.00	155,450.00
000-342.67 WISE WOMEN	104,391.59	94,123.32	95,200.00	81,240.43	87,650.00	95,225.00	95,225.00	95,225.00

BUDGET WORKSHEET

Fund 015 HEALTHDEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-347.02 CITY OF FREEPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.03 FREEPORT TOWNSHIP	0.00	0.00	1,800.00	1,950.00	1,950.00	2,100.00	2,100.00	2,100.00
000-347.04 FREEPORT MEMORIAL-NURSE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.05 BROWNFIELD STUDY	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	20,166.65	23,833.33	22,000.00	18,333.30	22,000.00	22,000.00	22,000.00	22,000.00
000-347.07 CARROLL COUNTY - TOBACCO	16,308.96	21,738.15	18,485.00	13,037.10	18,485.00	19,000.00	19,000.00	19,000.00
000-347.08 CARROLL COUNTY - BIOTERRORISM	2,106.07	1,247.55	5,000.00	899.34	1,000.00	2,000.00	2,000.00	2,000.00
000-347.09 CARROLL COUNTY - NURSING	1,287.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.10 CARROLL COUNTY- HEART SMART	17,575.50	17,091.80	10,000.00	8,000.00	8,000.00	0.00	0.00	0.00
000-347.12 CARROLL COUNTY - ASTHMA	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.50 KOMEN FOUNDATION	8,696.44	10,537.49	10,000.00	7,360.10	10,000.00	10,000.00	10,000.00	10,000.00
000-348.00 OTHER GRANTS & CONTRACTS	13,677.00	18,635.50	0.00	14,734.10	13,369.00	0.00	0.00	0.00
000-348.05 PUBLIC HEALTH FOUNDATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.10 HEART SMART FOR TEENS	0.00	26,239.94	0.00	0.00	0.00	0.00	0.00	0.00
000-348.50 CRUSADER CLINIC	7,708.03	8,084.31	9,056.00	9,065.47	8,300.00	8,821.00	8,821.00	8,821.00
000-348.60 FHN CLINIC	4,148.97	-896.37	1,122.00	0.00	0.00	1,235.00	1,235.00	1,235.00
000-349.00 TUBERCULOSIS BOARD	55,620.00	57,290.00	59,000.00	59,000.00	59,000.00	60,770.00	60,770.00	58,665.00
000-349.10 ANIMAL CONTROL FUND	0.00	4,620.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
000-351.00 PRIVATE PAY: OTHER	200.00	2,195.10	0.00	6.86	10.00	0.00	0.00	0.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	17,797.05	15,512.52	16,500.00	10,882.50	11,950.00	11,500.00	11,500.00	11,500.00
000-351.06 CHOLESTEROL & OSTEOPOROSIS	1,116.74	2,310.00	1,750.00	360.00	360.00	120.00	120.00	120.00
000-351.22 PRIVATE PAY: FLU VACCINE	16,681.00	23,876.00	25,000.00	24,735.04	25,000.00	23,500.00	23,500.00	23,500.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 015 HEALTHDEPARTMENT

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH FORWARD	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000-392.02 CASH FORWARD: FAMILY CASE MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.03 CASH FORWARD: FREEP PROJ COLLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.66 CASH FORWARD: WISE WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-398.05 DONATIONS: FAMILY PLANNING	8,240.50	8,951.00	8,700.00	10,103.60	8,025.00	7,500.00	7,500.00	7,500.00
000-398.06 DONATIONS: STD	2,488.63	3,393.00	3,340.00	4,502.00	4,600.00	4,400.00	4,400.00	4,400.00
000-399.00 MISCELLANEOUS	2,619.75	1,484.38	1,000.00	882.73	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	2,320,504.06	2,298,702.20	2,927,082.00	2,358,165.64	2,480,889.00	2,643,068.00	2,643,068.00	2,624,886.00
Not Assigned Acct Cat Total	2,320,504.06	2,298,702.20	2,927,082.00	2,358,165.64	2,480,889.00	2,643,068.00	2,643,068.00	2,624,886.00
Dept Total	2,320,504.06	2,298,702.20	2,927,082.00	2,358,165.64	2,480,889.00	2,643,068.00	2,643,068.00	2,624,886.00

BUDGET WORKSHEET

Fund 015 HEALTHDEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-690.05 SOFTWARE-FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-691.00 TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-697.00 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-698.00 MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
601-608.00 MED/PROF CONTRACTS: OTHER	55,113.93	69,259.56	85,452.00	43,694.68	0.00	123,240.00	123,240.00	105,058.00
601-608.02 CONTRACTUAL: H.F.I.	138,749.88	154,267.00	154,267.00	154,267.00	0.00	0.00	0.00	0.00
601-608.26 SUB CONTRACT: TEEN REACH	0.00	0.00	0.00	963.34	0.00	99,628.00	99,628.00	99,628.00
601-608.27 SUB CONTRACT: GEAR UP	0.00	0.00	0.00	304.00	0.00	18,079.00	18,079.00	18,079.00
601-608.50 MED/PROF: FQHC	0.00	0.00	40,000.00	44,315.00	0.00	0.00	0.00	0.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	140,932.39	160,966.42	187,750.00	183,569.95	0.00	162,250.00	162,250.00	162,250.00
601-608.67 WISE WOMEN: PRIMARY CARE	5,489.78	9,604.77	30,800.00	21,248.84	0.00	31,525.00	31,525.00	31,525.00
601-608.68 TICKET- PRIMARY CARE	0.00	3,172.40	0.00	0.00	0.00	0.00	0.00	0.00
601-611.00 TRAVEL	62,138.35	55,765.21	59,383.00	54,676.27	0.00	63,038.00	63,038.00	63,038.00
601-614.00 POSTAGE/UNITED PARCEL	5,129.01	5,403.29	5,235.00	5,186.38	0.00	5,859.00	5,859.00	5,859.00
601-620.00 ADVERTISING & PUBLISHING	13,951.89	20,580.47	11,107.00	7,148.53	0.00	5,199.00	5,199.00	5,199.00
601-638.00 HEALTH & ACCIDENT INSURANCE	220,514.00	227,793.00	223,320.00	227,264.00	0.00	268,440.00	268,440.00	268,440.00
601-640.00 NATURAL GAS	2,844.09	3,743.70	8,700.00	2,927.86	0.00	3,200.00	3,200.00	3,200.00
601-641.00 ELECTRICITY	15,578.24	15,009.57	15,500.00	15,502.15	0.00	21,080.00	21,080.00	21,080.00
601-643.00 TELEPHONE	26,067.47	24,011.81	26,735.00	17,119.12	0.00	29,750.00	29,750.00	29,750.00
601-644.00 WATER & SEWER	1,751.20	1,950.27	1,900.00	2,165.59	0.00	2,350.00	2,350.00	2,350.00

BUDGET WORKSHEET

Fund 015 HEALTHDEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-645.00 GARBAGE DISPOSAL	2,591.19	2,350.89	3,000.00	713.44	0.00	500.00	500.00	500.00
601-652.50 DISH-COMMUNITY CLINIC	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	18,433.95	17,301.44	18,580.00	10,300.74	0.00	16,715.00	16,715.00	16,715.00
601-661.00 RENT	5,936.44	990.00	6,260.00	8,690.00	0.00	8,110.00	8,110.00	8,110.00
601-662.00 VEHICLE LEASE	4,547.39	4,278.72	4,278.00	3,922.16	0.00	4,700.00	4,700.00	4,700.00
601-671.00 JANITORIAL SERVICES/SNOW REMOV/	18,369.70	18,713.06	22,400.00	21,738.89	0.00	20,500.00	20,500.00	20,500.00
601-673.00 DUES & MEMBERSHIPS	3,420.06	6,110.34	5,625.00	5,113.66	0.00	5,010.00	5,010.00	5,010.00
601-675.00 MEETINGS & SEMINARS	5,689.00	4,256.00	6,227.00	2,611.42	0.00	5,505.00	5,505.00	5,505.00
601-689.04 IDPH-VITAL RECORDS FEE	8,662.00	9,016.00	9,000.00	9,266.00	0.00	8,920.00	8,920.00	8,920.00
601-690.00 SOFTWARE	1,777.75	3,767.50	2,500.00	32.18	0.00	2,600.00	2,600.00	2,600.00
601-690.10 COMPUTER SERVICE CONTRACTS	0.00	6,171.75	11,910.00	9,577.50	0.00	12,185.00	12,185.00	12,185.00
Expenses Total	757,687.71	824,483.17	940,229.00	852,318.70	0.00	918,383.00	918,383.00	900,201.00
CONTRACTUAL Acct Cat Total	757,687.71	824,483.17	940,229.00	852,318.70	0.00	918,383.00	918,383.00	900,201.00
Category 7								
Expenses								
601-740.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-743.50 OFFICE EQ (OVER \$500) C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-753.50 MEDICAL EQ (OVER \$500)C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
601-710.00 FACILITY ROOFTOP UNIT	7,485.88	9,016.32	9,016.00	9,016.32	0.00	3,005.00	3,005.00	3,005.00
601-710.10 FLOOD DOORS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
601-743.00 OFFICE EQUIP (OVER \$500)	45,499.60	1,982.85	9,500.00	6,700.75	0.00	12,500.00	12,500.00	12,500.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 015 HEALTH DEPARTMENT

Department 601 COUNTY HEALTH FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-753.00 MEDICAL EQUIP (OVER \$500)	0.00	524.99	1,500.00	579.95	0.00	3,300.00	3,300.00	3,300.00
Expenses Total	52,985.48	11,524.16	27,516.00	16,297.02	0.00	18,805.00	18,805.00	18,805.00
CAPITAL & EQUIPMENT Acct Cat Total	52,985.48	11,524.16	27,516.00	16,297.02	0.00	18,805.00	18,805.00	18,805.00
Category 8								
Expenses								
601-810.00 INTEREST EXPENSE	24,465.39	17,222.47	15,440.00	11,127.24	0.00	15,440.00	15,440.00	15,440.00
601-820.00 MORTGAGE: PRINCIPAL	20,606.61	219,570.91	15,440.00	19,752.84	0.00	15,440.00	15,440.00	15,440.00
Expenses Total	45,072.00	236,793.38	30,880.00	30,880.08	0.00	30,880.00	30,880.00	30,880.00
Acct Cat Total	45,072.00	236,793.38	30,880.00	30,880.08	0.00	30,880.00	30,880.00	30,880.00
Category 9								
Expenses								
601-970.00 INSURANCE PREMIUMS	14,407.00	20,800.00	14,407.00	0.00	0.00	14,407.00	14,407.00	14,407.00
601-972.00 F.I.C.A.	81,484.21	82,010.96	90,756.00	86,015.78	0.00	102,368.00	102,368.00	102,368.00
601-974.00 I.M.R.F.	68,906.58	68,687.13	77,706.00	67,612.88	0.00	83,099.00	83,099.00	83,099.00
601-976.00 WORKERS' COMPENSATION	4,825.00	3,541.96	4,825.00	0.00	0.00	4,825.00	4,825.00	4,825.00
601-978.00 UNEMPLOYMENT COMPENSATION	2,162.00	0.00	2,162.00	0.00	0.00	2,162.00	2,162.00	2,162.00
Expenses Total	171,784.79	175,040.05	189,856.00	153,628.66	0.00	206,861.00	206,861.00	206,861.00
Acct Cat Total	171,784.79	175,040.05	189,856.00	153,628.66	0.00	206,861.00	206,861.00	206,861.00
COUNTY HEALTH FUND Dept Total	2,306,449.67	2,525,500.54	2,527,082.00	2,346,851.47	0.00	2,643,068.00	2,643,068.00	2,624,886.00
Revenues Total	2,320,504.06	2,298,702.20	2,927,082.00	2,358,165.64	2,480,889.00	2,643,068.00	2,643,068.00	2,624,886.00
Expenses Fund Total	2,306,449.67	2,525,500.54	2,527,082.00	2,346,851.47	0.00	2,643,068.00	2,643,068.00	2,624,886.00
Net (Rev/Exp)	14,054.39	-226,798.34	400,000.00	11,314.17	2,480,889.00	0.00	0.00	0.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 016 ANIMAL CONTROL

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 016 ANIMAL CONTROL								
Department 000								
Category Not Assigned								
Revenues								
000-329.00 REGISTRATION FEES	82,480.23	83,226.30	83,540.00	82,219.00	83,450.00	83,450.00	83,450.00	83,450.00
000-329.05 ILLINOIS STATUTORY FEES	21,345.00	20,179.00	21,500.00	19,490.00	19,995.00	19,995.00	19,995.00	19,995.00
000-330.00 MICRO CHIP FEES	1,495.00	1,285.00	1,500.00	1,500.00	1,730.00	1,730.00	1,730.00	1,730.00
000-332.00 FINES	447.50	185.20	300.00	10.00	100.00	300.00	300.00	300.00
000-354.00 SALES OF LEASH LAW SIGNS	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,396.50	1,854.56	2,045.00	318.32	400.00	400.00	400.00	400.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	531.33	584.00	500.00	470.00	460.00	460.00	460.00	460.00
Revenues Total	109,695.56	107,314.06	156,935.00	104,007.32	106,135.00	106,335.00	106,335.00	106,335.00
Not Assigned Acct Cat Total	109,695.56	107,314.06	156,935.00	104,007.32	106,135.00	106,335.00	106,335.00	106,335.00
Dept Total	109,695.56	107,314.06	156,935.00	104,007.32	106,135.00	106,335.00	106,335.00	106,335.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 016 ANIMAL CONTROL

Period Ending Date: November 30, 2009

Department 603 ANIMAL CONTROL

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 603 ANIMAL CONTROL								
Category 40 PERSONNEL								
Expenses								
603-401.00 SALARY - ADMINISTRATOR	13,485.59	13,395.77	13,812.00	13,813.02	13,812.00	14,226.00	14,226.00	14,226.00
603-402.00 SALARY-ANIMAL CONTROL WARDEN	10,237.78	10,247.62	10,470.00	10,492.94	10,470.00	10,784.00	10,784.00	10,784.00
603-403.00 SALARY - SECRETARY	18,760.20	19,246.15	19,875.00	19,874.40	19,575.00	20,162.00	20,162.00	20,162.00
603-406.00 SALARY - PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-415.00 OVERTIME SALARIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
603-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	42,483.57	42,889.54	44,207.00	44,180.36	43,857.00	45,172.00	45,172.00	45,172.00
PERSONNEL Acct Cat Total	42,483.57	42,889.54	44,207.00	44,180.36	43,857.00	45,172.00	45,172.00	45,172.00
Category 5								
Expenses								
603-501.00 STATIONERY & SUPPLIES	582.06	765.72	1,300.00	1,270.81	800.00	600.00	600.00	600.00
603-502.00 NEW OFFICE EQUIPMENT	0.00	2,323.24	500.00	474.00	474.00	400.00	400.00	400.00
603-513.00 ANIMAL FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-514.00 GAS, OIL & GREASE	1,971.83	2,555.39	2,420.00	1,951.49	1,715.00	2,420.00	2,420.00	2,420.00
603-517.00 UNIFORMS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
603-518.00 RABIES TAGS	1,019.96	886.01	990.00	912.58	920.00	1,000.00	1,000.00	1,000.00
603-519.00 OPERATIONAL EQUIPMENT	0.00	86.00	85.00	0.00	0.00	0.00	0.00	0.00
603-520.00 MICRO CHIPS	717.75	784.62	1,050.00	1,050.00	800.00	800.00	800.00	800.00
Expenses Total	4,291.60	7,400.98	6,445.00	5,658.88	4,709.00	5,220.00	5,220.00	5,220.00
Acct Cat Total	4,291.60	7,400.98	6,445.00	5,658.88	4,709.00	5,220.00	5,220.00	5,220.00
Category 60 CONTRACTUAL								
Expenses								
603-608.00 RABIES - EUTHANASIA, ETC.	805.34	631.00	910.00	908.60	455.00	800.00	800.00	800.00
603-611.00 MILEAGE	35.50	79.20	50.00	18.00	50.00	50.00	50.00	50.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CAPITAL & EQUIPMENT Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL Dept Total	70,833.32	78,389.96	144,543.00	80,576.88	78,036.00	81,574.00	81,574.00	81,574.00
Revenues Total	109,695.56	107,314.06	156,935.00	104,007.32	106,135.00	106,335.00	106,335.00	106,335.00
Expenses Fund Total	70,833.32	78,389.96	144,543.00	80,576.88	78,036.00	81,574.00	81,574.00	81,574.00
Net (Rev/Exp)	38,862.24	28,924.10	12,392.00	23,430.44	28,099.00	24,761.00	24,761.00	24,761.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 018 ENVIRONMENTAL REMEDIATION								
Department 000								
Category Not Assigned								
Revenues								
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	149,102.88	73,105.16	200,000.00	25,294.35	29,400.00	200,000.00	200,000.00	200,000.00
000-340.10 FEDERAL GRANT - PETROLEUM	88,356.32	38,666.26	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
000-342.05 ILLINOIS GRANT - HAZARDOUS SUB	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
000-342.10 ILLINOIS GRANT - PETROLEUM	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
000-381.00 INTEREST INCOME	13.00	73.28	60.00	8.37	7.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	237,472.20	111,844.70	422,060.00	25,302.72	29,407.00	404,010.00	404,010.00	404,010.00
Not Assigned Acct Cat Total	237,472.20	111,844.70	422,060.00	25,302.72	29,407.00	404,010.00	404,010.00	404,010.00
Dept Total	237,472.20	111,844.70	422,060.00	25,302.72	29,407.00	404,010.00	404,010.00	404,010.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 018 ENVIRONMENTAL REMEDIATION

Department 928 ENVIRONMENTAL REMEDIATION

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
928-601.10 PROJ MGR - PETROLEUM	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
928-603.05 ENGINEERING - HAZARDOUS SUBSTAI	159,275.63	13,972.29	190,000.00	11,240.71	11,241.00	190,000.00	190,000.00	190,000.00
928-603.10 ENGINEERING - PETROLEUM	83,355.50	93,652.66	190,000.00	10,717.32	10,717.00	190,000.00	190,000.00	190,000.00
928-604.05 OTHER CONSULTANTS - HAZARDOUS	218.75	1,453.35	10,000.00	3,336.32	0.00	10,000.00	10,000.00	10,000.00
928-604.10 OTHER CONSULTANTS - PETROLEUM	218.75	648.35	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
928-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	243,068.63	109,726.65	420,000.00	25,294.35	21,958.00	402,000.00	402,000.00	402,000.00
CONTRACTUAL Acct Cat Total	243,068.63	109,726.65	420,000.00	25,294.35	21,958.00	402,000.00	402,000.00	402,000.00
ENVIRONMENTAL REMEDIATION Dept Total	243,068.63	109,726.65	420,000.00	25,294.35	21,958.00	402,000.00	402,000.00	402,000.00
Revenues Total	237,472.20	111,844.70	422,060.00	25,302.72	29,407.00	404,010.00	404,010.00	404,010.00
Expenses Fund Total	243,068.63	109,726.65	420,000.00	25,294.35	21,958.00	402,000.00	402,000.00	402,000.00
Net (Rev/Exp)	-5,596.43	2,118.05	2,060.00	8.37	7,449.00	2,010.00	2,010.00	2,010.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	175,968.79	180,655.20	187,845.00	186,974.63	187,845.00	187,845.00	187,845.00	186,836.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	175,968.79	180,655.20	187,845.00	186,974.63	187,845.00	187,845.00	187,845.00	186,836.00
Not Assigned Acct Cat Total	175,968.79	180,655.20	187,845.00	186,974.63	187,845.00	187,845.00	187,845.00	186,836.00
Dept Total	175,968.79	180,655.20	187,845.00	186,974.63	187,845.00	187,845.00	187,845.00	186,836.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	20,530.00	44,656.00	30,000.00	31,646.00	39,448.56	35,000.00	35,000.00	0.00
000-341.00 PROBATION SERVICE FEES	93,157.74	111,398.28	90,000.00	99,027.85	107,089.68	105,000.00	105,000.00	105,000.00
000-341.10 ELECTRONIC MONITORING FEES	0.00	0.00	5,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-341.20 DRUG TESTING FEES	2,107.00	1,338.00	1,500.00	3,419.00	2,499.00	4,000.00	4,000.00	4,000.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	5,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
000-342.01 JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00 DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.20 USER FEE - FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,230.40	887.95	1,500.00	528.49	45.96	100.00	100.00	100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	0.00	285,712.19	285,712.19	285,700.00
Revenues Total	119,025.14	163,280.23	528,000.00	134,621.34	149,083.20	431,812.19	431,812.19	396,800.00
Not Assigned Acct Cat Total	119,025.14	163,280.23	528,000.00	134,621.34	149,083.20	431,812.19	431,812.19	396,800.00
Dept Total	119,025.14	163,280.23	528,000.00	134,621.34	149,083.20	431,812.19	431,812.19	396,800.00

BUDGET WORKSHEET

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STEPHENSON COUNTY

Fund 020 PROBATION SERVICE FEE

Period Ending Date: November 30, 2009

Department 803 PROBATION SERVICE FEE FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
803-670.25 ALCOHOL AND DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.30 EMERGENCY HOUSING & SUMMER CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-681.00 CONTINUING EDUCATION	8,508.13	5,383.42	8,000.00	7,833.85	8,667.96	5,000.00	5,000.00	5,000.00
803-681.01 CMO TRAINING - COURT ADMIN	1,400.00	0.00	900.00	900.00	700.00	700.00	700.00	700.00
803-684.00 ELECTRONIC MONITOR	4,236.00	14,224.00	15,000.00	11,494.00	16,269.00	15,000.00	15,000.00	15,000.00
803-690.00 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,622.00
803-695.00 GRANT DISPERSAL	0.00	2,490.67	250,000.00	0.00	0.00	0.00	0.00	0.00
803-695.01 JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	43,123.53	62,661.94	329,086.00	69,178.79	71,579.68	88,336.00	88,336.00	153,958.00
CONTRACTUAL Acct Cat Total	43,123.53	62,661.94	329,086.00	69,178.79	71,579.68	88,336.00	88,336.00	153,958.00
Category 7								
Expenses								
803-743.00 AUTOMATION UPGRADE	16,049.28	22,963.55	12,250.00	4,425.92	4,988.88	10,000.00	10,000.00	10,000.00
Expenses Total	16,049.28	22,963.55	12,250.00	4,425.92	4,988.88	10,000.00	10,000.00	10,000.00
Acct Cat Total	16,049.28	22,963.55	12,250.00	4,425.92	4,988.88	10,000.00	10,000.00	10,000.00
PROBATION SERVICE FEE FUND Dept Total	75,866.34	106,065.69	362,536.00	92,180.59	88,929.76	111,786.00	111,786.00	177,408.00
Revenues Total	119,025.14	163,280.23	528,000.00	134,621.34	149,083.20	431,812.19	431,812.19	396,800.00
Expenses Fund Total	75,866.34	106,065.69	362,536.00	92,180.59	88,929.76	111,786.00	111,786.00	177,408.00
Net (Rev/Exp)	43,158.80	57,214.54	165,464.00	42,440.75	60,153.44	320,026.19	320,026.19	219,392.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 021 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	2,564.12	14,388.62	8,000.00	2,550.64	7,500.00	8,000.00	8,000.00	8,000.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSE	18,324.10	4,554.01	17,450.00	17,227.72	17,173.00	17,450.00	17,450.00	17,450.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	38,192.35	12,300.00	16,298.42	16,218.00	0.00	0.00	0.00
000-342.50 FLOOD MITIGATION GRANTS	24,366.02	11,854.71	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	171.44	0.00	100.00	4.63	3.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	85,000.00	100,000.00	110,000.00	110,000.00	90,000.00	100,000.00	100,000.00	100,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	5,000.00	0.00	0.00	0.00	20,000.00	20,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	1,800.00	1,823.52	1,823.00	1,800.00	1,800.00	1,800.00
Revenues Total	130,425.68	168,989.69	154,650.00	147,904.93	132,717.00	127,250.00	147,250.00	147,250.00
Not Assigned Acct Cat Total	130,425.68	168,989.69	154,650.00	147,904.93	132,717.00	127,250.00	147,250.00	147,250.00
Dept Total	130,425.68	168,989.69	154,650.00	147,904.93	132,717.00	127,250.00	147,250.00	147,250.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
405-663.00 COMPUTER EQUIPMENT	941.08	533.71	4,000.00	1,600.51	3,335.00	3,000.00	3,000.00	3,000.00
405-673.00 DUES & MEMBERSHIP	0.00	0.00	500.00	253.83	200.00	300.00	300.00	300.00
405-675.00 MEETING & SEMINARS	331.55	945.80	1,300.00	1,272.00	1,272.00	1,000.00	1,000.00	1,000.00
405-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	2,000.00	1,838.33	1,129.00	1,000.00	1,000.00	1,000.00
405-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	2,024.12	4,807.28	2,000.00	635.43	200.00	2,000.00	2,000.00	2,000.00
405-684.00 HOME LAND PREPAREDNESS	20,700.07	21,103.80	24,690.00	4,903.80	6,000.00	25,000.00	25,000.00	25,000.00
405-685.00 EMERGENCY FUND	6,112.08	4,853.76	4,500.00	0.00	4,500.00	2,000.00	2,000.00	2,000.00
405-694.00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.00 GRANT DISPERSAL	34,283.80	33,299.13	13,800.00	13,756.51	13,756.00	0.00	0.00	0.00
405-695.50 FLOOD MITIGATION	2,244.71	9,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	77,847.68	92,048.62	82,490.00	47,628.77	52,269.00	60,100.00	60,100.00	60,100.00
CONTRACTUAL Acct Cat Total	77,847.68	92,048.62	82,490.00	47,628.77	52,269.00	60,100.00	60,100.00	60,100.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
405-740.00 AUTOMOBILE	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT AGENCY Dept Total	136,818.21	167,489.40	151,574.00	114,854.81	120,520.00	128,824.00	128,824.00	128,824.00
Revenues Total	130,425.68	168,989.69	154,650.00	147,904.93	132,717.00	127,250.00	147,250.00	147,250.00
Expenses Fund Total	136,818.21	167,489.40	151,574.00	114,854.81	120,520.00	128,824.00	128,824.00	128,824.00
Net (Rev/Exp)	-6,392.53	1,500.29	3,076.00	33,050.12	12,197.00	-1,574.00	18,426.00	18,426.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	122,572.90	127,589.92	115,000.00	127,873.56	125,000.00	125,000.00	125,000.00	125,000.00
000-381.00 INTEREST INCOME	20,098.39	9,266.54	20,000.00	5,303.96	6,250.00	6,000.00	6,000.00	6,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	275,000.00	0.00	0.00	275,000.00	275,000.00	275,000.00
Revenues Total	142,671.29	136,856.46	410,000.00	133,177.52	131,250.00	406,000.00	406,000.00	406,000.00
Not Assigned Acct Cat Total	142,671.29	136,856.46	410,000.00	133,177.52	131,250.00	406,000.00	406,000.00	406,000.00
Dept Total	142,671.29	136,856.46	410,000.00	133,177.52	131,250.00	406,000.00	406,000.00	406,000.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 DOCUMENT STORAGE								
Category 4								
Expenses								
804-403.00 REGULAR SALARY - DEPUTIES	56,366.77	58,885.97	105,000.00	102,482.39	103,500.00	110,000.00	130,000.00	130,000.00
804-406.00 PART-TIME DEPUTIES	0.00	608.30	1,000.00	805.00	805.00	1,000.00	1,000.00	1,000.00
Expenses Total	56,366.77	59,494.27	106,000.00	103,287.39	104,305.00	111,000.00	131,000.00	131,000.00
Acct Cat Total	56,366.77	59,494.27	106,000.00	103,287.39	104,305.00	111,000.00	131,000.00	131,000.00
Category 5								
Expenses								
804-501.00 STATIONERY & SUPPLIES	18,524.11	19,008.73	15,500.00	15,330.90	17,000.00	20,000.00	20,000.00	20,000.00
804-504.00 BOOKS & MANUALS	57.91	311.73	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	18,582.02	19,320.46	16,000.00	15,330.90	17,000.00	20,500.00	20,500.00	20,500.00
Acct Cat Total	18,582.02	19,320.46	16,000.00	15,330.90	17,000.00	20,500.00	20,500.00	20,500.00
Category 60 CONTRACTUAL								
Expenses								
804-611.00 MILEAGE	401.79	467.99	0.00	0.00	0.00	500.00	500.00	500.00
804-638.00 EMPLOYEE HEALTH INSURANCE	7,896.00	7,896.00	42,708.00	42,708.00	42,708.00	42,708.00	42,708.00	42,708.00
804-643.00 TELEPHONE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
804-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
804-675.00 MEETINGS & SEMINARS	997.25	844.38	1,000.00	711.58	712.00	1,000.00	1,000.00	1,000.00
804-686.00 CONTINGENCIES	15,330.51	16,935.32	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	24,625.55	26,143.69	53,728.00	53,419.58	53,420.00	64,208.00	64,208.00	64,208.00
CONTRACTUAL Acct Cat Total	24,625.55	26,143.69	53,728.00	53,419.58	53,420.00	64,208.00	64,208.00	64,208.00
Category 7								
Expenses								
804-743.00 OFFICE EQUIPMENT (OVER \$500)	9,958.00	24,024.97	28,000.00	26,993.33	27,000.00	30,000.00	30,000.00	30,000.00
804-743.10 LEASE & MAINTENANCE	10,949.00	7,876.02	11,000.00	10,889.58	11,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	20,907.00	31,900.99	39,000.00	37,882.91	38,000.00	45,000.00	45,000.00	45,000.00
Acct Cat Total	20,907.00	31,900.99	39,000.00	37,882.91	38,000.00	45,000.00	45,000.00	45,000.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
DOCUMENT STORAGE Dept Total	120,481.34	136,859.41	214,728.00	209,920.78	212,725.00	240,708.00	260,708.00	260,708.00
Revenues Total	142,671.29	136,856.46	410,000.00	133,177.52	131,250.00	406,000.00	406,000.00	406,000.00
Expenses Fund Total	120,481.34	136,859.41	214,728.00	209,920.78	212,725.00	240,708.00	260,708.00	260,708.00
Net (Rev/Exp)	22,189.95	-2.95	195,272.00	-76,743.26	-81,475.00	165,292.00	145,292.00	145,292.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 000 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 024 MECHANICAL DOCUMENT STORAGE								
Department 000 MECHANICAL DOCUMENT STORAGE FU								
Category Not Assigned								
Revenues								
000-322.00 RECORDING FEES	28,497.00	25,005.00	26,000.00	26,880.00	27,000.00	27,000.00	27,000.00	27,000.00
000-322.01 VITAL RECORDS FEES	8,522.87	7,241.34	7,000.00	6,438.26	6,600.00	6,600.00	6,600.00	6,600.00
000-322.02 RHSP STORAGE FEES	4,129.50	3,586.50	3,800.00	3,491.50	4,300.00	4,300.00	4,300.00	4,300.00
000-381.00 INTEREST INCOME	2,267.53	1,889.44	2,100.00	268.43	2,300.00	2,300.00	2,300.00	2,300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	78,565.00	0.00	0.00	77,415.00	77,415.00	77,415.00
Revenues Total	43,416.90	37,722.28	117,465.00	37,078.19	40,200.00	117,615.00	117,615.00	117,615.00
Not Assigned Acct Cat Total	43,416.90	37,722.28	117,465.00	37,078.19	40,200.00	117,615.00	117,615.00	117,615.00
MECHANICAL DOCUMENT STORAGE FU Dept Total	43,416.90	37,722.28	117,465.00	37,078.19	40,200.00	117,615.00	117,615.00	117,615.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Category 6								
Expenses								
902-680.00								
RECORDING FEES	41,850.34	41,662.70	43,000.00	49,054.20	43,000.00	45,000.00	45,000.00	45,000.00
902-680.01								
VITAL RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	41,850.34	41,662.70	43,000.00	49,054.20	43,000.00	45,000.00	45,000.00	45,000.00
Acct Cat Total	41,850.34	41,662.70	43,000.00	49,054.20	43,000.00	45,000.00	45,000.00	45,000.00
MECHANICAL DOCUMENT STORAGE FU Dept Total	41,850.34	41,662.70	43,000.00	49,054.20	43,000.00	45,000.00	45,000.00	45,000.00
Revenues Total	43,416.90	37,722.28	117,465.00	37,078.19	40,200.00	117,615.00	117,615.00	117,615.00
Expenses Fund Total	41,850.34	41,662.70	43,000.00	49,054.20	43,000.00	45,000.00	45,000.00	45,000.00
Net (Rev/Exp)	1,566.56	-3,940.42	74,465.00	-11,976.01	-2,800.00	72,615.00	72,615.00	72,615.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 025 COURT AUTOMATION								
Department 000								
Category Not Assigned								
Revenues								
000-323.00 COURT AUTOMATION FEES	121,597.25	127,125.80	112,000.00	127,105.95	125,000.00	125,000.00	125,000.00	125,000.00
000-381.00 INTEREST INCOME	13,454.34	5,985.24	20,000.00	3,645.32	4,216.00	4,000.00	4,000.00	4,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	190,000.00	0.00	0.00	185,000.00	185,000.00	185,000.00
Revenues Total	135,051.59	133,111.04	322,000.00	130,751.27	129,216.00	314,000.00	314,000.00	314,000.00
Not Assigned Acct Cat Total	135,051.59	133,111.04	322,000.00	130,751.27	129,216.00	314,000.00	314,000.00	314,000.00
Dept Total	135,051.59	133,111.04	322,000.00	130,751.27	129,216.00	314,000.00	314,000.00	314,000.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 025 COURT AUTOMATION

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 COURT AUTOMATION FUND								
Category 40 PERSONNEL								
Expenses								
804-403.00 REGULAR SALARY - DEPUTIES	82,852.04	82,464.58	117,300.00	114,830.69	115,000.00	120,000.00	120,000.00	120,000.00
Expenses Total	82,852.04	82,464.58	117,300.00	114,830.69	115,000.00	120,000.00	120,000.00	120,000.00
PERSONNEL Acct Cat Total	82,852.04	82,464.58	117,300.00	114,830.69	115,000.00	120,000.00	120,000.00	120,000.00
Category 5								
Expenses								
804-501.00 STATIONERY & SUPPLIES	0.00	528.38	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-504.00 BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Expenses Total	0.00	528.38	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	0.00	528.38	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Category 6								
Expenses								
804-611.00 MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
804-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	26,920.00	26,258.00	26,920.00	26,920.00	26,920.00	26,920.00
804-643.00 TELEPHONE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	10.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-675.00 MEETINGS & SEMINARS	981.55	870.32	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-686.00 CONTINGENCIES	19,556.83	19,945.00	500.00	450.00	450.00	20,000.00	20,000.00	20,000.00
Expenses Total	20,538.38	21,415.32	27,430.00	26,708.00	27,370.00	49,420.00	49,420.00	49,420.00
Acct Cat Total	20,538.38	21,415.32	27,430.00	26,708.00	27,370.00	49,420.00	49,420.00	49,420.00
Category 7								
Expenses								
804-743.00 OFFICE EQUIPMENT (OVER \$500)	4,532.00	18,000.00	6,000.00	5,825.34	6,000.00	11,000.00	11,000.00	11,000.00
804-743.10 LEASE & MAINTENANCE	12,179.85	10,224.24	15,000.00	9,521.57	10,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	16,711.85	28,224.24	21,000.00	15,346.91	16,000.00	26,000.00	26,000.00	26,000.00
Acct Cat Total	16,711.85	28,224.24	21,000.00	15,346.91	16,000.00	26,000.00	26,000.00	26,000.00
COURT AUTOMATION FUND Dept Total	120,102.27	132,632.52	165,730.00	156,885.60	158,370.00	196,620.00	196,620.00	196,620.00
Revenues Total	135,051.59	133,111.04	322,000.00	130,751.27	129,216.00	314,000.00	314,000.00	314,000.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Fund Total	120,102.27	132,632.52	165,730.00	156,885.60	158,370.00	196,620.00	196,620.00	196,620.00
Net (Rev/Exp)	14,949.32	478.52	156,270.00	-26,134.33	-29,154.00	117,380.00	117,380.00	117,380.00

BUDGET WORKSHEET

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 026 PUBLIC DEFENDER								
Department 000								
Category Not Assigned								
Revenues								
000-332.00 TRAFFIC ASSESSMENTS	92,436.99	99,284.78	95,000.00	107,636.40	107,856.00	99,000.00	99,000.00	99,000.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	122,399.48	79,924.28	104,265.00	74,006.70	111,010.00	99,905.00	99,905.00	99,905.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	564.02	153.91	300.00	0.58	5.00	25.00	25.00	25.00
000-382.00 JUDGEMENTS & AWARDS	24,239.75	35,679.49	40,000.00	25,408.58	27,940.00	30,000.00	30,000.00	30,000.00
000-390.00 TRANSFER FROM GENERAL FUND	75,400.00	108,000.00	150,824.00	158,500.00	142,689.00	162,280.00	152,210.00	142,140.00
Revenues Total	315,040.24	323,042.46	390,389.00	365,552.26	389,500.00	391,210.00	381,140.00	371,070.00
Not Assigned Acct Cat Total	315,040.24	323,042.46	390,389.00	365,552.26	389,500.00	391,210.00	381,140.00	371,070.00
Dept Total	315,040.24	323,042.46	390,389.00	365,552.26	389,500.00	391,210.00	381,140.00	371,070.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 026 PUBLIC DEFENDER

Department 802 PUBLIC DEFENDER

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
802-675.00 MEETINGS & SEMINARS	1,121.93	1,302.38	1,500.00	1,327.01	1,500.00	1,500.00	1,500.00	1,500.00
802-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-695.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,978.85	6,333.58	7,340.00	4,403.56	7,400.00	7,400.00	7,400.00	6,100.00
CONTRACTUAL Acct Cat Total	5,978.85	6,333.58	7,340.00	4,403.56	7,400.00	7,400.00	7,400.00	6,100.00
PUBLIC DEFENDER Dept Total	314,025.01	334,582.37	390,389.00	384,429.12	389,500.00	391,210.00	381,140.00	371,070.00
Revenues Total	315,040.24	323,042.46	390,389.00	365,552.26	389,500.00	391,210.00	381,140.00	371,070.00
Expenses Fund Total	314,025.01	334,582.37	390,389.00	384,429.12	389,500.00	391,210.00	381,140.00	371,070.00
Net (Rev/Exp)	1,015.23	-11,539.91	0.00	-18,876.86	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 029 SOCIAL SECURITY CONTRIBUTION

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	699,347.41	814,462.75	914,800.00	910,282.26	909,619.00	855,000.00	855,000.00	915,750.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	108,573.37	116,347.56	113,955.00	118,926.79	118,927.00	111,110.00	111,110.00	111,110.00
000-381.00 INTEREST INCOME	0.00	656.21	24,000.00	328.46	310.00	350.00	350.00	350.00
000-384.00 EMPLOYEE CONTRIBUTIONS	820,189.22	838,793.19	975,000.00	934,207.38	910,000.00	950,000.00	950,000.00	950,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-399.00 MISCELLANEOUS REVENUE	1,881.56	2,399.76	2,500.00	3,776.40	1,051.00	1,000.00	1,000.00	1,000.00
Revenues Total	1,629,991.56	1,772,659.47	2,430,255.00	1,967,521.29	1,939,907.00	2,317,460.00	2,317,460.00	2,378,210.00
Not Assigned Acct Cat Total	1,629,991.56	1,772,659.47	2,430,255.00	1,967,521.29	1,939,907.00	2,317,460.00	2,317,460.00	2,378,210.00
Dept Total	1,629,991.56	1,772,659.47	2,430,255.00	1,967,521.29	1,939,907.00	2,317,460.00	2,317,460.00	2,378,210.00

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Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Category 4								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,649,362.42	1,683,047.44	1,950,000.00	1,731,863.14	1,820,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Expenses Total	1,649,362.42	1,683,047.44	1,950,000.00	1,731,863.14	1,820,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Acct Cat Total	1,649,362.42	1,683,047.44	1,950,000.00	1,731,863.14	1,820,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Category 8								
Expenses								
926-810.01								
INTEREST ON TAX WARRANTS	59,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	59,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	59,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY CONTRIBUTION F Dept Total	1,709,079.99	1,683,047.44	1,950,000.00	1,731,863.14	1,820,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Revenues Total	1,629,991.56	1,772,659.47	2,430,255.00	1,967,521.29	1,939,907.00	2,317,460.00	2,317,460.00	2,378,210.00
Expenses Fund Total	1,709,079.99	1,683,047.44	1,950,000.00	1,731,863.14	1,820,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Net (Rev/Exp)	-79,088.43	89,612.03	480,255.00	235,658.15	119,907.00	417,460.00	417,460.00	478,210.00

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	0.00	0.00	0.00	0.00	0.00
000-351.00 RECEIPTS - INDIVIDUALS	50.00	50.00	100.00	310.00	465.00	500.00	500.00	500.00
000-381.00 INTEREST INCOME	64.25	28.68	50.00	4.66	5.64	10.00	10.00	10.00
000-390.00 TRANSFER FROM GENERAL FUND	70,000.00	116,000.00	100,700.00	75,000.00	97,049.52	80,290.00	80,290.00	80,290.00
000-390.10 TRANSFER FROM PROBATION SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	70,114.25	116,078.68	100,850.00	75,314.66	97,520.16	80,800.00	80,800.00	80,800.00
Not Assigned Acct Cat Total	70,114.25	116,078.68	100,850.00	75,314.66	97,520.16	80,800.00	80,800.00	80,800.00
Dept Total	70,114.25	116,078.68	100,850.00	75,314.66	97,520.16	80,800.00	80,800.00	80,800.00

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Department 809 DEPENDENT CHILDREN

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 809 DEPENDENT CHILDREN								
Category 5								
Expenses								
809-517.00 CLOTHING	0.00	72.49	100.00	0.00	0.00	0.00	0.00	0.00
809-522.00 OPERATIONAL EXPENSES	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	72.49	400.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	72.49	400.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
809-608.00 MEDICAL & DENTAL	383.83	340.00	450.00	268.00	300.00	400.00	400.00	400.00
809-670.00 CHILD CARE	72,497.25	115,956.07	100,000.00	81,870.46	97,220.16	120,000.00	120,000.00	120,000.00
809-672.00 STEPHENSON CO. YOUTH NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	72,881.08	116,296.07	100,450.00	82,138.46	97,520.16	120,400.00	120,400.00	120,400.00
Acct Cat Total	72,881.08	116,296.07	100,450.00	82,138.46	97,520.16	120,400.00	120,400.00	120,400.00
DEPENDENT CHILDREN Dept Total	72,881.08	116,368.56	100,850.00	82,138.46	97,520.16	120,400.00	120,400.00	120,400.00
Revenues Total	70,114.25	116,078.68	100,850.00	75,314.66	97,520.16	80,800.00	80,800.00	80,800.00
Expenses Fund Total	72,881.08	116,368.56	100,850.00	82,138.46	97,520.16	120,400.00	120,400.00	120,400.00
Net (Rev/Exp)	-2,766.83	-289.88	0.00	-6,823.80	0.00	-39,600.00	-39,600.00	-39,600.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 031 EMPLOYEES HEALTH INSURANCE

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 031 EMPLOYEES HEALTH INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00 INTEREST INCOME	9,567.42	7,391.32	8,100.00	779.25	800.00	800.00	800.00	800.00
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALTH	445,812.83	367,820.05	371,200.00	380,587.03	357,700.00	357,700.00	357,700.00	357,700.00
000-384.02 COUNTY CONTRIBUTIONS	2,253,715.00	2,141,181.00	2,156,500.00	2,169,755.00	2,162,000.00	2,200,000.00	2,200,000.00	2,200,000.00
000-384.03 COBRA/RETIREE CONTRIBUTIONS	29,336.80	41,248.44	40,500.00	42,453.05	43,075.00	43,075.00	43,075.00	43,075.00
000-386.00 STOP-LOSS REIMBURSEMENTS	156,158.52	235,098.11	10,000.00	194,826.56	169,873.00	10,000.00	10,000.00	10,000.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	27,134.06	14,667.96	14,750.00	15,069.93	15,070.00	15,100.00	15,100.00	15,100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	300,000.00	0.00	0.00	220,000.00	220,000.00	220,000.00
000-399.00 MISCELLANEOUS	97.13	26.42	100.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,921,821.76	2,807,433.30	2,901,150.00	2,803,470.82	2,748,518.00	2,846,675.00	2,846,675.00	2,846,675.00
Not Assigned Acct Cat Total	2,921,821.76	2,807,433.30	2,901,150.00	2,803,470.82	2,748,518.00	2,846,675.00	2,846,675.00	2,846,675.00
Dept Total	2,921,821.76	2,807,433.30	2,901,150.00	2,803,470.82	2,748,518.00	2,846,675.00	2,846,675.00	2,846,675.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 031 EMPLOYEES HEALTH INSURANCE

Period Ending Date: November 30, 2009

Department 920 EMPLOYEE'S HEALTH INSURANCE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 920 EMPLOYEE'S HEALTH INSURANCE								
Category 60 CONTRACTUAL								
Expenses								
920-638.00 ADMINISTRATION FEES	67,198.64	75,490.95	77,400.00	65,858.63	66,150.00	75,000.00	75,000.00	75,000.00
920-638.01 CLAIMS	2,531,738.86	2,498,563.66	2,300,000.00	2,623,597.20	2,720,000.00	2,375,675.00	2,375,675.00	2,375,675.00
920-638.02 STOP-LOSS PREMIUMS	158,105.63	150,623.07	170,000.00	160,022.94	160,110.00	170,000.00	170,000.00	170,000.00
920-638.10 OPTIONAL LIFE PREMIUMS	14,986.62	14,904.19	14,750.00	14,186.58	14,635.00	14,700.00	14,700.00	14,700.00
920-638.20 STANDARD EMPLOYEE LIFE	9,090.25	8,561.99	9,100.00	9,735.96	9,307.00	9,300.00	9,300.00	9,300.00
Expenses Total	2,781,120.00	2,748,143.86	2,571,250.00	2,873,401.31	2,970,202.00	2,644,675.00	2,644,675.00	2,644,675.00
CONTRACTUAL Acct Cat Total	2,781,120.00	2,748,143.86	2,571,250.00	2,873,401.31	2,970,202.00	2,644,675.00	2,644,675.00	2,644,675.00
EMPLOYEE'S HEALTH INSURANCE Dept Total	2,781,120.00	2,748,143.86	2,571,250.00	2,873,401.31	2,970,202.00	2,644,675.00	2,644,675.00	2,644,675.00
Revenues Total	2,921,821.76	2,807,433.30	2,901,150.00	2,803,470.82	2,748,518.00	2,846,675.00	2,846,675.00	2,846,675.00
Expenses Fund Total	2,781,120.00	2,748,143.86	2,571,250.00	2,873,401.31	2,970,202.00	2,644,675.00	2,644,675.00	2,644,675.00
Net (Rev/Exp)	140,701.76	59,289.44	329,900.00	-69,930.49	-221,684.00	202,000.00	202,000.00	202,000.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 032 LIABILITY INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	1,162,762.69	1,067,253.39	1,100,000.00	1,094,616.70	1,093,000.00	1,052,000.00	1,052,000.00	1,103,000.00
000-381.00 INTEREST INCOME	10,087.37	3,278.71	2,000.00	157.74	140.00	140.00	140.00	140.00
000-381.10 ICRMT INCOME	0.00	0.00	20,000.00	20,208.00	20,208.00	10,000.00	10,000.00	10,000.00
000-384.03 COBRA/RETIREE STOP-LOSS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.00 CLAIM REIMBURSEMENTS	3,929.54	5,483.18	1,000.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	500,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-397.00 REFUND	19,405.54	0.00	0.00	116.77	117.00	120.00	120.00	120.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	391.90	0.00	0.00	0.00	0.00
Revenues Total	1,196,185.14	1,076,015.28	1,623,000.00	1,115,491.11	1,113,465.00	1,462,260.00	1,462,260.00	1,513,260.00
Not Assigned Acct Cat Total	1,196,185.14	1,076,015.28	1,623,000.00	1,115,491.11	1,113,465.00	1,462,260.00	1,462,260.00	1,513,260.00
Dept Total	1,196,185.14	1,076,015.28	1,623,000.00	1,115,491.11	1,113,465.00	1,462,260.00	1,462,260.00	1,513,260.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 032 LIABILITY INSURANCE

Period Ending Date: November 30, 2009

Department 919 LIABILITY INSURANCE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 919 LIABILITY INSURANCE								
Category 4								
Expenses								
919-401.00 REGULAR SALARY - RISK MANAGER	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
919-410.00 REGULAR SALARY-SECURITY GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-465.50 EXCESS SICK DAYS	400.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00
Expenses Total	13,900.00	13,200.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
Acct Cat Total	13,900.00	13,200.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
Category 5								
Expenses								
919-517.00 UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
919-632.01 GENERAL LIABILITY	342,856.81	367,460.11	400,000.00	375,524.81	376,000.00	420,000.00	420,000.00	420,000.00
919-632.02 WORKERS' COMPENSATION	252,426.50	250,409.88	310,000.00	245,264.00	250,000.00	310,000.00	310,000.00	310,000.00
919-632.03 UNEMPLOYMENT COMPENSATION	43,685.00	31,460.49	47,000.00	46,685.00	46,685.00	75,000.00	75,000.00	75,000.00
919-632.04 BOND PREMIUMS	850.00	30.00	1,000.00	970.00	1,000.00	1,000.00	1,000.00	1,000.00
919-632.05 STOP-LOSS PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.10 WORK COMP DEDUCTIBLE PAID	226,766.60	104,232.54	180,000.00	179,002.73	160,000.00	168,000.00	168,000.00	168,000.00
919-632.15 LIABILITY DEDUCTIBLE PAID	0.00	48,092.13	55,000.00	33,578.01	31,000.00	50,000.00	50,000.00	50,000.00
919-632.25 INMATE EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.40 ADMINISTRATIVE/COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.50 JAIL LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-663.00 SECURITY EQUIP & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	866,584.91	801,685.15	993,000.00	881,024.55	864,685.00	1,024,000.00	1,024,000.00	1,024,000.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CONTRACTUAL Acct Cat Total	866,584.91	801,685.15	993,000.00	881,024.55	864,685.00	1,024,000.00	1,024,000.00	1,024,000.00
Category 80 DEBT SERVICE								
Expenses								
919-810.01								
INTEREST ON TAX WARRANTS	0.00	14,819.68	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	0.00	14,819.68	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DEBT SERVICE Acct Cat Total	0.00	14,819.68	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
LIABILITY INSURANCE Dept Total	880,484.91	829,704.83	1,021,400.00	894,424.55	893,085.00	1,052,400.00	1,052,400.00	1,052,400.00
Revenues Total	1,196,185.14	1,076,015.28	1,623,000.00	1,115,491.11	1,113,465.00	1,462,260.00	1,462,260.00	1,513,260.00
Expenses Fund Total	880,484.91	829,704.83	1,021,400.00	894,424.55	893,085.00	1,052,400.00	1,052,400.00	1,052,400.00
Net (Rev/Exp)	315,700.23	246,310.45	601,600.00	221,066.56	220,380.00	409,860.00	409,860.00	460,860.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	975,953.34	976,650.44	1,140,000.00	1,134,372.55	1,133,500.00	1,300,000.00	1,300,000.00	1,345,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	135,836.63	137,715.59	131,955.00	137,810.66	137,811.00	158,325.00	158,325.00	158,325.00
000-381.00 INTEREST INCOME	8,731.72	7,071.67	7,200.00	1,668.78	1,500.00	1,800.00	1,800.00	1,800.00
000-384.00 EMPLOYEE CONTRIBUTIONS	591,196.45	614,684.69	665,000.00	616,052.91	616,230.00	660,000.00	660,000.00	660,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	0.00	450,000.00	450,000.00	450,000.00
000-399.00 MISCELLANEOUS REVENUE	2,869.88	6,924.00	6,925.00	3,259.63	1,030.00	1,000.00	1,000.00	1,000.00
Revenues Total	1,714,588.02	1,743,046.39	2,351,080.00	1,893,164.53	1,890,071.00	2,571,125.00	2,571,125.00	2,616,125.00
Not Assigned Acct Cat Total	1,714,588.02	1,743,046.39	2,351,080.00	1,893,164.53	1,890,071.00	2,571,125.00	2,571,125.00	2,616,125.00
Dept Total	1,714,588.02	1,743,046.39	2,351,080.00	1,893,164.53	1,890,071.00	2,571,125.00	2,571,125.00	2,616,125.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2009

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Category 4								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	1,571,613.05	1,652,628.44	1,800,000.00	1,636,668.09	1,720,000.00	2,015,000.00	2,015,000.00	2,015,000.00
Expenses Total	1,571,613.05	1,652,628.44	1,800,000.00	1,636,668.09	1,720,000.00	2,015,000.00	2,015,000.00	2,015,000.00
Acct Cat Total	1,571,613.05	1,652,628.44	1,800,000.00	1,636,668.09	1,720,000.00	2,015,000.00	2,015,000.00	2,015,000.00
Category 8								
Expenses								
917-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILLINOIS MUNICIPAL RETIREMENT Dept Total	1,571,613.05	1,652,628.44	1,800,000.00	1,636,668.09	1,720,000.00	2,015,000.00	2,015,000.00	2,015,000.00
Revenues Total	1,714,588.02	1,743,046.39	2,351,080.00	1,893,164.53	1,890,071.00	2,571,125.00	2,571,125.00	2,616,125.00
Expenses Fund Total	1,571,613.05	1,652,628.44	1,800,000.00	1,636,668.09	1,720,000.00	2,015,000.00	2,015,000.00	2,015,000.00
Net (Rev/Exp)	142,974.97	90,417.95	551,080.00	256,496.44	170,071.00	556,125.00	556,125.00	601,125.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 034 LAW LIBRARY								
Department 000								
Category Not Assigned								
Revenues								
000-328.00 FEES	23,205.00	24,856.00	23,622.00	25,233.00	24,609.00	24,609.00	24,609.00	24,609.00
000-381.00 INTEREST INCOME	198.49	182.17	238.00	0.61	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUND	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	23,403.49	25,115.17	28,860.00	25,233.61	24,609.00	24,609.00	24,609.00	24,609.00
Not Assigned Acct Cat Total	23,403.49	25,115.17	28,860.00	25,233.61	24,609.00	24,609.00	24,609.00	24,609.00
Dept Total	23,403.49	25,115.17	28,860.00	25,233.61	24,609.00	24,609.00	24,609.00	24,609.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY
 Department 808 LAW LIBRARY

STEPHENSON COUNTY
 Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 808 LAW LIBRARY								
Category 60 CONTRACTUAL								
Expenses								
808-504.00								
RESEARCH SERVICES	18,017.87	21,651.88	23,860.00	24,798.00	24,609.00	24,609.00	24,609.00	24,609.00
Expenses Total	18,017.87	21,651.88	23,860.00	24,798.00	24,609.00	24,609.00	24,609.00	24,609.00
CONTRACTUAL Acct Cat Total	18,017.87	21,651.88	23,860.00	24,798.00	24,609.00	24,609.00	24,609.00	24,609.00
LAW LIBRARY Dept Total	18,017.87	21,651.88	23,860.00	24,798.00	24,609.00	24,609.00	24,609.00	24,609.00
Revenues Total	23,403.49	25,115.17	28,860.00	25,233.61	24,609.00	24,609.00	24,609.00	24,609.00
Expenses Fund Total	18,017.87	21,651.88	23,860.00	24,798.00	24,609.00	24,609.00	24,609.00	24,609.00
Net (Rev/Exp)	5,385.62	3,463.29	5,000.00	435.61	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 035 INTERNAL SERVICE

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 035 INTERNAL SERVICE								
Department 000								
Category Not Assigned								
Revenues								
000-362.10 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.15 HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.20 HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.30 NURSING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.40 PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.50 SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.60 SUPERVISOR OF ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.70 ZONING/EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.85 FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-362.90 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST EARNED	127.87	24.50	30.00	0.54	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
000-399.00 MISCELLANEOUS	393.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	520.87	620.50	1,230.00	0.54	0.00	1,200.00	1,200.00	1,200.00
Not Assigned Acct Cat Total	520.87	620.50	1,230.00	0.54	0.00	1,200.00	1,200.00	1,200.00
Dept Total	520.87	620.50	1,230.00	0.54	0.00	1,200.00	1,200.00	1,200.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 035 INTERNAL SERVICE
 Department 935 INTERNAL SERVICE

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 935 INTERNAL SERVICE								
Category 5								
Expenses								
935-514.00 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
935-640.00 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
935-686.00 CONTINGENCIES	5,000.00	0.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	5,000.00	0.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	5,000.00	0.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
INTERNAL SERVICE Dept Total	5,000.00	0.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Revenues Total	520.87	620.50	1,230.00	0.54	0.00	1,200.00	1,200.00	1,200.00
Expenses Fund Total	5,000.00	0.00	1,000.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Net (Rev/Exp)	-4,479.13	620.50	230.00	0.54	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 036 EXTENSION EDUCATION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 ESTIMATED TAXES - REAL ESTATE	160,145.36	164,727.61	171,284.00	170,500.65	171,000.00	165,000.00	165,000.00	165,000.00
000-381.00 INTEREST INCOME	3,245.53	1,460.58	1,590.00	419.67	300.00	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	163,390.89	166,188.19	322,874.00	170,920.32	171,300.00	315,300.00	315,300.00	315,300.00
Not Assigned Acct Cat Total	163,390.89	166,188.19	322,874.00	170,920.32	171,300.00	315,300.00	315,300.00	315,300.00
Dept Total	163,390.89	166,188.19	322,874.00	170,920.32	171,300.00	315,300.00	315,300.00	315,300.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 916 EXTENSION EDUCATION								
Category 6								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	160,000.00	170,000.00	180,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Expenses Total	160,000.00	170,000.00	180,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Acct Cat Total	160,000.00	170,000.00	180,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	160,000.00	170,000.00	180,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Revenues Total	163,390.89	166,188.19	322,874.00	170,920.32	171,300.00	315,300.00	315,300.00	315,300.00
Expenses Fund Total	160,000.00	170,000.00	180,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	3,390.89	-3,811.81	142,874.00	5,920.32	6,300.00	150,300.00	150,300.00	150,300.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 037 NICAA-SMALL RENTAL & R.A.M.P.								
Department 000								
Category Not Assigned								
Revenues								
000-340.00 FEDERAL GRANTS	82,890.79	196,059.63	30.00	0.00	0.00	0.00	0.00	0.00
000-350.00 CDAP - RAMP	0.00	95,321.00	10.00	0.00	0.00	0.00	0.00	0.00
000-360.00 LANDLORD DEPOSIT	95,564.99	13,346.75	10.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	178,455.78	304,727.38	50.00	0.00	0.00	1,400.00	1,400.00	1,400.00
Not Assigned Acct Cat Total	178,455.78	304,727.38	50.00	0.00	0.00	1,400.00	1,400.00	1,400.00
Dept Total	178,455.78	304,727.38	50.00	0.00	0.00	1,400.00	1,400.00	1,400.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 937 NICAA-SMALL RENTAL PROPERTIES								
Category 70 CAPITAL & EQUIPMENT								
Expenses								
937-714.00								
NICAA CONSTRUCTION CONTRACTS	153,931.53	251,706.63	40.00	0.00	0.00	0.00	0.00	0.00
937-714.10								
CDAP - RAMP REHAB	0.00	95,321.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	153,931.53	347,027.63	50.00	0.00	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat Total	153,931.53	347,027.63	50.00	0.00	0.00	0.00	0.00	0.00
Category 9								
Expenses								
937-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NICAA-SMALL RENTAL PROPERTIES Dept Total	153,931.53	347,027.63	50.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	178,455.78	304,727.38	50.00	0.00	0.00	1,400.00	1,400.00	1,400.00
Expenses Fund Total	153,931.53	347,027.63	50.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	24,524.25	-42,300.25	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	318,060.00	318,060.00	301,342.00
000-342.00 GRANTS	0.00	0.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-381.00 INTEREST INCOME	2,193.84	959.31	1,000.00	16.48	10.00	10.00	10.00	10.00
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
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	279,940.05	291,311.32	436,000.00	301,574.66	303,010.00	451,070.00	451,070.00	434,352.00
Not Assigned Acct Cat Total	279,940.05	291,311.32	436,000.00	301,574.66	303,010.00	451,070.00	451,070.00	434,352.00
Dept Total	279,940.05	291,311.32	436,000.00	301,574.66	303,010.00	451,070.00	451,070.00	434,352.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 038 MENTAL HEALTH (708 BOARD)

Department 605 MENTAL HEALTH FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 605 MENTAL HEALTH FUND								
Category 60 CONTRACTUAL								
Expenses								
605-672.01 FHN FAMILY COUNSELING	92,858.00	96,661.00	100,793.00	100,793.00	100,793.00	105,026.00	105,026.00	99,506.00
605-672.02 MALCOLM EATON CENTER	89,287.00	92,954.00	96,917.00	96,917.00	96,917.00	100,987.00	100,987.00	95,679.00
605-672.03 SOJOURN HOUSE	71,430.00	74,414.00	77,535.00	77,535.00	77,535.00	80,791.00	80,791.00	76,544.00
605-672.04 CONTACT	9,048.00	9,644.00	9,820.00	9,820.00	9,820.00	10,820.00	10,820.00	10,251.00
605-672.05 ASSAULT & ABUSE SERVICES	9,642.00	10,262.00	10,467.00	10,467.00	10,467.00	11,467.00	11,467.00	10,864.00
605-672.06 MARTIN LUTHER KING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.07 TYLER JUSTICE CENTER	2,819.00	3,176.00	3,485.00	3,485.00	3,485.00	3,985.00	3,985.00	3,776.00
605-672.08 YOUTH BRCOMING LEADERS	940.00	1,463.00	0.00	0.00	1,036.00	0.00	0.00	0.00
605-672.09 RAMP	0.00	1,713.00	1,992.00	1,992.00	956.00	2,492.00	2,492.00	2,361.00
605-672.10 VOICES	0.00	1,713.00	1,992.00	1,992.00	1,992.00	2,492.00	2,492.00	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	276,024.00	292,000.00	306,001.00	303,001.00	303,001.00	321,060.00	321,060.00	304,342.00
CONTRACTUAL Acct Cat Total	276,024.00	292,000.00	306,001.00	303,001.00	303,001.00	321,060.00	321,060.00	304,342.00
MENTAL HEALTH FUND Dept Total	276,024.00	292,000.00	306,001.00	303,001.00	303,001.00	321,060.00	321,060.00	304,342.00
Revenues Total	279,940.05	291,311.32	436,000.00	301,574.66	303,010.00	451,070.00	451,070.00	434,352.00
Expenses Fund Total	276,024.00	292,000.00	306,001.00	303,001.00	303,001.00	321,060.00	321,060.00	304,342.00
Net (Rev/Exp)	3,916.05	-688.68	129,999.00	-1,426.34	9.00	130,010.00	130,010.00	130,010.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 039 TUBERCULOSIS								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	55,725.43	57,384.84	59,008.00	58,739.14	59,008.00	60,780.00	60,780.00	58,700.00
000-381.00 INTEREST INCOME	583.09	11.17	100.00	8.47	20.00	25.00	25.00	25.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	56,308.52	57,396.01	89,108.00	58,747.61	59,028.00	60,805.00	60,805.00	58,725.00
Not Assigned Acct Cat Total	56,308.52	57,396.01	89,108.00	58,747.61	59,028.00	60,805.00	60,805.00	58,725.00
Dept Total	56,308.52	57,396.01	89,108.00	58,747.61	59,028.00	60,805.00	60,805.00	58,725.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 039 TUBERCULOSIS

Period Ending Date: November 30, 2009

Department 604 TUBERCULOSIS BOARD

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 604 TUBERCULOSIS BOARD								
Category 6								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	27,810.00	42,967.50	59,000.00	44,250.00	59,000.00	60,770.00	60,770.00	58,665.00
Expenses Total	27,810.00	42,967.50	59,000.00	44,250.00	59,000.00	60,770.00	60,770.00	58,665.00
Acct Cat Total	27,810.00	42,967.50	59,000.00	44,250.00	59,000.00	60,770.00	60,770.00	58,665.00
Category 7								
Expenses								
604-760.00								
CARE OF PATIENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBERCULOSIS BOARD Dept Total	27,810.00	42,967.50	59,000.00	44,250.00	59,000.00	60,770.00	60,770.00	58,665.00
Revenues Total	56,308.52	57,396.01	89,108.00	58,747.61	59,028.00	60,805.00	60,805.00	58,725.00
Expenses Fund Total	27,810.00	42,967.50	59,000.00	44,250.00	59,000.00	60,770.00	60,770.00	58,665.00
Net (Rev/Exp)	28,498.52	14,428.51	30,108.00	14,497.61	28.00	35.00	35.00	60.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	294,678.75	262,423.47	287,000.00	265,249.36	287,000.00	250,000.00	250,000.00	250,000.00
000-320.00 STATE 911 WIRELESS SURCHARGE	182,367.21	255,397.27	265,000.00	313,930.10	265,000.00	350,000.00	350,000.00	350,000.00
000-321.00 VOICE OVER IP	20,848.84	22,157.53	23,000.00	22,136.25	23,000.00	20,000.00	20,000.00	20,000.00
000-347.10 FROM OTHER GOVERNMENTAL UNITS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.10 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-364.00 VENDOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	49,075.64	28,105.46	30,000.00	37,671.45	30,000.00	10,000.00	10,000.00	10,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	800,000.00	0.00	0.00	900,000.00	900,000.00	900,000.00
000-397.00 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	1,479.55	-80.79	1,000.00	6.71	0.00	0.00	0.00	0.00
Revenues Total	548,509.99	568,002.94	1,406,000.00	638,993.87	605,000.00	1,530,000.00	1,530,000.00	1,530,000.00
Not Assigned Acct Cat Total	548,509.99	568,002.94	1,406,000.00	638,993.87	605,000.00	1,530,000.00	1,530,000.00	1,530,000.00
Dept Total	548,509.99	568,002.94	1,406,000.00	638,993.87	605,000.00	1,530,000.00	1,530,000.00	1,530,000.00

BUDGET WORKSHEET

STEPHENSON COUNTY

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

Period Ending Date: November 30, 2009

Department 911 ESTB - 911

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 911 ESTB - 911								
Category 4								
Expenses								
911-401.00 SALARY - 911 COORDINATOR	0.00	0.00	100,000.00	35,626.83	100,000.00	39,000.00	39,000.00	39,000.00
911-404.00 SALARIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-404.01 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-406.00 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	100,000.00	35,626.83	100,000.00	39,000.00	39,000.00	39,000.00
Acct Cat Total	0.00	0.00	100,000.00	35,626.83	100,000.00	39,000.00	39,000.00	39,000.00
Category 5								
Expenses								
911-501.00 STATIONARY & SUPPLIES	4,276.19	3,764.36	5,000.00	973.89	5,000.00	5,000.00	5,000.00	5,000.00
911-501.10 BANK FEES	0.00	12.99	0.00	24.92	0.00	0.00	0.00	0.00
911-504.00 BOOKS, PERIODICALS & MANUALS	409.70	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	4,685.89	3,777.35	7,000.00	998.81	7,000.00	7,000.00	7,000.00	7,000.00
Acct Cat Total	4,685.89	3,777.35	7,000.00	998.81	7,000.00	7,000.00	7,000.00	7,000.00
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	672.94	3,005.94	1,500.00	1,849.29	1,500.00	1,500.00	1,500.00	1,500.00
911-614.00 POSTAGE	164.01	149.50	300.00	200.21	300.00	600.00	600.00	600.00
911-620.00 ADVERTISING & PUBLISHING	0.00	826.46	500.00	1,178.34	500.00	1,000.00	1,000.00	1,000.00
911-632.01 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	9,270.00	0.00	12,000.00	12,000.00	12,000.00
911-643.00 TELEPHONE (OFFICE)	463.86	893.46	1,000.00	15.87	1,000.00	1,000.00	1,000.00	1,000.00
911-643.01 RURAL & DATA LINES	5,288.28	5,999.91	5,000.00	4,949.14	5,000.00	5,000.00	5,000.00	5,000.00
911-643.02 GTE LINE CHARGE	121,217.23	122,877.51	150,000.00	131,935.99	150,000.00	150,000.00	150,000.00	150,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
911-643.03 AT&T LEADS LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.10 RURAL OUTAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-652.00 EQUIPMENT REPAIR	454.76	1,106.96	10,000.00	227.96	10,000.00	10,000.00	10,000.00	10,000.00
911-659.00 STATELINE TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-660.00 WIRELESS LOCATION TECHNOLOGY	7,137.25	5,400.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
911-673.00 DUES & MEMBERSHIPS	435.00	553.00	1,000.00	814.00	1,000.00	1,000.00	1,000.00	1,000.00
911-675.00 MEETINGS & SEMINARS	5,197.77	2,932.38	5,000.00	1,258.32	5,000.00	5,000.00	5,000.00	5,000.00
911-681.00 INSTRUCTION & SCHOOL	654.26	5,975.60	5,000.00	5,176.52	5,000.00	7,000.00	7,000.00	7,000.00
911-686.00 9-1-1 COORDINATOR	7,287.32	13,163.84	10,000.00	11,115.31	10,000.00	7,000.00	7,000.00	7,000.00
911-688.10 FREEPORT DISTRIBUTION	67,912.00	85,913.48	100,000.00	85,913.48	100,000.00	100,000.00	100,000.00	100,000.00
911-688.20 COUNTY DISTRIBUTION	30,185.80	30,185.80	25,000.00	30,185.80	25,000.00	30,000.00	30,000.00	30,000.00
911-689.00 CONTINGENCY	20,059.45	47,275.71	150,000.00	314.19	274.19	150,000.00	150,000.00	150,000.00
Expenses Total	267,129.93	326,259.55	475,300.00	284,404.42	325,574.19	492,100.00	492,100.00	492,100.00
CONTRACTUAL Acct Cat Total	267,129.93	326,259.55	475,300.00	284,404.42	325,574.19	492,100.00	492,100.00	492,100.00
Category 7								
Expenses								
911-701.00 BUILDING IMPROVEMENT (FLOOR)	1,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-743.00 OFFICE EQUIP.(OVER \$500)	0.00	-520.16	10,000.00	10,669.05	10,000.00	10,000.00	10,000.00	10,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	12,332.62	1,040.16	480,000.00	47,488.20	480,000.00	800,000.00	800,000.00	800,000.00
911-743.20 MAIN PSAP	63,968.44	20,791.29	120,000.00	15,307.21	120,000.00	50,000.00	50,000.00	50,000.00
911-743.30 ALTERNATE PSAP	44,910.22	34,328.75	75,000.00	23,980.10	75,000.00	25,000.00	25,000.00	25,000.00
911-743.50 EQUIP - REMOTE	5,647.74	120.00	0.00	926.69	0.00	2,000.00	2,000.00	2,000.00
Expenses Total	128,664.66	55,760.04	685,000.00	98,371.25	685,000.00	887,000.00	887,000.00	887,000.00
Acct Cat Total	128,664.66	55,760.04	685,000.00	98,371.25	685,000.00	887,000.00	887,000.00	887,000.00
Category 8								

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
911-810.00								
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 9								
Expenses								
911-943.10								
RURAL OUTAGE FEE	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Acct Cat Total	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
ESTB - 911 Dept Total	400,480.48	385,796.94	1,270,300.00	419,401.31	1,120,574.19	1,428,100.00	1,428,100.00	1,428,100.00
Revenues Total	548,509.99	568,002.94	1,406,000.00	638,993.87	605,000.00	1,530,000.00	1,530,000.00	1,530,000.00
Expenses Fund Total	400,480.48	385,796.94	1,270,300.00	419,401.31	1,120,574.19	1,428,100.00	1,428,100.00	1,428,100.00
Net (Rev/Exp)	148,029.51	182,206.00	135,700.00	219,592.56	-515,574.19	101,900.00	101,900.00	101,900.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 041 WASTE MANAGEMENT FUND

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	0.00	0.00	0.00
000-381.00 INTEREST INCOME	5,061.00	1,448.58	2,100.00	194.91	30.00	30.00	30.00	30.00
000-381.01 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.00 RECYCLING BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-385.00 TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	128,000.00	0.00	0.00	59,000.00	59,000.00	59,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	5,061.00	1,448.58	130,100.00	194.91	30.00	59,030.00	59,030.00	59,030.00
Not Assigned Acct Cat Total	5,061.00	1,448.58	130,100.00	194.91	30.00	59,030.00	59,030.00	59,030.00
Dept Total	5,061.00	1,448.58	130,100.00	194.91	30.00	59,030.00	59,030.00	59,030.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 921 WASTE MANAGEMENT								
Category 4								
Expenses								
921-401.00 REGULAR SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-403.00 REGULAR SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
921-604.00 CONSULTANT FEES-WASTE MANAGEN	0.00	0.00	60,000.00	6,853.00	6,853.00	28,000.00	28,000.00	28,000.00
921-604.10 WASTE MANAGEMENT ADMINISTRATIC	30.00	0.00	60,000.00	0.00	0.00	28,000.00	28,000.00	28,000.00
921-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	30.00	0.00	120,000.00	6,853.00	6,853.00	56,000.00	56,000.00	56,000.00
Acct Cat Total	30.00	0.00	120,000.00	6,853.00	6,853.00	56,000.00	56,000.00	56,000.00
Category 7								
Expenses								
921-701.00 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.01 WASTE MANAGEMENT ADMINISTRATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT Dept Total	30.00	0.00	120,000.00	6,853.00	6,853.00	56,000.00	56,000.00	56,000.00
Revenues Total	5,061.00	1,448.58	130,100.00	194.91	30.00	59,030.00	59,030.00	59,030.00
Expenses Fund Total	30.00	0.00	120,000.00	6,853.00	6,853.00	56,000.00	56,000.00	56,000.00
Net (Rev/Exp)	5,031.00	1,448.58	10,100.00	-6,658.09	-6,823.00	3,030.00	3,030.00	3,030.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	180,481.00	193,465.00	200,000.00	212,280.00	216,000.00	200,000.00	200,000.00	200,000.00
000-322.10 COUNTY CLERK GIS RECORDING FEES	9,499.00	8,335.00	7,800.00	8,845.00	9,000.00	8,333.00	8,333.00	8,333.00
000-342.00 FEDERAL AND STATE GRANTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-348.00 OTHER GRANTS AND CONTRACTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	5,988.95	4,466.87	5,000.00	663.09	950.00	1,000.00	1,000.00	1,000.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	191,110.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00 MISCELLANEOUS	17,600.00	5,402.90	25,000.00	4,462.50	5,000.00	6,500.00	6,500.00	11,000.00
Revenues Total	213,568.95	211,669.77	428,930.00	226,250.59	230,950.00	365,853.00	365,853.00	370,353.00
Not Assigned Acct Cat Total	213,568.95	211,669.77	428,930.00	226,250.59	230,950.00	365,853.00	365,853.00	370,353.00
Dept Total	213,568.95	211,669.77	428,930.00	226,250.59	230,950.00	365,853.00	365,853.00	370,353.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 942								
Category 40 PERSONNEL								
Expenses								
942-403.00 GIS TECHNICIAN	39,884.63	39,999.96	41,500.00	41,499.90	41,200.00	41,200.00	41,200.00	41,200.00
942-403.10 REGULAR SALARIES - DEPUTIES	0.00	24,999.78	25,750.00	25,749.88	25,750.00	25,750.00	45,750.00	45,750.00
942-465.50 EXCESS SICK DAYS	0.00	0.00	770.00	640.73	640.73	800.00	800.00	800.00
Expenses Total	39,884.63	64,999.74	68,020.00	67,890.51	67,590.73	67,750.00	87,750.00	87,750.00
PERSONNEL Acct Cat Total	39,884.63	64,999.74	68,020.00	67,890.51	67,590.73	67,750.00	87,750.00	87,750.00
Category 50 COMMODITIES								
Expenses								
942-501.01 STATIONERY & SUPPLIES	2,499.71	3,384.69	3,000.00	1,728.45	1,500.00	3,000.00	3,000.00	3,000.00
942-502.00 OFFICE EQUIPMENT (UNDER \$500)	922.07	188.02	1,000.00	762.19	600.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,421.78	3,572.71	4,000.00	2,490.64	2,100.00	4,000.00	4,000.00	4,000.00
COMMODITIES Acct Cat Total	3,421.78	3,572.71	4,000.00	2,490.64	2,100.00	4,000.00	4,000.00	4,000.00
Category 60 CONTRACTUAL								
Expenses								
942-620.00 ADVERTISING & PUBLISHING	0.00	799.88	20,000.00	13,499.91	15,000.00	5,000.00	5,000.00	5,000.00
942-638.00 EMPLOYEES HEALTH INSURANCE	11,124.00	11,124.00	11,172.00	11,168.00	11,124.00	11,124.00	11,124.00	11,124.00
942-663.00 COMPUTER SERVICE CONTRACT	3,500.00	0.00	12,500.00	0.00	4,000.00	12,500.00	12,500.00	12,500.00
942-663.01 SOFTWARE PURCHASE	4,361.25	14,760.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
942-675.00 MEETINGS & SEMINARS	0.00	376.13	2,000.00	1,152.17	500.00	2,000.00	2,000.00	2,000.00
942-686.00 CONTINGENCY	54.36	0.00	59,676.00	47,646.56	41,100.00	71,500.00	51,500.00	51,500.00
942-687.00 PARCEL MAPPING	82,527.28	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.00 AERIAL PHOTOGRAPHY	0.00	0.00	150,000.00	108,909.43	104,685.96	60,000.00	60,000.00	60,000.00
942-688.10 MONUMENTATION	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
942-688.20 OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	79,200.00	79,200.00	79,200.00
942-688.40 WEB SITE DEVELOPMENT	0.00	42,508.24	45,000.00	12,533.03	10,000.00	15,000.00	15,000.00	15,000.00

BUDGET WORKSHEET

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Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
942-688.50 WEB HOSTING	0.00	11,360.00	9,300.00	9,299.97	7,500.00	7,500.00	7,500.00	7,500.00
942-689.00 SOIL SURVEY UPDATE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	101,566.89	80,928.25	339,668.00	204,209.07	203,909.96	293,844.00	273,844.00	273,844.00
CONTRACTUAL Acct Cat Total	101,566.89	80,928.25	339,668.00	204,209.07	203,909.96	293,844.00	273,844.00	273,844.00
Category 7								
Expenses								
942-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	4,500.00	4,363.62	4,000.00	4,750.00	4,750.00	4,750.00
Expenses Total	0.00	0.00	4,500.00	4,363.62	4,000.00	4,750.00	4,750.00	4,750.00
Acct Cat Total	0.00	0.00	4,500.00	4,363.62	4,000.00	4,750.00	4,750.00	4,750.00
Category 9								
Expenses								
942-979.01 INTEREST TRANS TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	144,873.30	149,500.70	416,188.00	278,953.84	277,600.69	370,344.00	370,344.00	370,344.00
Revenues Total	213,568.95	211,669.77	428,930.00	226,250.59	230,950.00	365,853.00	365,853.00	370,353.00
Expenses Fund Total	144,873.30	149,500.70	416,188.00	278,953.84	277,600.69	370,344.00	370,344.00	370,344.00
Net (Rev/Exp)	68,695.65	62,169.07	12,742.00	-52,703.25	-46,650.69	-4,491.00	-4,491.00	9.00

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 043 TREASURER'S TRUST								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	22.39	1.28	3.00	0.44	2.00	2.00	2.00	2.00
Revenues Total	22.39	1.28	3.00	0.44	2.00	2.00	2.00	2.00
Not Assigned Acct Cat Total	22.39	1.28	3.00	0.44	2.00	2.00	2.00	2.00
Dept Total	22.39	1.28	3.00	0.44	2.00	2.00	2.00	2.00

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Department 943 TREASURER'S TRUST FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	3.00	0.00	2.00	2.00	2.00	2.00
Expenses Total	0.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
Acct Cat Total	0.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
TREASURER'S TRUST FUND Dept Total	0.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
Revenues Total	22.39	1.28	3.00	0.44	2.00	2.00	2.00	2.00
Expenses Fund Total	0.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
Net (Rev/Exp)	22.39	1.28	0.00	0.44	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 044 WORKING CASH								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	1,945.00	965.46	1,050.00	318.54	300.00	300.00	300.00	300.00
Revenues Total	1,945.00	965.46	1,050.00	318.54	300.00	300.00	300.00	300.00
Not Assigned Acct Cat Total	1,945.00	965.46	1,050.00	318.54	300.00	300.00	300.00	300.00
Dept Total	1,945.00	965.46	1,050.00	318.54	300.00	300.00	300.00	300.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	1,050.00	0.00	300.00	300.00	300.00	300.00
Expenses Total	0.00	0.00	1,050.00	0.00	300.00	300.00	300.00	300.00
Acct Cat Total	0.00	0.00	1,050.00	0.00	300.00	300.00	300.00	300.00
WORKING CASH FUND Dept Total	0.00	0.00	1,050.00	0.00	300.00	300.00	300.00	300.00
Revenues Total	1,945.00	965.46	1,050.00	318.54	300.00	300.00	300.00	300.00
Expenses Fund Total	0.00	0.00	1,050.00	0.00	300.00	300.00	300.00	300.00
Net (Rev/Exp)	1,945.00	965.46	0.00	318.54	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 045 INHERITANCE TAX								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	1,375.22	450.95	535.00	9.73	10.00	10.00	10.00	10.00
Revenues Total	1,375.22	450.95	535.00	9.73	10.00	10.00	10.00	10.00
Not Assigned Acct Cat Total	1,375.22	450.95	535.00	9.73	10.00	10.00	10.00	10.00
Dept Total	1,375.22	450.95	535.00	9.73	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Department 945 INHERITANCE FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	535.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	535.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	535.00	0.00	10.00	10.00	10.00	10.00
INHERITANCE FUND Dept Total	0.00	0.00	535.00	0.00	10.00	10.00	10.00	10.00
Revenues Total	1,375.22	450.95	535.00	9.73	10.00	10.00	10.00	10.00
Expenses Fund Total	0.00	0.00	535.00	0.00	10.00	10.00	10.00	10.00
Net (Rev/Exp)	1,375.22	450.95	0.00	9.73	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	11,140.90	14,575.80	8,500.00	15,533.70	12,896.00	11,000.00	11,000.00	11,000.00
000-381.00 INTEREST INCOME	2,159.86	951.74	1,100.00	236.22	261.00	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	52,050.00	0.00	0.00	56,000.00	56,000.00	56,000.00
Revenues Total	13,300.76	15,527.54	61,650.00	15,769.92	13,157.00	67,300.00	67,300.00	67,300.00
Not Assigned Acct Cat Total	13,300.76	15,527.54	61,650.00	15,769.92	13,157.00	67,300.00	67,300.00	67,300.00
Dept Total	13,300.76	15,527.54	61,650.00	15,769.92	13,157.00	67,300.00	67,300.00	67,300.00

BUDGET WORKSHEET

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STEPHENSON COUNTY

Fund 046 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2009

Department 946 TREASURER'S AUTOMATION FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 946 TREASURER'S AUTOMATION FUND								
Category 5								
Expenses								
946-501.00 COMPUTER SUPPLIES	270.00	270.00	550.00	295.65	540.64	550.00	550.00	550.00
Expenses Total	270.00	270.00	550.00	295.65	540.64	550.00	550.00	550.00
Acct Cat Total	270.00	270.00	550.00	295.65	540.64	550.00	550.00	550.00
Category 6								
Expenses								
946-663.00 DEVNET CONTRACT	0.00	7,351.41	2,500.00	1,396.67	2,171.67	2,500.00	2,500.00	6,000.00
946-673.00 DUES & MEMBERSHIP	295.00	295.00	370.00	295.00	295.00	370.00	370.00	370.00
946-675.00 MEETINGS & SEMINARS	658.19	67.24	750.00	0.00	340.00	750.00	750.00	750.00
946-680.00 ELECTRONIC TRANSACTION FEE	1,335.25	1,908.00	2,000.00	1,949.00	1,949.00	2,000.00	2,000.00	2,000.00
Expenses Total	2,288.44	9,621.65	5,620.00	3,640.67	4,755.67	5,620.00	5,620.00	9,120.00
Acct Cat Total	2,288.44	9,621.65	5,620.00	3,640.67	4,755.67	5,620.00	5,620.00	9,120.00
Category 7								
Expenses								
946-743.00 OFFICE EQUIPMENT (OVER \$500)	951.90	1,416.40	5,000.00	11,665.82	4,192.01	3,000.00	3,000.00	3,000.00
Expenses Total	951.90	1,416.40	5,000.00	11,665.82	4,192.01	3,000.00	3,000.00	3,000.00
Acct Cat Total	951.90	1,416.40	5,000.00	11,665.82	4,192.01	3,000.00	3,000.00	3,000.00
TREASURER'S AUTOMATION FUND Dept Total	3,510.34	11,308.05	11,170.00	15,602.14	9,488.32	9,170.00	9,170.00	12,670.00
Revenues Total	13,300.76	15,527.54	61,650.00	15,769.92	13,157.00	67,300.00	67,300.00	67,300.00
Expenses Fund Total	3,510.34	11,308.05	11,170.00	15,602.14	9,488.32	9,170.00	9,170.00	12,670.00
Net (Rev/Exp)	9,790.42	4,219.49	50,480.00	167.78	3,668.68	58,130.00	58,130.00	54,630.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 047 BOND REPAYMANT FUND

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 047 BOND REPAYMANT FUND								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00 BOND PROCEEDS	4,238.71	0.00	0.00	5.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	572.23	179.97	210.00	-63.02	0.00	0.00	0.00	0.00
000-390.01 TRANSFER FROM PUBLIC SAFETY	0.00	500,000.00	503,625.00	136,812.50	503,625.00	505,425.00	505,425.00	505,425.00
000-390.02 TRANSFER FROM JAIL CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.10 TRANSFER FROM HIGHWAY	296,248.76	149,233.76	151,674.00	151,693.76	151,674.00	148,784.00	148,784.00	148,784.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	301,059.70	649,413.73	655,509.00	288,448.24	655,299.00	654,209.00	654,209.00	654,209.00
Not Assigned Acct Cat Total	301,059.70	649,413.73	655,509.00	288,448.24	655,299.00	654,209.00	654,209.00	654,209.00
Dept Total	301,059.70	649,413.73	655,509.00	288,448.24	655,299.00	654,209.00	654,209.00	654,209.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 047 BOND REPAYMANT FUND

Department 925 BOND REPAYMENT

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925 BOND REPAYMENT								
Category 8								
Expenses								
925-801.00 PRINCIPAL - JAIL BONDS	0.00	175,000.00	230,000.00	0.00	230,000.00	240,000.00	240,000.00	240,000.00
925-801.10 PRINCIPAL - HIGHWAY BONDS	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
925-810.00 INTEREST - JAIL BONDS	0.00	363,257.72	273,625.00	137,307.50	273,625.00	265,425.00	265,425.00	265,425.00
925-810.10 INTEREST - HIGHWAY BONDS	216,733.76	35,101.88	66,674.00	67,158.76	66,674.00	63,784.00	63,784.00	63,784.00
Expenses Total	296,733.76	653,359.60	655,299.00	289,466.26	655,299.00	654,209.00	654,209.00	654,209.00
Acct Cat Total	296,733.76	653,359.60	655,299.00	289,466.26	655,299.00	654,209.00	654,209.00	654,209.00
BOND REPAYMENT Dept Total	296,733.76	653,359.60	655,299.00	289,466.26	655,299.00	654,209.00	654,209.00	654,209.00
Revenues Total	301,059.70	649,413.73	655,509.00	288,448.24	655,299.00	654,209.00	654,209.00	654,209.00
Expenses Fund Total	296,733.76	653,359.60	655,299.00	289,466.26	655,299.00	654,209.00	654,209.00	654,209.00
Net (Rev/Exp)	4,325.94	-3,945.87	210.00	-1,018.02	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	0.00	0.00	160,000.00	148,336.88	180,000.00	160,000.00	160,000.00	160,000.00
000-370.00 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.00	314.94	10.00	29.63	25.00	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	25,000.00	0.00	0.00	40,625.00	40,625.00	40,625.00
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	0.00	0.00	10.00	10.00	10.00
Revenues Total	0.00	314.94	185,040.00	148,366.51	180,025.00	200,665.00	200,665.00	200,665.00
Not Assigned Acct Cat Total	0.00	314.94	185,040.00	148,366.51	180,025.00	200,665.00	200,665.00	200,665.00
Dept Total	0.00	314.94	185,040.00	148,366.51	180,025.00	200,665.00	200,665.00	200,665.00

BUDGET WORKSHEET

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Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	292,748.76	149,233.76	155,000.00	151,693.76	152,000.00	150,000.00	150,000.00	150,000.00
Expenses Total	292,748.76	149,233.76	155,020.00	151,693.76	152,000.00	150,020.00	150,020.00	150,020.00
Acct Cat Total	292,748.76	149,233.76	155,020.00	151,693.76	152,000.00	150,020.00	150,020.00	150,020.00
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	11,780.36	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
926-714.02 CONTINGENCIES	0.00	0.00	9,990.00	0.00	0.00	30,625.00	30,625.00	30,625.00
926-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	10.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Expenses Total	11,780.36	0.00	30,020.00	0.00	0.00	50,645.00	50,645.00	50,645.00
Acct Cat Total	11,780.36	0.00	30,020.00	0.00	0.00	50,645.00	50,645.00	50,645.00
NEW HIGHWAY BLDG CONSTRUCTION Dept Total	304,529.12	149,233.76	185,040.00	151,693.76	152,000.00	200,665.00	200,665.00	200,665.00
Revenues Total	0.00	314.94	185,040.00	148,366.51	180,025.00	200,665.00	200,665.00	200,665.00
Expenses Fund Total	304,529.12	149,233.76	185,040.00	151,693.76	152,000.00	200,665.00	200,665.00	200,665.00
Net (Rev/Exp)	-304,529.12	-148,918.82	0.00	-3,327.25	28,025.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 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	14,250.94	20,905.52	21,000.00	39,806.16	36,000.00	36,000.00	36,000.00	36,000.00
000-312.00 ENTERPRISE ZONE FEES	0.00	0.00	75,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	975,000.00	0.00	0.00	975,000.00	975,000.00	975,000.00
000-342.10 IDOT - EDP	0.00	0.00	217,500.00	0.00	0.00	217,500.00	217,500.00	217,500.00
000-342.20 IDOT - TAP	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
000-342.30 IDOT - RAIL SAFETY	0.00	0.00	162,500.00	0.00	0.00	162,500.00	162,500.00	162,500.00
000-348.00 FEDERAL GRANTS	0.00	0.00	147,000.00	14,850.00	14,850.00	132,150.00	132,150.00	132,150.00
000-348.10 EDA GRANTS	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
000-349.00 WATER AND SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.00 SALE OF LAND	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-375.10 LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	177,701.18	51,793.68	50,000.00	4,990.98	5,000.00	5,000.00	5,000.00	5,000.00
000-390.01 TRANSFER FROM OTHER COUNTY FUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	2,030,000.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
000-399.00 MISCELLANEOUS	16,286.40	507,749.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	208,238.52	580,448.80	5,118,000.00	59,647.14	55,850.00	4,418,150.00	4,418,150.00	4,418,150.00
Not Assigned Acct Cat Total	208,238.52	580,448.80	5,118,000.00	59,647.14	55,850.00	4,418,150.00	4,418,150.00	4,418,150.00
Dept Total	208,238.52	580,448.80	5,118,000.00	59,647.14	55,850.00	4,418,150.00	4,418,150.00	4,418,150.00

BUDGET WORKSHEET

STEPHENSON COUNTY

Fund 049 MILL RACE CROSSING (EDPA)

Period Ending Date: November 30, 2009

Department 610 MILL RACE CROSSING

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 610 MILL RACE CROSSING								
Category 60 CONTRACTUAL								
Expenses								
610-602.00 ARCHITECT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-603.00 ENGINEERING FEES	273,283.81	78,585.73	400,000.00	289,100.00	289,100.00	300,000.00	300,000.00	300,000.00
610-604.00 CONSULTANT & OTHER FEES	20,605.46	39,558.88	50,000.00	8,190.00	8,190.00	50,000.00	50,000.00	50,000.00
610-605.00 BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-606.00 LEGAL FEES	12,099.50	2,232.00	20,000.00	10,724.80	10,725.00	10,000.00	10,000.00	10,000.00
610-610.00 REAL ESTATE TAXES	0.00	2,187.74	2,200.00	2,209.94	2,210.00	2,500.00	2,500.00	2,500.00
610-686.00 CONTINGENCIES	0.00	0.00	100,800.00	0.00	0.00	178,650.00	178,650.00	178,650.00
610-691.00 TRANSFER TO OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-694.00 BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	305,988.77	122,564.35	573,000.00	310,224.74	310,225.00	541,150.00	541,150.00	541,150.00
CONTRACTUAL Acct Cat Total	305,988.77	122,564.35	573,000.00	310,224.74	310,225.00	541,150.00	541,150.00	541,150.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
610-701.00 LAND ACQUISITION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
610-710.00 SITE PREPARATION	845,485.87	1,202,554.56	0.00	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	1,500,000.00	1,500,000.00	1,500,000.00
610-722.00 WATER & SEWER PROVISION	0.00	0.00	1,668,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
610-725.00 RAILROAD EXTENSION	0.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
610-730.00 ROADS	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
610-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	845,485.87	1,202,554.56	4,269,000.00	0.00	0.00	3,601,000.00	3,601,000.00	3,601,000.00
CAPITAL & EQUIPMENT Acct Cat Total	845,485.87	1,202,554.56	4,269,000.00	0.00	0.00	3,601,000.00	3,601,000.00	3,601,000.00
Category 8								
Expenses								

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department 610 MILL RACE CROSSING

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
610-810.00 INTEREST EXPENSE	276,000.00	276,000.00	276,000.00	138,000.00	276,000.00	276,000.00	276,000.00	276,000.00
Expenses Total	276,000.00	276,000.00	276,000.00	138,000.00	276,000.00	276,000.00	276,000.00	276,000.00
Acct Cat Total	276,000.00	276,000.00	276,000.00	138,000.00	276,000.00	276,000.00	276,000.00	276,000.00
MILL RACE CROSSING Dept Total	1,427,474.64	1,601,118.91	5,118,000.00	448,224.74	586,225.00	4,418,150.00	4,418,150.00	4,418,150.00
Revenues Total	208,238.52	580,448.80	5,118,000.00	59,647.14	55,850.00	4,418,150.00	4,418,150.00	4,418,150.00
Expenses Fund Total	1,427,474.64	1,601,118.91	5,118,000.00	448,224.74	586,225.00	4,418,150.00	4,418,150.00	4,418,150.00
Net (Rev/Exp)	-1,219,236.12	-1,020,670.11	0.00	-388,577.60	-530,375.00	0.00	0.00	0.00

Grand Total for Revenues	35,764,650.27	35,274,695.93	46,359,602.00	34,978,372.78	24,465,097.36	43,494,343.19	43,802,220.19	44,022,060.00
Grand Total for Expenses	37,109,541.59	35,847,078.31	42,464,149.00	34,167,251.34	25,185,737.32	42,455,322.00	42,288,402.00	41,430,526.00
Grand Total Net Rev/Exp	-1,344,891.32	-572,382.38	3,895,453.00	811,121.44	-720,639.96	1,039,021.19	1,513,818.19	2,591,534.00

Parameters:

Operator: RUSS

Period Ending Date: November 30, 2009