

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 001 GENERAL CORPORATE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,575,356.80	1,656,238.92	1,665,033.00	1,653,594.38	1,665,000.00	1,968,033.00	2,209,718.00	2,384,475.00
000-312.00								
ENTERPRISE ZONE FEES	530,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-313.00								
STATE INCOME TAX	1,419,527.23	1,180,409.56	1,200,000.00	956,049.12	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
000-314.00								
STATE SALES TAX	424,392.50	375,013.10	375,000.00	334,293.14	327,000.00	330,000.00	330,000.00	330,000.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	1,006,237.71	945,649.28	945,000.00	965,789.49	960,000.00	969,000.00	969,000.00	969,000.00
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	196,436.75	218,003.66	200,000.00	165,851.83	180,000.00	180,000.00	180,000.00	180,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	337,314.17	236,529.70	145,000.00	171,521.68	130,000.00	136,000.00	171,525.00	171,525.00
000-321.00								
COUNTY TREASURER - FEES	150.00	250,279.13	116,000.00	147,662.69	116,000.00	116,000.00	116,000.00	116,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	55,222.00	30,874.25	37,500.00	43,931.38	37,500.00	37,500.00	37,500.00	37,500.00
000-322.00								
COUNTY CLERK & RECORDER	208,930.09	211,592.93	214,500.00	196,128.56	197,318.00	197,320.00	197,320.00	197,320.00
000-323.00								
CIRCUIT CLERK	509,412.98	517,042.88	520,000.00	484,650.89	446,162.00	446,160.00	446,160.00	446,160.00
000-323.10								
COPIES & SEARCH	0.00	5,883.44	5,000.00	6,337.65	6,200.00	6,200.00	6,200.00	6,200.00
000-324.00								
COUNTY SHERIFF - FEES	134,942.37	101,821.92	103,000.00	142,429.16	122,500.00	122,500.00	122,500.00	122,500.00
000-324.01								
COUNTY SHERIFF - REIMBURSEMENTS	6,351.99	13,804.11	10,000.00	33,106.97	8,000.00	8,000.00	8,000.00	8,000.00
000-324.02								
COUNTY SHERIFF - GRANTS	149,675.11	150,809.61	375,000.00	384,057.15	326,616.00	30,000.00	30,000.00	30,000.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	29,055.00	22,470.00	22,700.00	21,304.16	16,600.00	16,600.00	16,600.00	16,600.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVER	0.00	20.00	12,000.00	30,374.03	26,882.00	10,000.00	10,000.00	12,000.00
000-324.11								
COUNTY SHERIFF-REIMBURSED EQUIPMENT	0.00	0.00	4,000.00	232.68	232.00	0.00	0.00	0.00
000-325.00								
STATE'S ATTORNEY	31,103.62	40,710.11	40,334.00	44,361.40	44,575.00	44,500.00	44,500.00	44,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-325.01 CRIMINAL FINES	258,310.40	263,620.64	275,000.00	264,260.26	257,360.00	257,360.00	257,360.00	257,360.00
000-325.05 DNA TESTING FEES	1,215.00	380.00	100.00	90.00	1,600.00	1,600.00	1,600.00	1,600.00
000-326.00 PROBATION TRANSFER FEE	625.00	1,625.00	1,450.00	1,750.00	1,400.00	1,400.00	1,400.00	1,400.00
000-327.00 ZONING ADMINISTRATOR	170,101.79	19,104.13	108,000.00	17,381.39	17,500.00	17,500.00	17,500.00	17,500.00
000-329.00 LIQUOR & OTHER LICENSES	3,126.28	16,625.00	16,600.00	17,682.69	17,347.00	17,345.00	17,345.00	17,345.00
000-332.01 TRAFFIC FINES	351,737.26	320,086.22	323,850.00	270,499.72	282,308.00	275,000.00	275,000.00	275,000.00
000-332.02 STREET VALUE	2,440.77	2,800.99	2,400.00	3,615.17	3,700.00	3,700.00	3,700.00	3,700.00
000-332.04 COURT SECURITY FEES	142,646.00	144,624.21	142,632.00	137,254.31	140,161.00	140,161.00	140,161.00	140,161.00
000-332.06 COUNTY ORDINANCES	740.00	550.00	600.00	485.00	500.00	500.00	500.00	500.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	17,038.27	17,977.56	16,000.00	16,544.75	17,000.00	17,000.00	17,000.00	17,000.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	0.00	1,210.50	1,000.00	24,346.26	5,500.00	5,500.00	5,500.00	5,500.00
000-333.00 CABLE FRANCHISE	19,973.51	21,788.66	21,900.00	31,180.98	30,453.00	38,800.00	38,800.00	38,800.00
000-334.00 PROBATION DEPT. - WORK RELEASE	0.00	0.00	35,000.00	44,707.00	36,000.00	36,000.00	36,000.00	36,000.00
000-340.00 WORK RELEASE FEE TRANSFER	0.00	0.00	65,622.00	65,622.00	65,622.00	0.00	0.00	53,178.00
000-341.00 PROBATION SALARY REIMBURSEMENT	307,556.00	329,816.00	341,739.00	350,809.00	371,738.00	381,739.00	381,739.00	381,739.00
000-341.01 S. OF A. SALARY REIMBURSEMENTS	29,499.96	17,708.35	30,000.00	20,533.36	30,000.00	30,000.00	30,000.00	30,000.00
000-341.02 ZONING SALARY REIMBURSEMENT	0.00	0.00	5,188.00	5,188.00	5,188.00	9,188.00	9,188.00	9,188.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	162,519.23	162,531.59	221,000.00	230,324.36	221,000.00	235,000.00	235,000.00	235,000.00
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	80,838.94	144,677.04	160,000.00	180,846.30	160,000.00	160,000.00	160,000.00	160,000.00
000-341.05 ELECTION JUDGES REIMBURSEMENT	0.00	13,140.00	13,140.00	16,650.00	16,650.00	13,000.00	13,000.00	13,000.00
000-341.06 RECORDER'S SALARY REIMBURSE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-341.07 TREASURER'S OFFICE REIMBURSEME	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	21,500.00	18,500.00	18,500.00	9,250.00	9,250.00	17,600.00	17,600.00	17,600.00
000-342.05								
IL GRANT: HELP AMERICA VOTE	21,838.56	37,225.38	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
IL GRANT - WORKFORCE INVESTMENT	45,279.41	24,585.08	25,000.00	55,586.96	52,012.00	46,465.00	46,465.00	53,952.00
000-343.00								
M-G TRANSFER STATION	0.00	0.00	0.00	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	30,185.00	30,185.00	30,185.00	30,185.00
000-350.00								
INHERITANCE TAX	19,120.62	12,210.36	20,000.00	36,775.95	36,255.00	20,000.00	20,000.00	20,000.00
000-360.00								
BOARDING OF PRISONERS	67,125.00	27,555.00	40,000.00	17,130.00	16,500.00	16,500.00	16,500.00	16,500.00
000-360.05								
I.D.O.C. REIMBURSEMENTS	0.00	0.00	2,500.00	3,722.95	3,800.00	3,800.00	3,800.00	3,800.00
000-360.10								
JAIL MEDICAL FEES	0.00	0.00	15,000.00	7,330.60	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	3,283.15	-551.41	10,000.00	941.83	2,000.00	2,000.00	2,000.00	2,000.00
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	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	50,000.00	50,000.00	50,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	11,203.78	19,699.05	22,000.00	20,221.95	20,100.00	20,100.00	20,100.00	20,100.00
000-399.00								
MISCELLANEOUS	6,799.06	4,207.90	5,000.00	3,232.47	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	8,489,064.61	7,709,035.65	8,066,373.00	7,740,825.42	7,692,614.00	7,596,156.00	7,873,366.00	8,110,788.00
Not Assigned Acct Cat Total	8,489,064.61	7,709,035.65	8,066,373.00	7,740,825.42	7,692,614.00	7,596,156.00	7,873,366.00	8,110,788.00
Dept Total	8,489,064.61	7,709,035.65	8,066,373.00	7,740,825.42	7,692,614.00	7,596,156.00	7,873,366.00	8,110,788.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
401-525.00 KITCHEN SUPPLIES	2,829.76	223.58	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	301,255.11	281,556.22	248,400.00	258,671.51	256,324.47	258,500.00	258,500.00	258,500.00
Acct Cat Total	301,255.11	281,556.22	248,400.00	258,671.51	256,324.47	258,500.00	258,500.00	258,500.00
Category 60 CONTRACTUAL								
Expenses								
401-608.00 MEDICAL & DENTAL-COUNTY	159,440.70	152,179.86	155,000.00	121,375.39	125,563.67	155,000.00	155,000.00	152,300.00
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	25,761.59	6,699.54	10,000.00	6,699.54	10,049.31	0.00	0.00	0.00
401-614.00 POSTAGE	367.76	273.38	500.00	278.88	293.12	500.00	500.00	500.00
401-643.00 TELEPHONE	15,195.62	12,558.14	10,000.00	11,922.67	11,931.57	10,000.00	10,000.00	10,000.00
401-650.00 AUTOMOTIVE REPAIR	143.79	359.88	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	0.00	3,995.00	4,500.00	4,494.00	4,494.00	4,500.00	4,500.00	4,500.00
401-681.00 INSTRUCTION & SCHOOLING	22,492.80	17,571.56	12,000.00	2,000.99	2,786.21	6,000.00	6,000.00	6,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	311.42	738.78	2,500.00	660.03	990.05	1,000.00	1,000.00	1,000.00
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	6,274.98	3,532.76	8,000.00	9,266.38	8,859.81	8,500.00	8,500.00	8,500.00
401-689.02 TRANSPORTING NONCOUNTY INMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	229,988.66	197,908.90	202,500.00	156,697.88	164,967.74	185,500.00	185,500.00	182,800.00
CONTRACTUAL Acct Cat Total	229,988.66	197,908.90	202,500.00	156,697.88	164,967.74	185,500.00	185,500.00	182,800.00
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	1,629.84	793.90	2,000.00	850.00	1,140.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,629.84	793.90	2,000.00	850.00	1,140.00	1,000.00	1,000.00	1,000.00
Acct Cat Total	1,629.84	793.90	2,000.00	850.00	1,140.00	1,000.00	1,000.00	1,000.00
CORRECTIONS Dept Total	1,935,067.44	1,957,953.88	1,683,174.00	1,658,330.56	1,671,869.78	1,731,748.00	1,731,748.00	1,729,048.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
Department 402 LAW ENFORCEMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 402 LAW ENFORCEMENT								
Category 40 PERSONNEL								
Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	57,000.06	60,000.03	63,000.00	63,000.08	63,000.00	63,000.00	63,000.00	63,000.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,404.06	2,500.01	2,500.00	2,499.90	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,170,333.42	1,229,537.11	1,113,100.00	1,110,971.53	1,112,100.00	1,146,000.00	893,447.00	1,146,121.00
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	303,629.25	315,311.06	319,000.00	316,807.93	319,000.00	335,000.00	335,000.00	167,500.00
402-405.00								
REGULAR SALARIES - CLERICAL	71,574.34	88,973.76	94,000.00	88,299.52	90,000.00	94,000.00	94,000.00	94,000.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	45,793.05	56,475.87	45,000.00	39,685.66	41,000.00	57,400.00	57,400.00	57,400.00
402-415.10								
OVERTIME - TELECOMMUNICATION	13,128.76	23,926.30	18,000.00	27,728.52	21,000.00	20,000.00	20,000.00	10,000.00
402-415.15								
OVERTIME - COURT SECURITY	9,909.38	9,405.90	11,000.00	11,422.96	8,100.00	9,000.00	9,000.00	9,000.00
402-416.00								
COURT DEPUTIES	132,019.57	148,979.52	123,600.00	117,505.67	115,000.00	124,000.00	124,000.00	124,000.00
402-465.50								
EXCESS SICK DAYS	32,423.46	29,894.52	32,000.00	30,027.50	32,000.00	36,000.00	36,000.00	36,000.00
Expenses Total	1,838,215.35	1,965,004.08	1,821,200.00	1,807,949.27	1,803,700.00	1,886,900.00	1,634,347.00	1,709,521.00
PERSONNEL Acct Cat Total	1,838,215.35	1,965,004.08	1,821,200.00	1,807,949.27	1,803,700.00	1,886,900.00	1,634,347.00	1,709,521.00
Category 5								
Expenses								
402-501.00								
STATIONERY & SUPPLIES	2,133.65	1,985.79	1,800.00	1,807.62	1,800.00	1,800.00	1,800.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	1,000.00	828.37	500.00	24.58	100.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	682.17	591.34	300.00	178.68	150.00	300.00	300.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	68.00	372.51	380.00	371.01	380.00	380.00	380.00	380.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	386.38	0.00	500.00	0.00	400.00	400.00	400.00	380.00
402-513.00								
K-9 CARE	403.58	535.70	0.00	0.00	0.00	0.00	0.00	0.00
402-514.00								
GASOLINE & OPERATION FUEL	91,939.37	73,224.35	75,000.00	59,374.39	65,000.00	80,750.00	64,500.00	64,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-517.00 CLOTHING - UNIFORMS	6,571.29	8,824.90	7,500.00	2,517.66	4,000.00	6,000.00	6,000.00	6,000.00
402-532.00 LUBRICANTS	3,439.08	3,575.08	4,500.00	2,591.37	3,500.00	4,500.00	4,000.00	3,600.00
402-533.00 AUTOMOTIVE TIRES	6,317.04	7,560.51	8,000.00	5,959.35	7,250.00	8,000.00	7,600.00	7,400.00
402-534.00 AUTOMOTIVE ACCESSORIES	1,056.90	1,098.13	1,000.00	352.91	250.00	1,000.00	1,000.00	1,000.00
402-535.00 SHERIFF'S RESERVE UNIT	1,006.17	1,550.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00
Expenses Total	115,803.63	101,146.69	101,280.00	74,977.57	84,630.00	105,180.00	88,030.00	87,390.00
Acct Cat Total	115,803.63	101,146.69	101,280.00	74,977.57	84,630.00	105,180.00	88,030.00	87,390.00
Category 6								
Expenses								
402-614.00 POSTAGE	120.25	215.61	400.00	212.19	275.00	300.00	300.00	300.00
402-616.00 TRAVEL EXPENSE	5,068.00	2,979.73	6,500.00	2,042.16	2,500.00	4,000.00	4,000.00	4,000.00
402-620.00 ADVERTISING & PUBLISHING	70.00	222.05	250.00	0.00	0.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,377.96	1,487.17	2,000.00	1,162.74	1,000.00	1,500.00	1,500.00	1,500.00
402-632.00 DISPATCHING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,750.00
402-643.00 TELEPHONE	14,487.42	12,015.08	13,000.00	10,409.43	11,000.00	11,500.00	11,500.00	11,500.00
402-650.00 AUTOMOTIVE REPAIRS	18,952.33	7,797.26	8,000.00	8,169.06	8,000.00	8,000.00	8,000.00	8,000.00
402-653.00 EQUIPMENT	3,479.65	-1,964.50	4,500.00	2,229.58	1,500.00	2,500.00	2,500.00	2,500.00
402-653.10 AMMUNITION	5,849.26	6,423.37	6,000.00	5,807.78	5,000.00	5,000.00	5,000.00	5,000.00
402-659.00 RADIO & TOWER	7,235.12	8,487.41	8,100.00	7,976.78	8,100.00	8,800.00	8,800.00	8,800.00
402-663.00 MACHINES & EQUIPMENT	19,506.39	14,588.50	20,470.00	15,568.62	12,000.00	14,800.00	14,800.00	14,800.00
402-664.00 OFFICE EQUIPMENT	185.97	86.00	400.00	430.40	200.00	200.00	200.00	200.00
402-673.00 DUES & MEMBERSHIP	732.58	785.00	800.00	760.00	800.00	800.00	800.00	800.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-681.00 INSTRUCTION & SCHOOLING	9,885.64	8,494.88	10,000.00	1,903.75	2,000.00	6,000.00	6,000.00	6,000.00
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	6,357.44	5,926.07	4,000.00	2,663.72	3,000.00	4,000.00	4,000.00	4,000.00
402-682.10 EMERGENCY RESPONSE	1,400.73	1,429.86	1,000.00	150.00	500.00	500.00	500.00	500.00
Expenses Total	94,708.74	68,973.49	85,420.00	59,486.21	55,875.00	68,150.00	68,150.00	156,900.00
Acct Cat Total	94,708.74	68,973.49	85,420.00	59,486.21	55,875.00	68,150.00	68,150.00	156,900.00
Category 7								
Expenses								
402-740.00 AUTOMOTIVE & RED LIGHTS	121,840.34	76,910.65	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
402-742.00 RADIO	18,257.39	8,099.28	24,700.00	17,593.26	24,000.00	24,000.00	24,000.00	24,000.00
402-743.10 SAFETY EQUIPMENT	1,310.46	0.00	225,000.00	213,372.34	225,000.00	0.00	0.00	0.00
Expenses Total	141,408.19	85,009.93	330,700.00	311,965.60	330,000.00	105,000.00	105,000.00	105,000.00
Acct Cat Total	141,408.19	85,009.93	330,700.00	311,965.60	330,000.00	105,000.00	105,000.00	105,000.00
LAW ENFORCEMENT Dept Total	2,190,135.91	2,220,134.19	2,338,600.00	2,254,378.65	2,274,205.00	2,165,230.00	1,895,527.00	2,058,811.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
 Department 403 MERIT COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	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								
403-501.00								
STATIONERY & SUPPLIES	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								
403-604.00								
CONSULTANTS - TESTING	4,512.48	2,399.49	2,708.00	861.50	1,500.00	2,700.00	2,700.00	2,700.00
403-605.00								
COURT REPORTER	0.00	0.00	100.00	80.00	100.00	100.00	100.00	100.00
403-607.00								
ATTORNEY FEES	0.00	434.08	100.00	0.00	100.00	100.00	100.00	100.00
403-608.00								
MEDICAL EXAMINATION	464.00	286.00	600.00	0.00	0.00	600.00	600.00	600.00
403-609.00								
WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
403-620.00								
ADVERTISING & PUBLISHING	1,846.62	1,046.25	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	6,823.10	4,165.82	4,608.00	941.50	1,800.00	4,600.00	4,600.00	4,600.00
CONTRACTUAL Acct Cat Total	6,823.10	4,165.82	4,608.00	941.50	1,800.00	4,600.00	4,600.00	4,600.00
MERIT COMMISSION Dept Total	6,823.10	4,165.82	4,608.00	941.50	1,800.00	4,600.00	4,600.00	4,600.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
405-652.00								
MOBILE EQUIPMENT & PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.50								
FLOOD MITIGATION	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
Category 7								
Expenses								
405-740.00								
AUTOMOBILE	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
EMERGENCY MANAGEMENT AGENCY Dept Total	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 701 COURTHOUSE BUILDING								
Category 4								
Expenses								
701-404.00								
REG SALARIES-MAINTENANCE	30,631.83	32,075.94	34,830.00	33,101.51	34,830.00	35,880.00	35,880.00	35,880.00
701-415.00								
OVERTIME SALARIES	1,151.50	717.04	1,000.00	721.86	600.00	1,000.00	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	31,783.33	32,792.98	35,830.00	33,823.37	35,430.00	36,880.00	36,880.00	36,880.00
Acct Cat Total	31,783.33	32,792.98	35,830.00	33,823.37	35,430.00	36,880.00	36,880.00	36,880.00
Category 5								
Expenses								
701-511.00								
CLEANING SUPPLIES	2,334.03	2,726.72	2,000.00	1,621.99	2,000.00	1,800.00	1,800.00	1,800.00
701-526.00								
PAPER SUPPLIES - TOWELS	2,972.63	4,103.69	2,800.00	2,926.65	2,000.00	2,500.00	2,500.00	2,500.00
701-530.00								
ELECTRICAL SUPPLIES	912.33	1,164.57	956.00	250.56	250.00	800.00	800.00	800.00
701-531.00								
HARDWARE SUPPLIES	139.50	61.75	100.00	48.79	75.00	100.00	100.00	80.00
701-537.00								
PLUMBING SUPPLIES	393.40	329.03	500.00	45.73	100.00	500.00	500.00	500.00
701-538.00								
PAINTING SUPPLIES	0.00	3.67	50.00	43.31	50.00	50.00	50.00	50.00
701-544.00								
SALT	0.00	620.10	800.00	500.80	700.00	800.00	800.00	750.00
Expenses Total	6,751.89	9,009.53	7,206.00	5,437.83	5,175.00	6,550.00	6,550.00	6,480.00
Acct Cat Total	6,751.89	9,009.53	7,206.00	5,437.83	5,175.00	6,550.00	6,550.00	6,480.00
Category 6								
Expenses								
701-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-634.00								
BOILER - STATE INSPECTION	70.00	300.00	300.00	100.00	300.00	300.00	300.00	300.00
701-640.00								
NATURAL GAS	14,508.11	10,322.16	13,000.00	10,379.02	13,000.00	13,000.00	12,000.00	11,000.00
701-641.00								
ELECTRIC	52,662.16	53,051.72	53,000.00	56,828.44	45,000.00	45,000.00	45,000.00	45,000.00
701-643.00								
TELEPHONE	485.72	22.03	100.00	0.00	0.00	100.00	100.00	99.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
701-644.00 WATER & SEWER	2,788.19	2,295.44	3,000.00	2,200.60	2,500.00	2,700.00	2,700.00	2,650.00
701-645.00 GARBAGE DISPOSAL	1,225.36	1,594.13	1,760.00	1,676.09	1,700.00	1,790.00	1,790.00	1,790.00
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	14,788.14	7,316.97	9,500.00	5,681.85	6,000.00	7,500.00	7,500.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	-132.83	199.44	400.00	6.87	100.00	300.00	300.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	9,772.69	23,555.12	12,000.00	14,668.59	16,250.00	12,000.00	12,000.00	12,000.00
701-651.04 MAINTENANCE - GENERAL	3,517.22	2,732.52	2,500.00	641.34	1,000.00	2,000.00	2,000.00	2,000.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	1,667.46	65.00	1,000.00	64.74	100.00	800.00	800.00	800.00
701-651.06 MONUMENT MAINTENANCE	303.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-658.00 LANDSCAPING	100.00	29.31	0.00	0.00	0.00	0.00	0.00	0.00
701-671.00 JANITORIAL CONTRACT	1,000.15	520.08	1,000.00	548.60	900.00	800.00	800.00	800.00
Expenses Total	102,756.03	102,003.92	97,710.00	92,796.14	86,900.00	86,440.00	85,440.00	84,339.00
Acct Cat Total	102,756.03	102,003.92	97,710.00	92,796.14	86,900.00	86,440.00	85,440.00	84,339.00
Category 7								
Expenses								
701-701.00 COURTHOUSE BLDG REPAIR	1,103.80	2,192.47	3,000.00	911.76	1,500.00	3,000.00	3,000.00	3,000.00
701-743.00 EQUIPMENT	588.95	98.45	500.00	246.05	225.00	300.00	300.00	300.00
Expenses Total	1,692.75	2,290.92	3,500.00	1,157.81	1,725.00	3,300.00	3,300.00	3,300.00
Acct Cat Total	1,692.75	2,290.92	3,500.00	1,157.81	1,725.00	3,300.00	3,300.00	3,300.00
COURTHOUSE BUILDING Dept Total	142,984.00	146,097.35	144,246.00	133,215.15	129,230.00	133,170.00	132,170.00	130,999.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 702 PUBLIC SAFETY BUILDING								
Category 4								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	11,470.27	12,411.00	11,650.00	11,172.15	11,650.00	12,464.00	12,464.00	12,464.00
Expenses Total	11,470.27	12,411.00	11,650.00	11,172.15	11,650.00	12,464.00	12,464.00	12,464.00
Acct Cat Total	11,470.27	12,411.00	11,650.00	11,172.15	11,650.00	12,464.00	12,464.00	12,464.00
Category 5								
Expenses								
702-511.00								
CLEANING SUPPLIES	232.27	186.35	250.00	243.75	250.00	250.00	250.00	250.00
702-526.00								
PAPER SUPPLIES	591.78	316.71	100.00	0.00	100.00	100.00	100.00	100.00
702-530.00								
ELECTRICAL SUPPLIES	85.05	309.39	250.00	123.22	200.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	26.97	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	35.81	0.00	100.00	31.13	50.00	100.00	100.00	80.00
702-538.00								
PAINTING SUPPLIES	0.00	21.77	50.00	0.00	0.00	50.00	50.00	50.00
Expenses Total	971.88	834.22	800.00	398.10	600.00	800.00	800.00	780.00
Acct Cat Total	971.88	834.22	800.00	398.10	600.00	800.00	800.00	780.00
Category 6								
Expenses								
702-634.00								
BOILER - STATE INSPECTION	0.00	0.00	300.00	0.00	70.00	70.00	70.00	70.00
702-640.00								
NATURAL GAS	6,689.22	5,143.52	7,500.00	4,023.16	6,000.00	6,500.00	5,800.00	5,000.00
702-641.00								
ELECTRIC SERVICE	9,972.18	10,258.52	10,000.00	10,055.57	8,500.00	10,000.00	10,000.00	10,000.00
702-644.00								
WATER & SEWER	1,342.01	965.26	1,250.00	968.36	1,000.00	1,250.00	1,250.00	1,250.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	300.00	0.00	0.00	300.00	200.00	180.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	3,111.42	0.00	200.00	375.32	50.00	200.00	200.00	200.00
702-651.04								
MAINTENANCE - GENERAL	2,780.01	793.11	1,500.00	1,204.02	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	23,894.84	17,160.41	21,100.00	16,626.43	17,170.00	19,870.00	19,070.00	18,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	23,894.84	17,160.41	21,100.00	16,626.43	17,170.00	19,870.00	19,070.00	18,250.00
PUBLIC SAFETY BUILDING Dept Total	36,336.99	30,405.63	33,550.00	28,196.68	29,420.00	33,134.00	32,334.00	31,494.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 703 RECREATION & CONSERVATION								
Category 6								
Expenses								
703-641.00 ELECTRIC	293.32	268.21	290.00	193.19	200.00	200.00	200.00	200.00
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	0.00	0.00	0.00	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	215.00	367.73	610.00	607.50	537.00	420.00	420.00	420.00
703-657.04 MAINTENANCE - CURRIER CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-657.10 PEC PRAIRIE PATH	2,447.09	3,571.47	2,710.00	1,000.00	3,020.00	3,020.00	1,000.00	1,000.00
703-657.20 JANE ADDAMS TRAIL	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00
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	11,985.41	13,237.41	12,640.00	10,830.69	12,787.00	12,670.00	10,650.00	10,650.00
Acct Cat Total	11,985.41	13,237.41	12,640.00	10,830.69	12,787.00	12,670.00	10,650.00	10,650.00
RECREATION & CONSERVATION Dept Total	11,985.41	13,237.41	12,640.00	10,830.69	12,787.00	12,670.00	10,650.00	10,650.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
801-607.01 OTHER LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-616.00 TRAVEL EXPENSE	0.00	900.00	10.00	0.00	0.00	0.00	0.00	0.00
801-622.00 PHOTOCOPIES	962.87	1,235.85	1,500.00	5.00	1,235.00	1,235.00	1,235.00	1,200.00
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	1,837.75	15.87	0.00	0.00	0.00	0.00	0.00	0.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,539.09	1,133.59	2,000.00	1,327.70	1,450.00	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	2,458.73	2,668.71	10.00	0.00	0.00	500.00	500.00	500.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	1,189.11	1,532.01	200.00	0.00	0.00	300.00	300.00	300.00
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	500.00	600.00	500.00	500.00	500.00	200.00	200.00	200.00
801-682.00 INVESTIGATION EXPENSE	439.00	707.03	500.00	78.41	78.41	500.00	500.00	500.00
801-695.00 GRANT DISPERSAL	2,997.09	0.00	1,865.00	1,860.35	0.00	0.00	0.00	0.00
Expenses Total	27,564.49	24,242.21	21,085.00	16,771.46	16,263.41	19,235.00	19,235.00	19,200.00
CONTRACTUAL Acct Cat Total	27,564.49	24,242.21	21,085.00	16,771.46	16,263.41	19,235.00	19,235.00	19,200.00
Category 7								
Expenses								
801-743.00 OFFICE EQUIP. (OVER \$500)	0.00	12,218.54	660.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	0.00	12,218.54	660.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	0.00	12,218.54	660.00	0.00	0.00	1,200.00	1,200.00	1,200.00
STATES ATTORNEY Dept Total	565,213.86	588,214.82	573,820.00	526,883.33	538,042.41	592,822.00	592,822.00	570,104.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
803-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.00 YOUTH DIVERSION PROGRAMS	9,000.00	7,584.25	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
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	9,000.00	7,584.25	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
CONTRACTUAL Acct Cat Total	9,000.00	7,584.25	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
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	772,210.56	818,312.81	772,098.00	771,746.87	771,639.43	771,634.00	761,634.00	761,634.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 CIRCUIT CLERK								
Category 4								
Expenses								
804-401.00 REGULAR SALARIES - DEPT. HEAD	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
804-403.00 REGULAR SALARIES - DEPUTIES	223,531.14	205,680.68	187,000.00	157,454.51	158,000.00	190,000.00	190,000.00	190,000.00
804-403.01 OVERTIME SALARIES - DEPUTIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
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	429.62	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	275,531.14	258,110.30	240,000.00	209,454.51	210,000.00	242,500.00	242,500.00	242,500.00
Acct Cat Total	275,531.14	258,110.30	240,000.00	209,454.51	210,000.00	242,500.00	242,500.00	242,500.00
Category 5								
Expenses								
804-501.00 STATIONERY & SUPPLIES	6,726.01	8,622.45	10,500.00	8,457.39	9,000.00	9,000.00	9,000.00	9,000.00
804-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
804-504.00 BOOKS & MANUALS	214.61	173.69	250.00	73.50	100.00	0.00	0.00	0.00
Expenses Total	6,940.62	8,796.14	11,250.00	8,530.89	9,100.00	9,000.00	9,000.00	9,000.00
Acct Cat Total	6,940.62	8,796.14	11,250.00	8,530.89	9,100.00	9,000.00	9,000.00	9,000.00
Category 6								
Expenses								
804-611.00 MILEAGE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
804-622.00 PHOTOCOPIES	-2,546.87	1,453.24	4,000.00	3,644.74	4,350.00	5,000.00	5,000.00	4,800.00
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	2,490.40	143.23	500.00	126.38	130.00	450.00	450.00	360.00
804-653.00 OFFICE EQUIPMENT REPAIRS	55.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
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	0.00	350.00	350.00	325.00	325.00	325.00	325.00	325.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
804-675.00 MEETINGS & SEMINARS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
804-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	-1.47	1,946.47	5,200.00	4,096.12	4,805.00	5,775.00	5,775.00	5,485.00
Acct Cat Total	-1.47	1,946.47	5,200.00	4,096.12	4,805.00	5,775.00	5,775.00	5,485.00
CIRCUIT CLERK Dept Total	282,470.29	268,852.91	256,450.00	222,081.52	223,905.00	257,275.00	257,275.00	256,985.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 805 JUDICIAL								
Category 40 PERSONNEL								
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 CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
PERSONNEL Acct Cat Total	0.00	0.00	0.00	0.00	0.00	20,020.00	0.00	0.00
Category 5								
Expenses								
805-501.00 STATIONERY & SUPPLIES	1,959.68	2,890.42	2,600.00	2,005.02	0.00	2,600.00	2,600.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	1,225.27	1,296.70	1,550.00	1,531.62	0.00	1,650.00	1,350.00	1,350.00
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	2,899.79	3,355.33	3,100.00	3,094.10	0.00	2,800.00	2,500.00	2,500.00
Expenses Total	6,084.74	7,542.45	7,250.00	6,630.74	0.00	7,050.00	6,450.00	6,450.00
Acct Cat Total	6,084.74	7,542.45	7,250.00	6,630.74	0.00	7,050.00	6,450.00	6,450.00
Category 60 CONTRACTUAL								
Expenses								
805-607.00 OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	0.00	900.00	900.00	900.00
805-608.00 MENTAL HEALTH EVALUATIONS	400.00	0.00	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	121.55	108.03	250.00	201.86	0.00	250.00	250.00	250.00
805-643.00 TELEPHONE	960.94	26.61	0.00	0.00	0.00	0.00	0.00	0.00
805-653.00 OFFICE EQUIPMENT REPAIR	2,600.00	2,120.00	3,885.00	3,876.12	0.00	6,500.00	6,500.00	6,500.00
805-675.00 MEETINGS & SEMINARS	4,084.62	2,360.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,400.00
805-681.00 CONTINUING EDUCATION	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,227.67	2,237.45	2,240.00	2,238.58	0.00	2,200.00	2,250.00	2,250.00
Expenses Total	11,489.78	7,752.09	9,775.00	9,716.56	0.00	12,350.00	12,400.00	12,300.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CONTRACTUAL Acct Cat Total	11,489.78	7,752.09	9,775.00	9,716.56	0.00	12,350.00	12,400.00	12,300.00
Category 7								
Expenses								
805-743.00								
OFFICE EQUIP. (OVER \$500)	1,354.36	3,801.00	4,000.00	1,704.59	0.00	2,500.00	2,500.00	2,500.00
Expenses Total	1,354.36	3,801.00	4,000.00	1,704.59	0.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	1,354.36	3,801.00	4,000.00	1,704.59	0.00	2,500.00	2,500.00	2,500.00
JUDICIAL Dept Total	18,928.88	19,095.54	21,025.00	18,051.89	0.00	41,920.00	21,350.00	21,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 806 COURT ORDERED EXPENSE								
Category 60 CONTRACTUAL								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	9,760.00	545.50	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	22,113.80	19,547.43	11,500.00	9,248.25	0.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	8,309.69	12,189.50	10,810.00	5,986.00	0.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	14,165.85	7,498.61	6,000.00	5,374.91	0.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	6,172.82	6,286.64	7,779.00	7,771.95	0.00	3,559.00	3,559.00	3,559.00
806-682.00								
INVESTIGATION EXPENSE	0.00	130.00	250.00	0.00	0.00	250.00	250.00	250.00
Expenses Total	60,522.16	46,197.68	39,339.00	28,381.11	0.00	41,809.00	41,809.00	41,809.00
CONTRACTUAL Acct Cat Total	60,522.16	46,197.68	39,339.00	28,381.11	0.00	41,809.00	41,809.00	41,809.00
COURT ORDERED EXPENSE Dept Total	60,522.16	46,197.68	39,339.00	28,381.11	0.00	41,809.00	41,809.00	41,809.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 807 JURY COMMISSION								
Category 4								
Expenses								
807-403.00								
SALARY - SECRETARY	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
807-407.00								
CORONER JURORS	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
807-409.00								
CIRCUIT JURORS	33,341.30	21,990.43	28,000.00	20,876.80	19,000.00	28,000.00	22,000.00	22,000.00
807-411.00								
JURY COMMISSIONERS	3,425.00	3,500.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Expenses Total	36,766.30	25,490.43	31,405.00	24,076.80	22,200.00	31,405.00	25,400.00	25,400.00
Acct Cat Total	36,766.30	25,490.43	31,405.00	24,076.80	22,200.00	31,405.00	25,400.00	25,400.00
Category 5								
Expenses								
807-501.00								
STATIONERY & SUPPLIES	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
807-513.00								
JUROR MEALS	5,847.30	2,859.85	2,800.00	2,790.30	2,100.00	2,800.00	2,700.00	2,700.00
Expenses Total	5,847.30	2,859.85	2,805.00	2,790.30	2,100.00	2,805.00	2,700.00	2,700.00
Acct Cat Total	5,847.30	2,859.85	2,805.00	2,790.30	2,100.00	2,805.00	2,700.00	2,700.00
Category 6								
Expenses								
807-621.00								
PRINTING, DUPLICATING-BINDING	755.00	780.00	800.00	780.00	800.00	800.00	800.00	800.00
807-622.00								
PHOTOCOPIES	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00
807-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	755.00	780.00	808.00	780.00	800.00	808.00	800.00	800.00
Acct Cat Total	755.00	780.00	808.00	780.00	800.00	808.00	800.00	800.00
JURY COMMISSION Dept Total	43,368.60	29,130.28	35,018.00	27,647.10	25,100.00	35,018.00	28,900.00	28,900.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 901 COUNTY BOARD EXPENSE								
Category 40 PERSONNEL								
Expenses								
901-407.00 PER DIEM	58,950.00	72,825.00	65,130.00	58,565.00	58,630.00	77,875.00	77,875.00	77,875.00
901-412.00 SALARIES - CHAIRMEN	20,427.80	20,600.28	20,725.00	20,100.27	20,725.00	20,725.00	20,725.00	20,725.00
Expenses Total	79,377.80	93,425.28	85,855.00	78,665.27	79,355.00	98,600.00	98,600.00	98,600.00
PERSONNEL Acct Cat Total	79,377.80	93,425.28	85,855.00	78,665.27	79,355.00	98,600.00	98,600.00	98,600.00
Category 5								
Expenses								
901-501.00 STATIONERY & SUPPLIES	0.00	27.20	50.00	0.00	0.00	0.00	0.00	0.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	27.20	50.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	27.20	50.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
901-611.00 AUTO MILEAGE	10,254.66	12,354.79	5,540.00	5,535.20	5,900.00	5,500.00	5,500.00	5,500.00
901-620.00 ADVERTISING & PUBLISHING	60.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
901-621.00 PRINTING, DUPLICATING/BINDING	1,383.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-622.00 PHOTOCOPIES	747.05	317.85	0.00	0.00	0.00	0.00	0.00	0.00
901-643.00 TELEPHONE	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-673.00 DUES & MEMBERSHIPS	1,988.00	1,988.00	2,100.00	1,988.00	1,988.00	2,000.00	2,000.00	2,000.00
901-675.00 MEETINGS & SEMINARS	2,232.71	2,097.81	2,560.00	2,550.30	3,300.00	3,300.00	3,300.00	3,300.00
901-675.01 HIGHLAND LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	16,695.73	17,033.45	10,200.00	10,073.50	11,188.00	10,800.00	10,800.00	10,800.00
Acct Cat Total	16,695.73	17,033.45	10,200.00	10,073.50	11,188.00	10,800.00	10,800.00	10,800.00
COUNTY BOARD EXPENSE Dept Total	96,073.53	110,485.93	96,105.00	88,738.77	90,543.00	109,400.00	109,400.00	109,400.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 COUNTY CLERK & RECORDER								
Category 4								
Expenses								
902-401.00								
REGULAR SALARY - DEPT. HEAD	45,999.98	47,999.90	50,000.00	50,000.08	0.00	50,000.00	50,000.00	50,000.00
902-403.00								
REGULAR SALARIES - DEPUTIES	98,265.50	90,040.62	81,720.00	81,719.28	0.00	72,000.00	72,000.00	86,101.00
902-403.01								
OVERTIME SALARIES - DEPUTIES	366.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-465.50								
EXCESS SICK DAYS	1,676.36	1,627.12	1,886.00	1,725.92	160.00	1,726.00	1,726.00	1,726.00
Expenses Total	146,307.84	139,667.64	133,616.00	133,445.28	170.00	123,736.00	123,736.00	137,837.00
Acct Cat Total	146,307.84	139,667.64	133,616.00	133,445.28	170.00	123,736.00	123,736.00	137,837.00
Category 5								
Expenses								
902-501.00								
STATIONERY & SUPPLIES	8,750.14	9,544.49	10,000.00	8,567.97	0.00	10,000.00	10,000.00	10,000.00
902-501.01								
COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	400.00	233.00	400.00	400.00	400.00	380.00
902-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-522.00								
OPERATIONAL EXPENSE	1,290.74	1,362.38	1,260.00	1,255.23	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	10,040.88	10,906.87	11,680.00	10,056.20	420.00	11,420.00	11,420.00	11,400.00
Acct Cat Total	10,040.88	10,906.87	11,680.00	10,056.20	420.00	11,420.00	11,420.00	11,400.00
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	416.23	253.00	250.00	0.00	100.00	250.00	250.00	250.00
902-620.00								
PUBLISHING	72.50	27.20	1,100.00	491.20	600.00	500.00	500.00	500.00
902-621.00								
PRINTING, DUPLICATING/BINDING	1,916.21	2,000.00	4,000.00	1,760.94	0.00	2,000.00	2,000.00	2,000.00
902-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-622.01								
FAX COPIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
902-643.00 TELEPHONE	776.73	0.00	100.00	0.00	0.00	0.00	0.00	70.00
902-653.00 OFFICE EQUIPMENT REPAIRS	0.00	83.95	3,350.00	1,583.94	2,000.00	2,000.00	2,000.00	2,000.00
902-663.00 IT EQUIPMENT & CONTRACTS	4,098.22	3,182.52	500.00	0.00	0.00	2,615.00	2,615.00	2,615.00
902-673.00 DUES & MEMBERSHIPS	500.00	345.99	680.00	678.40	150.00	500.00	500.00	500.00
902-675.00 MEETINGS & SEMINARS	656.10	678.30	1,100.00	310.38	200.00	1,000.00	1,000.00	900.00
902-680.00 MISC. FEES (REG. BIRTH/DEATHS)	1,090.00	1,089.00	960.00	957.00	0.00	1,000.00	1,000.00	1,000.00
902-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	9,525.99	7,659.96	12,060.00	5,781.86	3,070.00	9,985.00	9,985.00	9,855.00
CONTRACTUAL Acct Cat Total	9,525.99	7,659.96	12,060.00	5,781.86	3,070.00	9,985.00	9,985.00	9,855.00
Category 7								
Expenses								
902-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
COUNTY CLERK & RECORDER Dept Total	165,874.71	158,234.47	157,356.00	149,283.34	3,660.00	145,151.00	145,151.00	159,102.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 904 ELECTION EXPENSE								
Category 4								
Expenses								
904-403.00								
REGULAR SALARIES - DEPUTIES	38,519.02	47,632.85	49,000.00	48,962.67	0.00	49,000.00	49,000.00	49,000.00
904-406.00								
PART-TIME HELP	8,840.21	2,414.46	1,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00
904-407.00								
PER DIEM HELP	59,690.03	17,265.70	58,510.00	58,505.61	0.00	46,580.00	46,580.00	46,580.00
904-465.50								
EXCESS SICK DAYS	653.38	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	107,702.64	67,313.01	109,020.00	107,468.28	10.00	98,590.00	98,590.00	98,590.00
Acct Cat Total	107,702.64	67,313.01	109,020.00	107,468.28	10.00	98,590.00	98,590.00	98,590.00
Category 5								
Expenses								
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	-4,326.39	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	103,122.94	41,404.66	70,500.00	63,811.08	0.00	75,500.00	75,500.00	75,500.00
Expenses Total	98,796.55	41,404.66	70,510.00	63,811.08	10.00	75,510.00	75,510.00	75,510.00
Acct Cat Total	98,796.55	41,404.66	70,510.00	63,811.08	10.00	75,510.00	75,510.00	75,510.00
Category 60 CONTRACTUAL								
Expenses								
904-611.00								
AUTO MILEAGE	1,313.78	831.40	1,120.00	1,117.72	0.00	850.00	850.00	850.00
904-613.00								
FREIGHT	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-620.00								
ADVERTISING & PUBLISHING	16,397.78	15,146.20	20,000.00	15,874.05	0.00	20,000.00	20,000.00	20,000.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	0.00	0.00	500.00	406.74	0.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	3,450.00	4,200.00	5,620.00	2,150.00	0.00	4,370.00	4,370.00	4,370.00
904-663.00								
IT ELECTION EQUIP	23,374.90	39,876.74	29,515.00	21,985.47	0.00	36,750.00	36,750.00	36,750.00
904-663.10								
ELECTION EQUIP DELIVERY	5,835.22	4,797.02	5,400.00	3,090.44	0.00	4,000.00	4,000.00	4,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
904-668.00 MOTOR-VOTER	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
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	35,112.56	21,900.00	0.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	85,546.70	86,751.36	62,185.00	44,624.42	30.00	66,500.00	66,500.00	66,500.00
CONTRACTUAL Acct Cat Total	85,546.70	86,751.36	62,185.00	44,624.42	30.00	66,500.00	66,500.00	66,500.00
Category 7								
Expenses								
904-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
ELECTION EXPENSE Dept Total	292,045.89	195,469.03	241,725.00	215,903.78	60.00	240,610.00	240,610.00	240,610.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
906-653.00 OFFICE EQUIPMENT REPAIRS	0.00	194.98	200.00	128.44	154.19	200.00	200.00	200.00
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	489.22	923.65	1,850.00	128.24	1,689.69	1,850.00	1,850.00	1,850.00
Acct Cat Total	489.22	923.65	1,850.00	128.24	1,689.69	1,850.00	1,850.00	1,850.00
Category 7								
Expenses								
906-743.00 OFFICE EQUIP. (OVER \$500)	0.00	3,094.50	2,000.00	1,935.95	2,074.99	2,000.00	2,000.00	2,000.00
Expenses Total	0.00	3,094.50	2,000.00	1,935.95	2,074.99	2,000.00	2,000.00	2,000.00
Acct Cat Total	0.00	3,094.50	2,000.00	1,935.95	2,074.99	2,000.00	2,000.00	2,000.00
COUNTY TREASURER Dept Total	88,777.48	99,597.32	87,815.00	98,142.30	87,615.89	87,815.00	87,815.00	94,715.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 909 SUPERVISOR OF ASSESSMENTS								
Category 40 PERSONNEL								
Expenses								
909-401.00								
REGULAR SALARY - DEPT. HEAD	58,999.98	61,900.02	63,400.00	63,399.96	63,400.00	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	37,959.60	39,949.00	39,948.00	39,949.00	39,948.00	39,948.00	39,948.00	39,948.00
909-403.01								
OVERTIME	0.00	880.51	1,000.00	0.00	0.00	0.00	0.00	0.00
909-403.02								
TOWNSHIP DUTIES	14,149.91	14,872.00	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	10,499.58	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	2,691.78	2,360.03	2,550.00	2,235.86	2,235.86	2,750.00	2,750.00	2,905.00
Expenses Total	124,300.85	130,461.14	132,275.00	130,956.40	130,960.86	131,475.00	131,475.00	131,630.00
PERSONNEL Acct Cat Total	124,300.85	130,461.14	132,275.00	130,956.40	130,960.86	131,475.00	131,475.00	131,630.00
Category 5								
Expenses								
909-501.01								
STATIONERY & SUPPLIES	1,767.19	1,369.66	1,500.00	1,450.41	1,500.00	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	1,767.19	1,369.66	1,500.00	1,450.41	1,500.00	1,500.00	1,500.00	1,500.00
Acct Cat Total	1,767.19	1,369.66	1,500.00	1,450.41	1,500.00	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

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
909-611.00 AUTO MILEAGE	2,768.90	1,522.66	1,500.00	849.47	1,100.00	1,500.00	1,500.00	1,500.00
909-620.00 ADVERTISING & PUBLISHING	21,390.02	17,854.43	12,500.00	2,768.95	12,000.00	12,500.00	12,500.00	12,500.00
909-621.00 PRINTING, DUPLICATING, BINDING	233.97	1,328.00	2,500.00	1,110.00	2,500.00	2,500.00	2,500.00	2,500.00
909-622.00 PHOTOCOPIES	2,281.56	2,176.07	2,400.00	2,354.98	2,354.98	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	776.80	0.00	0.00	0.00	0.00	0.00	0.00	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	28,520.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00
909-663.01 PROVAL APPRAISAL SOFTWARE	11,854.94	12,734.31	13,500.00	13,135.95	13,135.95	13,500.00	13,500.00	13,500.00
909-673.00 DUES & MEMBERSHIPS	574.40	594.85	750.00	735.00	560.00	750.00	750.00	700.00
909-675.00 MEETINGS & SEMINARS	2,736.07	981.92	5,000.00	1,498.88	2,000.00	3,500.00	3,500.00	3,400.00
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	71,136.66	75,832.24	76,800.00	61,093.23	72,290.93	75,300.00	75,300.00	75,150.00
Acct Cat Total	71,136.66	75,832.24	76,800.00	61,093.23	72,290.93	75,300.00	75,300.00	75,150.00
Category 7								
Expenses								
909-740.00 AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
SUPERVISOR OF ASSESSMENTS Dept Total	197,204.70	207,663.04	210,585.00	193,500.04	204,761.79	208,285.00	208,285.00	208,290.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 912 ADMINISTRATIVE SERVICES								
Category 4								
Expenses								
912-401.00 REGULAR SALARY - DEPT. HEAD	58,000.02	61,499.88	61,500.00	61,499.62	61,500.00	61,500.00	61,500.00	61,500.00
912-403.00 REGULAR SALARY - SECRETARY	29,894.20	30,741.88	30,742.00	30,741.88	30,742.00	30,742.00	30,742.00	30,742.00
912-403.01 OVERTIME SALARIES - SECRETARY	514.48	548.96	500.00	118.25	118.00	10.00	10.00	10.00
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	1,783.83	2,838.20	2,850.00	2,837.30	2,837.00	2,850.00	2,850.00	2,850.00
Expenses Total	90,192.53	95,628.92	95,592.00	95,197.05	95,197.00	95,102.00	95,102.00	95,102.00
Acct Cat Total	90,192.53	95,628.92	95,592.00	95,197.05	95,197.00	95,102.00	95,102.00	95,102.00
Category 5								
Expenses								
912-501.00 STATIONERY & SUPPLIES	391.35	154.61	200.00	55.61	180.00	200.00	200.00	180.00
912-501.01 COMPUTER SUPPLIES	0.00	80.97	150.00	28.34	140.00	150.00	150.00	140.00
912-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	462.00	50.00	0.00	0.00	0.00	0.00	0.00
912-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-510.00 PHOTOCOPY PAPER	1,048.34	3,946.50	6,000.00	6,172.30	4,000.00	5,000.00	5,000.00	5,000.00
912-529.00 SAFETY DEPOSIT BOXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,439.69	4,644.08	6,400.00	6,256.25	4,320.00	5,350.00	5,350.00	5,320.00
Acct Cat Total	1,439.69	4,644.08	6,400.00	6,256.25	4,320.00	5,350.00	5,350.00	5,320.00
Category 6								
Expenses								
912-611.00 AUTO MILEAGE	1,415.69	92.40	50.00	0.00	0.00	10.00	10.00	0.00
912-614.00 POSTAGE	70,311.61	81,384.67	66,630.00	57,508.36	65,000.00	65,000.00	65,000.00	64,000.00
912-614.01 POSTAGE - PRESORT SERVICE	1,180.07	1,088.06	1,500.00	478.43	1,000.00	1,200.00	1,200.00	1,150.00
912-621.00 PRINTING, DUPLICATION/BINDING	0.00	0.00	180.00	0.00	0.00	150.00	150.00	150.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
912-622.00 PHOTOCOPIES	-495.90	-42.99	750.00	677.27	750.00	750.00	750.00	750.00
912-643.00 TELEPHONE	5,149.49	30,119.84	36,700.00	36,676.20	36,262.00	37,800.00	37,800.00	37,800.00
912-643.01 TELEPHONE - SYSTEM	10,503.50	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00
912-653.00 OFFICE EQUIPMENT REPAIR	724.00	629.00	700.00	657.00	657.00	700.00	700.00	700.00
912-663.00 COMPUTER CONTRACT	9,082.92	8,978.86	9,620.00	9,607.36	9,496.00	9,600.00	10,200.00	10,200.00
912-663.01 COMPUTER INSTALL/INSTRUCTION	729.00	145.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
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	585.35	847.38	1,250.00	949.88	1,250.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	264.25	270.38	290.00	270.38	270.00	290.00	290.00	285.00
912-675.00 MEETINGS & SEMINARS	90.70	8.00	100.00	0.00	0.00	10.00	10.00	0.00
912-681.00 EDUCATIONAL ASSISTANCE PROG.	0.00	0.00	0.00	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	99,540.68	148,438.60	143,738.00	131,742.88	139,603.00	141,678.00	142,278.00	142,253.00
Acct Cat Total	99,540.68	148,438.60	143,738.00	131,742.88	139,603.00	141,678.00	142,278.00	142,253.00
Category 7								
Expenses								
912-743.00 OFFICE EQUIPMENT (OVER \$500)	3,753.00	4,497.00	10.00	0.00	0.00	10.00	10.00	0.00
Expenses Total	3,753.00	4,497.00	10.00	0.00	0.00	10.00	10.00	0.00
Acct Cat Total	3,753.00	4,497.00	10.00	0.00	0.00	10.00	10.00	0.00
ADMINISTRATIVE SERVICES Dept Total	194,925.90	253,208.60	245,740.00	233,196.18	239,120.00	242,140.00	242,740.00	242,675.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
913-650.00 AUTOMOTIVE REPAIRS	218.09	1,538.10	1,000.00	538.36	120.00	1,000.00	1,000.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
913-675.00 MEETINGS & SEMINARS	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
913-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,412.65	2,974.70	3,500.00	2,350.04	670.00	3,500.00	3,500.00	2,500.00
Acct Cat Total	2,412.65	2,974.70	3,500.00	2,350.04	670.00	3,500.00	3,500.00	2,500.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
913-740.00 PICK-UP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-743.00 TOOLS	589.86	0.00	500.00	0.00	50.00	100.00	100.00	0.00
Expenses Total	589.86	0.00	500.00	0.00	50.00	100.00	100.00	0.00
CAPITAL & EQUIPMENT Acct Cat	589.86	0.00	500.00	0.00	50.00	100.00	100.00	0.00
Total								
FACILITIES MANAGEMENT Dept Total	129,053.11	133,998.39	96,589.00	94,824.29	93,124.35	96,039.00	96,039.00	105,439.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
914-663.00 MANATRON COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914-673.00 DUES & MEMBERSHIPS	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
914-675.00 MEETINGS & SEMINARS	0.00	120.00	200.00	90.00	0.00	0.00	0.00	0.00
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	7,872.22	8,191.44	6,000.00	5,486.09	5,599.00	6,000.00	5,400.00	5,350.00
CONTRACTUAL Acct Cat Total	7,872.22	8,191.44	6,000.00	5,486.09	5,599.00	6,000.00	5,400.00	5,350.00
Category 7								
Expenses								
914-740.00 AUTOMOBILE	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZONING Dept Total	75,136.74	65,680.02	63,042.00	62,223.47	62,711.00	63,842.00	55,658.00	55,608.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 918 ECONOMIC DEVELOPMENT								
Category 40 PERSONNEL								
Expenses								
918-401.00								
WIA GRANT ADMINISTRATOR	39,632.74	21,600.61	38,400.00	38,400.82	35,000.00	35,000.00	35,000.00	39,635.00
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	42,632.74	23,100.61	39,900.00	39,900.82	36,500.00	36,500.00	36,500.00	41,135.00
PERSONNEL Acct Cat Total	42,632.74	23,100.61	39,900.00	39,900.82	36,500.00	36,500.00	36,500.00	41,135.00
Category 60 CONTRACTUAL								
Expenses								
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.00								
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	124.95	316.43	2,000.00	0.00	0.00	0.00	0.00	0.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,728.92	10,728.92	10,730.00	10,728.92	10,730.00	10,730.00	10,730.00	10,730.00
918-689.25								
NIDA MEMBERSHIP	0.00	100,000.00	70,000.00	30,000.00	50,000.00	80,000.00	0.00	0.00
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	36,353.87	136,545.35	108,230.00	66,228.92	86,230.00	116,230.00	36,230.00	36,230.00
CONTRACTUAL Acct Cat Total	36,353.87	136,545.35	108,230.00	66,228.92	86,230.00	116,230.00	36,230.00	36,230.00
ECONOMIC DEVELOPMENT Dept Total	78,986.61	159,645.96	148,130.00	106,129.74	122,730.00	152,730.00	72,730.00	77,365.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-690.00								
DEPENDENT CHILDREN FUND	116,000.00	82,000.00	80,290.00	43,000.00	80,290.00	79,995.00	79,995.00	79,995.00
922-691.00								
PUBLIC SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-692.00								
HEALTH DEPARTMENT FUND	200,000.00	210,000.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	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	108,000.00	177,500.00	142,140.00	130,500.00	142,140.00	134,230.00	134,230.00	134,030.00
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	424,000.00	469,500.00	417,730.00	368,800.00	417,730.00	409,525.00	409,525.00	409,325.00
CONTRACTUAL Acct Cat Total	424,000.00	469,500.00	417,730.00	368,800.00	417,730.00	409,525.00	409,525.00	409,325.00
TRANSFER ACCOUNT Dept Total	424,000.00	469,500.00	417,730.00	368,800.00	417,730.00	409,525.00	409,525.00	409,325.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-601.00 ANNUAL AUDIT	43,300.00	45,500.00	47,000.00	45,500.00	47,000.00	48,000.00	48,000.00	48,000.00
923-607.00 SP ASST STATE'S ATTY	19,068.00	22,161.00	30,000.00	9,348.00	12,000.00	18,000.00	18,000.00	18,000.00
923-607.10 LABOR ATTORNEY FEES	29,664.97	24,475.94	50,000.00	42,849.06	50,000.00	50,000.00	50,000.00	50,000.00
923-638.00 EMPLOYEE HEALTH INSURANCE	561,244.00	631,679.00	631,100.00	604,700.00	605,358.00	666,000.00	666,000.00	743,000.00
923-672.01 N.W. CRIMINAL JUSTICE COMM.	3,300.00	3,965.00	4,500.00	3,965.00	3,965.00	3,185.00	3,185.00	3,185.00
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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
923-672.07 DEPT. OF VETERAN'S AFFAIRS	0.00	0.00	1,000.00	1,000.62	1,001.00	1,000.00	1,000.00	1,000.00
923-688.00 COMPONENT SYSTEMS-REBATE	28,389.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.00 COUNTY CODE BOOK	3,540.00	3,545.00	10,000.00	3,885.00	3,555.00	8,000.00	8,000.00	8,000.00
923-689.10 YOUTH DIVERSION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
923-689.20 PEER JURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
923-689.40 REGIONAL OFFICE OF EDUCATION	41,307.29	40,850.48	40,025.00	36,297.27	40,025.00	34,650.00	34,650.00	34,650.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	5,828.36	4,303.75	4,575.00	4,355.70	4,575.00	5,890.00	5,890.00	5,890.00
923-690.00 CONTRACT GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	736,642.14	776,480.17	819,200.00	751,900.65	767,479.00	834,725.00	834,725.00	921,975.00
CONTRACTUAL Acct Cat Total	736,642.14	776,480.17	819,200.00	751,900.65	767,479.00	834,725.00	834,725.00	921,975.00
Category 8								
Expenses								
923-810.01 INTEREST ON TAX WARRANTS	18,112.94	22,637.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	18,112.94	22,637.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Acct Cat Total	18,112.94	22,637.00	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, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
MISCELLANEOUS Dept Total	754,755.08	799,117.17	844,200.00	751,900.65	787,479.00	854,725.00	854,725.00	941,975.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Department 000								
Category Not Assigned								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,644,121.75	1,599,715.49	1,600,000.00	1,619,537.81	1,610,000.00	1,615,000.00	1,615,000.00	1,615,000.00
000-326.00 COUNTY CORONER	1,881.00	2,550.00	2,500.00	1,225.00	1,225.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS GRANTS	1,565.00	4,415.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,017.17	1,401.34	600.00	2,628.47	2,300.00	2,300.00	2,300.00	2,300.00
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	111,000.00	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	1,650,584.92	1,608,081.83	1,714,100.00	1,623,391.28	1,613,525.00	1,617,300.00	1,617,300.00	1,617,300.00
Not Assigned Acct Cat Total	1,650,584.92	1,608,081.83	1,714,100.00	1,623,391.28	1,613,525.00	1,617,300.00	1,617,300.00	1,617,300.00
Dept Total	1,650,584.92	1,608,081.83	1,714,100.00	1,623,391.28	1,613,525.00	1,617,300.00	1,617,300.00	1,617,300.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 404 COUNTY CORONER								
Category 4								
Expenses								
404-401.00 REGULAR SALARY - CORONER	21,499.92	21,499.92	22,000.00	21,499.92	0.00	0.00	0.00	0.00
404-407.00 PER DIEM - DEPUTY	4,500.00	5,000.00	5,000.00	4,750.00	0.00	0.00	0.00	0.00
Expenses Total	25,999.92	26,499.92	27,000.00	26,249.92	0.00	0.00	0.00	0.00
Acct Cat Total	25,999.92	26,499.92	27,000.00	26,249.92	0.00	0.00	0.00	0.00
Category 5								
Expenses								
404-501.00 STATIONERY & SUPPLIES	481.14	478.66	590.00	582.77	0.00	0.00	0.00	0.00
404-502.00 OFFICE EQUIP (UNDER \$500)	499.09	436.98	500.00	374.97	0.00	0.00	0.00	0.00
404-503.00 FILM & TAPES	600.00	127.38	100.00	0.00	0.00	0.00	0.00	0.00
404-504.00 BOOKS, PERIODICALS & MANUALS	400.00	382.70	400.00	343.47	0.00	0.00	0.00	0.00
404-505.00 MEDICAL SUPPLIES	1,500.00	1,502.90	1,500.00	1,027.23	0.00	0.00	0.00	0.00
404-513.00 MEALS	180.00	36.00	450.00	268.95	0.00	0.00	0.00	0.00
404-519.00 OPERATIONAL EQUIPMENT	7,350.00	5,551.73	5,810.00	5,391.24	0.00	0.00	0.00	0.00
Expenses Total	11,010.23	8,516.35	9,350.00	7,988.63	0.00	0.00	0.00	0.00
Acct Cat Total	11,010.23	8,516.35	9,350.00	7,988.63	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
404-606.00 INQUESTS & AUTOPSIES	17,018.31	18,723.33	27,600.00	27,594.00	0.00	0.00	0.00	0.00
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
404-608.00 TOXICOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-611.00 MILEAGE	4,072.36	3,767.65	3,500.00	2,728.58	0.00	0.00	0.00	0.00
404-614.00 POSTAGE	85.82	16.80	120.00	0.00	0.00	0.00	0.00	0.00
404-622.00 PHOTOCOPIES	429.00	497.26	500.00	458.26	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
404-643.00 TELEPHONE	1,620.00	1,972.00	2,004.00	1,837.00	0.00	0.00	0.00	0.00
404-652.00 MOBILE RADIO REPAIR	90.00	0.00	90.00	65.38	0.00	0.00	0.00	0.00
404-663.00 COMPUTER SOFTWARE	4,045.00	925.24	995.00	995.00	0.00	0.00	0.00	0.00
404-673.00 DUES & MEMBERSHIPS	600.00	665.00	665.00	385.00	0.00	0.00	0.00	0.00
404-675.00 MEETINGS & SEMINARS	2,000.00	910.10	2,000.00	1,445.62	0.00	0.00	0.00	0.00
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	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	31,525.49	27,477.38	37,484.00	35,508.84	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	31,525.49	27,477.38	37,484.00	35,508.84	0.00	0.00	0.00	0.00
COUNTY CORONER Dept Total	68,535.64	62,493.65	73,834.00	69,747.39	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 410 COURTHOUSE SECURITY								
Category 40 PERSONNEL								
Expenses								
410-410.00								
REG SALARY - SECURITY GUARDS	68,739.72	70,616.04	75,000.00	81,780.69	75,000.00	75,000.00	75,000.00	75,000.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATO	5,900.00	3,900.00	8,000.00	4,700.00	4,000.00	6,000.00	6,000.00	5,000.00
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	74,639.72	74,516.04	83,000.00	86,480.69	79,000.00	81,000.00	81,000.00	80,000.00
PERSONNEL Acct Cat Total	74,639.72	74,516.04	83,000.00	86,480.69	79,000.00	81,000.00	81,000.00	80,000.00
Category 5								
Expenses								
410-517.00								
UNIFORMS & EQUIPMENT	0.00	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	1,841.88	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
410-663.00								
SECURITY EQUIPMENT	1,395.49	1,125.96	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
Expenses Total	1,395.49	1,125.96	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
Acct Cat Total	1,395.49	1,125.96	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00
COURTHOUSE SECURITY Dept Total	76,035.21	77,483.88	83,000.00	86,480.69	79,000.00	87,250.00	87,250.00	86,250.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 705 NEW JAIL BUILDING								
Category 4								
Expenses								
705-404.00								
REG SALARIES-MAINTENANCE	32,355.86	29,988.40	33,400.00	31,493.96	30,857.34	34,203.00	34,203.00	34,203.00
Expenses Total	32,355.86	29,988.40	33,400.00	31,493.96	30,857.34	34,203.00	34,203.00	34,203.00
Acct Cat Total	32,355.86	29,988.40	33,400.00	31,493.96	30,857.34	34,203.00	34,203.00	34,203.00
Category 5								
Expenses								
705-511.00								
CLEANING SUPPLIES	11,775.72	11,313.65	12,000.00	9,958.96	9,788.09	10,000.00	10,000.00	9,800.00
705-526.00								
PAPER SUPPLIES	3,530.00	4,796.22	5,000.00	4,204.40	4,224.60	5,000.00	5,000.00	4,600.00
705-530.00								
ELECTRICAL SUPPLIES	3,534.27	2,620.33	1,000.00	914.20	1,089.95	1,000.00	1,000.00	1,000.00
705-531.00								
HARDWARE SUPPLIES	1,584.41	473.44	1,000.00	310.47	416.04	1,000.00	1,000.00	800.00
705-537.00								
PLUMBING SUPPLIES	2,796.02	1,686.85	4,000.00	2,927.33	154.50	2,000.00	2,000.00	1,500.00
705-538.00								
PAINTING SUPPLIES	0.00	82.48	500.00	0.00	0.00	500.00	500.00	400.00
Expenses Total	23,220.42	20,972.97	23,500.00	18,315.36	15,673.18	19,500.00	19,500.00	18,100.00
Acct Cat Total	23,220.42	20,972.97	23,500.00	18,315.36	15,673.18	19,500.00	19,500.00	18,100.00
Category 6								
Expenses								
705-634.00								
BOILER - STATE INSPECTION	600.00	0.00	800.00	600.00	600.00	0.00	0.00	0.00
705-640.00								
NATURAL GAS	71,262.95	51,994.40	75,000.00	48,345.98	54,839.40	75,000.00	65,000.00	56,000.00
705-641.00								
ELECTRIC SERVICE	119,220.85	120,845.53	115,000.00	123,614.58	103,540.28	120,000.00	120,000.00	119,492.00
705-644.00								
WATER & SEWER	17,544.78	16,883.48	18,000.00	13,031.18	12,638.58	18,000.00	18,000.00	16,000.00
705-645.00								
GARBAGE DISPOSAL	5,594.80	4,552.00	6,500.00	4,065.20	4,403.40	6,500.00	6,500.00	6,000.00
705-647.00								
PEST CONTROL	1,401.00	1,520.89	1,600.00	1,003.35	1,033.98	1,500.00	1,500.00	1,500.00
705-651.02								
MAINTENANCE - ENVIRONMENTAL	13,792.94	7,140.95	12,500.00	7,651.02	6,028.44	12,500.00	12,500.00	10,000.00
705-651.04								
MAINTENANCE - GENERAL	89,951.98	81,957.20	119,500.00	46,602.36	42,272.94	100,000.00	100,000.00	80,000.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
705-653.00 EQUIPMENT AND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	319,369.30	284,894.45	348,900.00	244,913.67	225,357.02	333,500.00	323,500.00	288,992.00
Acct Cat Total	319,369.30	284,894.45	348,900.00	244,913.67	225,357.02	333,500.00	323,500.00	288,992.00
NEW JAIL BUILDING Dept Total	374,945.58	335,855.82	405,800.00	294,722.99	271,887.54	387,203.00	377,203.00	341,295.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-690.00								
GENERAL CORPORATE FUND	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
922-694.00								
BOND REPAYMENT FUND	500,000.00	503,625.00	504,425.00	132,712.50	504,425.00	504,825.00	504,825.00	504,825.00
922-696.00								
EMERGENCY MGMT AGCY FUND	100,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	91,000.00
922-698.00								
COUNTY CORONER FUND	0.00	0.00	0.00	0.00	0.00	71,130.00	71,130.00	63,930.00
Expenses Total	600,000.00	613,625.00	604,425.00	232,712.50	604,425.00	700,955.00	700,955.00	659,755.00
CONTRACTUAL Acct Cat Total	600,000.00	613,625.00	604,425.00	232,712.50	604,425.00	700,955.00	700,955.00	659,755.00
TRANSFER ACCOUNT Dept Total	600,000.00	613,625.00	604,425.00	232,712.50	604,425.00	700,955.00	700,955.00	659,755.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-638.00								
EMPLOYEE HEALTH INSURANCE	599,036.00	544,959.00	543,376.00	510,157.00	510,157.00	530,000.00	530,000.00	530,000.00
Expenses Total	599,036.00	544,959.00	543,376.00	510,157.00	510,157.00	530,000.00	530,000.00	530,000.00
CONTRACTUAL Acct Cat Total	599,036.00	544,959.00	543,376.00	510,157.00	510,157.00	530,000.00	530,000.00	530,000.00
MISCELLANEOUS Dept Total	599,036.00	544,959.00	543,376.00	510,157.00	510,157.00	530,000.00	530,000.00	530,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 003 NURSING CENTER								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	555,663.13	513,109.31	512,738.00	509,404.01	508,009.00	500,000.00	512,751.00	512,751.00
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	19,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
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	442,138.56	533,244.76	741,456.00	825,889.94	780,790.00	817,297.00	817,297.00	817,297.00
000-355.10								
MEDICARE PART B	63,442.77	59,135.93	111,457.00	74,532.63	72,925.00	75,000.00	75,000.00	75,000.00
000-356.00								
ILLINOIS DEPT. OF PUBLIC AID	3,720,277.12	4,489,531.27	4,275,657.00	2,569,624.62	2,402,259.00	2,494,417.00	2,494,417.00	2,494,417.00
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	758,477.85	857,726.19	834,025.00	853,449.24	815,300.00	815,300.00	815,300.00	815,300.00
000-357.20								
RESPITE CARE	0.00	0.00	0.00	0.00	865,944.00	0.00	0.00	0.00
000-358.00								
RESIDENT SHARE - I.P.A.C.	776,375.83	912,902.16	907,291.00	843,484.09	0.00	902,362.00	902,362.00	902,362.00
000-359.00								
VETERANS ADMINISTRATION	276,246.16	341,781.39	260,000.00	278,174.08	279,066.00	286,820.00	286,820.00	286,820.00
000-361.00								
EMPLOYEE MEALS	2,659.21	7,974.04	7,733.00	5,787.64	6,808.00	7,500.00	7,500.00	7,500.00
000-361.10								
OXYGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-363.00								
BEAUTY AND BARBER SHOP	885.50	1,067.20	1,076.00	1,171.06	1,101.00	1,100.00	1,100.00	1,100.00
000-381.00								
INTEREST INCOME	8,088.01	3,678.53	4,500.00	1,407.32	1,065.00	1,100.00	1,100.00	1,100.00
000-386.10								
INSURANCE PREMIUM REIMBURSE	80,056.00	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	240,381.84	241,436.07	286,427.00	204,611.29	286,427.00	286,427.00	286,427.00	286,427.00
000-386.30								
I.M.R.F. REIMBURSEMENT	176,453.62	195,612.99	245,152.00	219,377.93	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, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-386.40 WORKERS COMP. REIMBURSEMENT	64,938.50	113,009.00	119,778.00	0.00	119,778.00	119,778.00	119,778.00	0.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	31,872.50	62,634.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
000-398.00 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	58.31	313.42	300.00	1,387.71	1,321.00	1,500.00	1,500.00	1,500.00
Revenues Total	7,217,014.91	8,413,212.26	8,609,110.00	6,388,301.56	6,683,465.00	6,851,273.00	6,864,024.00	6,744,246.00
Not Assigned Acct Cat Total	7,217,014.91	8,413,212.26	8,609,110.00	6,388,301.56	6,683,465.00	6,851,273.00	6,864,024.00	6,744,246.00
Dept Total	7,217,014.91	8,413,212.26	8,609,110.00	6,388,301.56	6,683,465.00	6,851,273.00	6,864,024.00	6,744,246.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 602 STEPHENSON NURSING CENTER								
Category 40 PERSONNEL								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	74,153.95	71,857.77	72,108.00	72,100.08	72,100.00	75,705.00	75,705.00	72,108.00
602-410.00								
DIRECTOR OF NURSING SALARY	69,585.20	64,713.92	64,770.00	64,770.24	64,770.00	66,654.00	66,654.00	64,770.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	56,965.03	55,702.40	51,764.00	37,301.92	37,302.00	54,080.00	54,080.00	54,080.00
602-412.00								
THERAPISTS	128,761.60	116,129.30	0.00	0.00	0.00	0.00	0.00	0.00
602-412.05								
HUMAN RESOURCE DIRECTOR	42,948.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10								
ADMIT/MARKETING DIR	21,192.22	29,868.80	30,149.00	30,148.80	30,149.00	30,389.00	30,389.00	30,389.00
602-413.00								
REGISTERED NURSES	709,317.13	736,829.93	529,391.00	446,865.06	449,035.00	450,590.00	450,590.00	450,590.00
602-413.01								
RESTORATIVE NURSE	0.00	0.00	52,419.00	52,288.16	52,288.00	53,818.00	53,818.00	52,288.00
602-413.02								
MDS COORDINATOR	0.00	0.00	44,770.00	44,769.90	44,770.00	40,365.00	40,365.00	40,365.00
602-413.03								
CARE PLAN COORDINATOR	0.00	0.00	40,945.00	36,866.50	36,867.00	38,751.00	38,751.00	38,751.00
602-416.00								
LICENSED PRACTICAL NURSES	310,276.83	318,641.91	390,903.00	350,215.89	347,561.00	356,977.00	356,977.00	347,561.00
602-419.00								
CERTIFIED NURSES AIDES	1,215,769.59	1,208,131.11	1,147,964.00	1,137,523.00	1,147,398.00	1,186,427.00	1,186,427.00	1,147,398.00
602-419.01								
HYDRATION AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-420.00								
WARD SECRETARY SALARIES	0.00	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	70,502.07	80,400.36	51,849.00	50,370.36	47,977.00	72,825.00	72,825.00	47,977.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	6,950.75	25,087.49	21,809.00	21,156.87	21,264.00	0.00	0.00	21,264.00
602-433.02								
ACTIVITY DIRECTOR	0.00	0.00	31,200.00	31,200.00	31,200.00	32,136.00	32,136.00	32,136.00
602-436.00								
SOCIAL SERVICES DIRECTOR	69,219.04	68,392.66	35,006.00	27,520.55	28,079.00	35,001.00	35,001.00	35,001.00
602-436.01								
SOCIAL SERVICES AIDES	0.00	0.00	36,936.00	36,938.65	36,922.00	37,224.00	37,224.00	36,922.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-513.12 MEDICARE A LABORATORY	0.00	0.00	10,677.00	8,323.17	15,000.00	15,000.00	15,000.00	15,000.00
602-513.13 VETERANS LABORATORY	0.00	0.00	4,200.00	3,815.01	2,200.00	2,200.00	2,200.00	2,200.00
602-513.14 VETERANS PHYSICIAN	0.00	0.00	4,842.00	4,841.86	2,500.00	2,500.00	2,500.00	2,500.00
602-515.00 VETERANS REHABILITATION	0.00	849.30	508.00	90.00	1,000.00	1,000.00	1,000.00	1,000.00
602-520.00 MEDICAL RECORDS SUPPLIES	150.00	0.00	87.00	87.00	0.00	0.00	0.00	0.00
602-530.00 DIETARY SUPPLIES	1,679.57	3,303.21	587.00	-87.00	500.00	500.00	500.00	500.00
602-530.05 RAW FOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-533.00 ACTIVITIES SUPPLIES	1,846.16	1,528.39	1,413.00	735.46	1,500.00	1,500.00	1,500.00	1,500.00
602-533.10 BEAUTY & BARBER SUPPLIES	331.82	322.71	400.00	314.80	400.00	400.00	400.00	400.00
602-540.00 LAUNDRY SUPPLIES	0.00	10,762.21	12,000.00	9,104.86	8,584.00	50,000.00	50,000.00	50,000.00
602-540.05 LINEN & BEDDING	7,525.78	3,628.27	4,992.00	4,992.07	5,000.00	5,000.00	5,000.00	5,000.00
602-543.00 HOUSEKEEPING SUPPLIES	0.00	49,133.55	28,654.00	27,533.52	26,399.00	0.00	0.00	0.00
602-550.00 OFFICE SUPPLIES	6,123.67	2,347.07	3,413.00	1,527.61	2,500.00	2,500.00	2,500.00	2,500.00
602-555.00 IT SUPPLIES	17,555.90	23,849.32	33,640.00	22,096.20	28,610.00	22,788.00	22,788.00	22,788.00
602-560.00 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-560.05 TRANSPORTATION/GASOLINE	1,481.23	1,273.90	1,485.00	1,439.31	1,353.00	1,500.00	1,500.00	1,500.00
Expenses Total	401,213.43	480,835.09	490,988.00	457,484.60	454,720.00	483,388.00	483,388.00	483,388.00
COMMODITIES Acct Cat Total	401,213.43	480,835.09	490,988.00	457,484.60	454,720.00	483,388.00	483,388.00	483,388.00
Category 60 CONTRACTUAL								
Expenses								
602-607.00 LEGAL & ACCOUNTING	19,685.38	14,192.36	20,000.00	12,042.30	24,042.00	15,000.00	15,000.00	15,000.00
602-608.00 LICENSE FEES	1,166.00	2,392.50	2,500.00	1,318.30	3,218.00	2,500.00	2,500.00	2,500.00
602-609.00 RESIDENT BACKGROUND CHECKS	1,471.90	1,632.00	3,420.00	1,232.00	1,320.00	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-614.00 POSTAGE	1,272.59	1,520.54	2,000.00	1,366.31	1,773.00	1,500.00	1,500.00	1,500.00
602-616.00 TRAVEL EXPENSE & MILEAGE	1,782.40	724.85	2,155.00	1,139.70	1,720.00	1,000.00	1,000.00	1,000.00
602-616.10 GASOLINE - JAIL MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-620.00 ADVERTISING & PUBLISHING	1,622.80	2,225.20	7,512.00	6,255.24	7,650.00	5,000.00	5,000.00	5,000.00
602-620.01 MARKETING	6,805.02	9,041.72	10,000.00	5,204.98	7,000.00	7,000.00	7,000.00	7,000.00
602-621.00 OUTSOURCE PRINTING	510.44	408.68	609.00	-20.00	0.00	0.00	0.00	0.00
602-622.00 PHOTOCOPY EXPENSE	5,061.27	3,482.76	5,200.00	4,109.60	4,329.00	4,000.00	4,000.00	4,000.00
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	3,014.41	1,929.46	15,456.00	10,577.36	13,757.00	2,500.00	2,500.00	2,500.00
602-637.00 IN SERVICE TRAINING	187.39	402.00	591.00	596.44	273.00	250.00	250.00	250.00
602-637.10 MEETINGS & SEMINARS	2,178.00	2,596.00	2,302.00	2,302.00	3,000.00	3,000.00	3,000.00	3,000.00
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	7,378.05	5,793.62	4,550.00	2,030.46	2,803.00	8,000.00	8,000.00	8,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	907.98	984.00	4,807.00	0.00	0.00	2,000.00	2,000.00	2,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	587,361.00	539,133.00	558,924.00	491,235.00	500,589.00	500,600.00	500,600.00	500,600.00
602-638.10 FACILITY SUPPLIES	5,036.94	4,501.55	0.00	0.00	0.00	0.00	0.00	0.00
602-639.00 MISCELLANEOUS	198.25	58.80	2,500.00	1,876.24	1,836.00	1,500.00	1,500.00	1,500.00
602-640.00 NATURAL GAS	55,365.92	29,628.95	45,000.00	28,636.00	31,802.00	33,400.00	33,400.00	33,400.00
602-641.00 ELECTRICITY	84,371.12	83,032.84	87,398.00	81,945.88	76,908.00	80,753.00	80,753.00	80,753.00
602-643.00 TELEPHONE	6,202.20	8,555.09	10,216.00	10,215.79	10,033.00	10,033.00	10,033.00	10,033.00
602-644.00 WATER & SEWER	17,098.35	19,567.42	19,599.00	19,598.11	19,863.00	20,400.00	20,400.00	20,400.00
602-645.00 GARBAGE REMOVAL	10,128.45	13,548.93	16,655.00	16,654.84	16,431.00	17,000.00	17,000.00	17,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 005 HIGHWAY DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	578,219.16	603,058.17	602,619.00	598,698.91	602,000.00	602,000.00	602,676.00	602,676.00
000-316.00 CORPORATE REPLACEMENT TAX	1,083.46	688.31	600.00	683.00	550.00	400.00	686.00	686.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	14,000.00	14,000.00	7,000.00	7,000.00	14,000.00	14,000.00	14,000.00
000-352.00 TMT ENGINEERING	68,511.54	66,943.50	50,000.00	59,480.51	59,480.00	50,000.00	50,000.00	50,000.00
000-354.00 SALES	9,605.65	18,361.58	5,000.00	19,072.54	10,000.00	5,000.00	5,000.00	5,000.00
000-359.00 COUNTY MAINTENANCE MFT	250,000.00	1,663.12	200,000.00	40,000.00	200,000.00	150,000.00	150,000.00	150,000.00
000-381.00 INTEREST INCOME	1,974.46	505.35	50.00	409.14	250.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	165,000.00	0.00	163,426.00	135,000.00	135,000.00	135,000.00
000-397.00 REIMBURSEMENTS	0.00	0.00	0.00	0.00	24,350.00	25,000.00	25,000.00	25,000.00
000-399.00 MISCELLANEOUS INCOME	58,722.98	15,796.05	150,000.00	34,846.56	150,000.00	10,000.00	10,000.00	10,000.00
Revenues Total	968,117.25	721,016.08	1,187,269.00	760,190.66	1,217,056.00	991,410.00	992,372.00	992,372.00
Not Assigned Acct Cat Total	968,117.25	721,016.08	1,187,269.00	760,190.66	1,217,056.00	991,410.00	992,372.00	992,372.00
Dept Total	968,117.25	721,016.08	1,187,269.00	760,190.66	1,217,056.00	991,410.00	992,372.00	992,372.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 520 COUNTY HIGHWAY								
Category 40 PERSONNEL								
Expenses								
520-403.00								
REGULAR SALARIES - SECRETARIES	48,131.12	51,247.01	51,220.00	51,218.13	51,185.00	54,400.00	54,400.00	54,400.00
520-404.00								
REGULAR SALARIES	435,168.56	250,605.49	300,000.00	230,797.18	243,612.00	250,000.00	250,000.00	250,000.00
520-404.01								
OVERTIME SALARIES - REGULAR	44,480.05	8,843.20	12,000.00	9,334.18	5,900.00	10,000.00	10,000.00	10,000.00
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	721.34	52.56	500.00	160.74	250.00	500.00	500.00	500.00
520-410.00								
HIGHWAY ENGINEERS	83,005.38	56,685.89	80,000.00	48,624.57	68,210.00	82,000.00	82,000.00	82,000.00
520-410.01								
OVERTIME SALARIES - ENGINEERS	4,633.67	2,978.44	2,000.00	1,371.15	1,700.00	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	1,477.44	6,415.10	6,230.00	6,227.63	6,228.00	6,200.00	6,200.00	6,200.00
Expenses Total	617,617.56	376,827.69	451,950.00	347,733.58	377,085.00	405,100.00	405,100.00	405,100.00
PERSONNEL Acct Cat Total	617,617.56	376,827.69	451,950.00	347,733.58	377,085.00	405,100.00	405,100.00	405,100.00
Category 5								
Expenses								
520-501.00								
STATIONERY & SUPPLIES	1,778.41	3,476.65	4,920.00	4,918.68	3,700.00	4,000.00	4,000.00	4,000.00
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	24,058.21	22,152.46	26,000.00	16,313.32	20,000.00	25,000.00	25,000.00	25,000.00
520-506.00								
ENGINEER SUPPLIES	1,069.45	783.97	1,500.00	1,581.93	400.00	750.00	750.00	750.00
520-511.00								
CLEANING SUPPLIES & SERVICES	2,492.74	1,044.58	2,200.00	2,178.77	1,250.00	1,250.00	1,250.00	1,250.00
520-512.00								
CHEMICALS	2,163.36	1,241.39	2,200.00	1,433.78	1,500.00	1,500.00	1,500.00	1,500.00
520-514.00								
GASOLINE & OPERATING FUEL	132,153.27	103,456.98	120,000.00	95,487.54	99,500.00	110,000.00	110,000.00	110,000.00
520-516.00								
TOOLS	163.98	877.34	1,000.00	685.54	850.00	1,000.00	1,000.00	1,000.00
520-518.00								
SAFETY EQUIPMENT	2,492.00	2,375.00	2,500.00	2,100.00	2,500.00	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, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	49,868.92	45,251.68	57,550.00	57,532.23	65,000.00	60,000.00	60,000.00	60,000.00
520-531.00 HARDWARE SUPPLIES	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
520-532.00 LUBRICANTS	2,411.24	4,535.62	6,150.00	6,137.76	6,000.00	6,000.00	6,000.00	6,000.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	2,328.90	5,870.25	6,000.00	3,114.63	3,500.00	4,000.00	4,000.00	4,000.00
520-539.00 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	9,400.00
520-540.00 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-541.00 CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-543.00 CINDERS	597.22	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-544.00 SALT	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	1,224.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
520-547.00 CALCIUM	18,491.68	11,419.04	12,000.00	8,194.56	8,200.00	10,000.00	10,000.00	10,000.00
520-549.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	241,293.38	202,484.96	243,050.00	199,678.74	212,400.00	236,420.00	236,420.00	236,420.00
Acct Cat Total	241,293.38	202,484.96	243,050.00	199,678.74	212,400.00	236,420.00	236,420.00	236,420.00
Category 6								
Expenses								
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-608.00 DRUG & ALCOHOL TESTING	761.00	724.00	1,000.00	672.00	672.00	750.00	750.00	750.00
520-610.00 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-613.00 FREIGHT	1,583.08	1,607.30	1,800.00	1,372.52	1,600.00	1,700.00	1,700.00	1,700.00
520-614.00 POSTAGE	161.91	309.97	625.00	621.01	500.00	500.00	500.00	500.00
520-616.00 TRAVEL & INSTRUCTION	345.36	1,070.71	4,600.00	4,584.08	4,600.00	5,000.00	5,000.00	5,000.00
520-620.00 ADVERTISING & PUBLISHING	485.19	751.30	910.00	906.84	750.00	750.00	750.00	750.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
520-730.00 ROADS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	443.89	2,596.00	2,000.00	1,906.00	4,000.00	2,500.00	2,500.00	2,500.00
520-733.00 SIGNS	15,911.53	18,305.48	17,440.00	17,435.33	18,000.00	20,000.00	20,000.00	20,000.00
520-743.00 OFFICE EQUIPMENT	10,826.00	0.00	18,660.00	18,653.89	6,300.00	2,500.00	2,500.00	2,500.00
520-746.00 CONSTRUCTION EQUIPMENT	72,096.67	0.00	220,000.00	86,451.83	232,100.00	162,000.00	162,000.00	162,000.00
520-749.00 ENGINEERING & SCIENTIFIC	11,871.26	2,011.22	40,500.00	24,977.89	59,500.00	10,300.00	10,300.00	10,300.00
520-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	111,149.35	22,912.70	298,610.00	149,424.94	319,900.00	197,310.00	197,310.00	197,310.00
Acct Cat Total	111,149.35	22,912.70	298,610.00	149,424.94	319,900.00	197,310.00	197,310.00	197,310.00
COUNTY HIGHWAY Dept Total	1,131,781.37	757,987.81	1,187,269.00	852,042.99	1,077,507.00	991,410.00	992,372.00	992,372.00
Revenues Total	968,117.25	721,016.08	1,187,269.00	760,190.66	1,217,056.00	991,410.00	992,372.00	992,372.00
Expenses Fund Total	1,131,781.37	757,987.81	1,187,269.00	852,042.99	1,077,507.00	991,410.00	992,372.00	992,372.00
Net (Rev/Exp)	-163,664.12	-36,971.73	0.00	-91,852.33	139,549.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	290,352.01	301,558.18	301,342.00	299,382.97	300,000.00	301,000.00	301,370.00	301,370.00
000-316.00								
CORPORATE REPLACEMENT TAX	541.74	344.16	300.00	341.50	220.00	150.00	343.00	343.00
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	1,158.01	938.49	500.00	1,342.98	1,100.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	180,000.00	0.00	355,510.00	200,000.00	200,000.00	200,000.00
000-399.00								
MISCELLANEOUS	11,663.68	0.00	10.00	7,201.00	7,200.00	10.00	10.00	10.00
Revenues Total	303,715.44	302,840.83	482,172.00	308,268.45	664,030.00	502,180.00	502,743.00	502,743.00
Not Assigned Acct Cat Total	303,715.44	302,840.83	482,172.00	308,268.45	664,030.00	502,180.00	502,743.00	502,743.00
Dept Total	303,715.44	302,840.83	482,172.00	308,268.45	664,030.00	502,180.00	502,743.00	502,743.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 521 MATCHING FUND								
Category 40 PERSONNEL								
Expenses								
521-410.00 HIGHWAY ENGINEERS	19,205.91	58,780.11	80,000.00	75,458.96	50,400.00	82,000.00	82,000.00	82,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	509.95	4,137.74	8,000.00	5,388.11	4,500.00	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	1,477.44	0.00	10.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	21,193.30	62,917.85	88,010.00	80,847.07	54,900.00	91,200.00	91,200.00	91,200.00
PERSONNEL Acct Cat Total	21,193.30	62,917.85	88,010.00	80,847.07	54,900.00	91,200.00	91,200.00	91,200.00
Category 6								
Expenses								
521-603.00 APPRAISAL	4,500.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-604.00 CONSULTANT	0.00	0.00	133,370.00	133,368.50	175,000.00	75,000.00	75,000.00	75,000.00
521-686.00 CONTINGENCIES	0.00	1,451.50	19,132.00	0.00	0.00	10,950.00	11,513.00	11,513.00
Expenses Total	4,500.00	1,451.50	152,512.00	133,368.50	175,000.00	85,960.00	86,523.00	86,523.00
Acct Cat Total	4,500.00	1,451.50	152,512.00	133,368.50	175,000.00	85,960.00	86,523.00	86,523.00
Category 7								
Expenses								
521-702.00 RIGHT OF WAY	0.00	3,770.00	10.00	0.00	0.00	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	417,735.38	39,367.74	166,630.00	75,591.30	150,000.00	250,000.00	250,000.00	250,000.00
521-735.00 MAINTENANCE	9,179.09	14,182.85	75,000.00	20,320.56	75,000.00	75,000.00	75,000.00	75,000.00
521-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	426,914.47	57,320.59	241,650.00	95,911.86	225,000.00	325,020.00	325,020.00	325,020.00
Acct Cat Total	426,914.47	57,320.59	241,650.00	95,911.86	225,000.00	325,020.00	325,020.00	325,020.00
MATCHING FUND Dept Total	452,607.77	121,689.94	482,172.00	310,127.43	454,900.00	502,180.00	502,743.00	502,743.00
Revenues Total	303,715.44	302,840.83	482,172.00	308,268.45	664,030.00	502,180.00	502,743.00	502,743.00
Expenses Fund Total	452,607.77	121,689.94	482,172.00	310,127.43	454,900.00	502,180.00	502,743.00	502,743.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	290,352.01	301,558.18	301,342.00	299,382.97	302,000.00	301,000.00	301,370.00	301,370.00
000-316.00								
CORPORATE REPLACEMENT TAX	541.74	344.16	300.00	341.50	220.00	150.00	343.00	343.00
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	2,912.97	1,182.02	500.00	1,282.73	750.00	750.00	750.00	750.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	82,950.00	0.00	188,939.00	294,000.00	294,000.00	294,000.00
000-399.00								
MISCELLANEOUS	0.00	46,104.03	10.00	0.00	0.00	10.00	10.00	10.00
Revenues Total	293,806.72	349,188.39	385,122.00	301,007.20	491,909.00	595,930.00	596,493.00	596,493.00
Not Assigned Acct Cat Total	293,806.72	349,188.39	385,122.00	301,007.20	491,909.00	595,930.00	596,493.00	596,493.00
Dept Total	293,806.72	349,188.39	385,122.00	301,007.20	491,909.00	595,930.00	596,493.00	596,493.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 523 COUNTY BRIDGE FUND								
Category 6								
Expenses								
523-604.00 ENGINEERING	69,132.95	89,106.91	125,000.00	71,538.61	25,000.00	125,000.00	125,000.00	125,000.00
523-686.00 CONTINGENCIES	0.00	1,016.16	10,122.00	0.00	0.00	120,930.00	121,493.00	121,493.00
Expenses Total	69,132.95	90,123.07	135,122.00	71,538.61	25,000.00	245,930.00	246,493.00	246,493.00
Acct Cat Total	69,132.95	90,123.07	135,122.00	71,538.61	25,000.00	245,930.00	246,493.00	246,493.00
Category 7								
Expenses								
523-720.00 BRIDGES, CULVERTS & DRAINAGE	181,713.86	219,066.27	250,000.00	356,422.82	172,000.00	350,000.00	350,000.00	350,000.00
Expenses Total	181,713.86	219,066.27	250,000.00	356,422.82	172,000.00	350,000.00	350,000.00	350,000.00
Acct Cat Total	181,713.86	219,066.27	250,000.00	356,422.82	172,000.00	350,000.00	350,000.00	350,000.00
COUNTY BRIDGE FUND Dept Total	250,846.81	309,189.34	385,122.00	427,961.43	197,000.00	595,930.00	596,493.00	596,493.00
Revenues Total	293,806.72	349,188.39	385,122.00	301,007.20	491,909.00	595,930.00	596,493.00	596,493.00
Expenses Fund Total	250,846.81	309,189.34	385,122.00	427,961.43	197,000.00	595,930.00	596,493.00	596,493.00
Net (Rev/Exp)	42,959.91	39,999.05	0.00	-126,954.23	294,909.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	101,337.52	336,380.49	0.00	230,428.81	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	5,857.29	2,124.97	0.00	1,185.81	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	97,408.14	0.00	22,698.23	0.00	0.00	0.00	0.00
Revenues Total	107,194.81	435,913.60	0.00	254,312.85	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	107,194.81	435,913.60	0.00	254,312.85	0.00	0.00	0.00	0.00
Dept Total	107,194.81	435,913.60	0.00	254,312.85	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 524 TOWNSHIP BRIDGE FUND								
Category 6								
Expenses								
524-604.00								
CONSULTANT	95,291.40	81,783.83	0.00	5,943.93	0.00	0.00	0.00	0.00
Expenses Total	95,291.40	81,783.83	0.00	5,943.93	0.00	0.00	0.00	0.00
Acct Cat Total	95,291.40	81,783.83	0.00	5,943.93	0.00	0.00	0.00	0.00
Category 7								
Expenses								
524-720.00								
BRIDGES AND CULVERTS	105,995.34	406,176.68	0.00	304,059.23	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	105,995.34	406,176.68	0.00	304,059.23	0.00	0.00	0.00	0.00
Acct Cat Total	105,995.34	406,176.68	0.00	304,059.23	0.00	0.00	0.00	0.00
TOWNSHIP BRIDGE FUND Dept Total	201,286.74	487,960.51	0.00	310,003.16	0.00	0.00	0.00	0.00
Revenues Total	107,194.81	435,913.60	0.00	254,312.85	0.00	0.00	0.00	0.00
Expenses Fund Total	201,286.74	487,960.51	0.00	310,003.16	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-94,091.93	-52,046.91	0.00	-55,690.31	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	793,992.84	827,610.89	800,000.00	830,517.06	775,000.00	775,000.00	775,000.00	775,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	185,134.00	185,134.00	180,000.00	185,134.00	180,000.00	180,000.00	180,000.00	180,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	2,560.80	267.19	500.00	259.35	225.00	200.00	200.00	200.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	253,997.00	172,000.00	172,000.00	172,000.00
000-399.00								
MISCELLANEOUS	540.83	0.00	0.00	130,521.95	4,300.00	10.00	10.00	10.00
Revenues Total	982,228.47	1,013,012.08	1,130,520.00	1,146,432.36	1,213,522.00	1,127,230.00	1,127,230.00	1,127,230.00
Not Assigned Acct Cat Total	982,228.47	1,013,012.08	1,130,520.00	1,146,432.36	1,213,522.00	1,127,230.00	1,127,230.00	1,127,230.00
Dept Total	982,228.47	1,013,012.08	1,130,520.00	1,146,432.36	1,213,522.00	1,127,230.00	1,127,230.00	1,127,230.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 522 COUNTY MOTOR FUEL TAX								
Category 4								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	98,349.96	102,284.52	102,600.00	102,599.90	102,600.00	104,800.00	104,800.00	104,800.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	90,254.69	246,922.19	300,000.00	232,323.29	225,000.00	250,000.00	250,000.00	250,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	48,313.35	58,880.63	60,000.00	37,792.40	60,000.00	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	8,850.04	9,684.12	20,000.00	16,277.10	14,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	14,443.78	6,525.18	9,200.00	6,239.15	6,240.00	7,800.00	7,800.00	7,800.00
Expenses Total	260,211.82	424,296.64	491,800.00	395,231.84	407,840.00	452,600.00	452,600.00	452,600.00
Acct Cat Total	260,211.82	424,296.64	491,800.00	395,231.84	407,840.00	452,600.00	452,600.00	452,600.00
Category 5								
Expenses								
522-543.00								
CINDERS	11,907.64	13,664.40	12,000.00	9,506.85	10,000.00	12,000.00	12,000.00	12,000.00
522-544.00								
SALT	111,990.49	103,804.65	128,600.00	128,583.84	130,000.00	140,000.00	140,000.00	140,000.00
522-548.00								
CENTERLINE PAINT	32,321.95	23,589.48	31,200.00	31,188.30	31,250.00	35,000.00	35,000.00	35,000.00
522-549.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	156,220.08	141,058.53	171,800.00	169,278.99	171,250.00	187,000.00	187,000.00	187,000.00
Acct Cat Total	156,220.08	141,058.53	171,800.00	169,278.99	171,250.00	187,000.00	187,000.00	187,000.00
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	7,809.14	4,552.49	6,500.00	5,554.72	6,400.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	69,415.50	64,710.00	65,000.00	63,136.00	56,000.00	65,000.00	65,000.00	65,000.00
522-686.00								
CONTINGENCIES	50.00	0.00	15,200.00	0.00	0.00	16,110.00	16,110.00	16,110.00
Expenses Total	77,274.64	69,262.49	86,710.00	68,690.72	62,400.00	87,620.00	87,620.00	87,620.00
Acct Cat Total	77,274.64	69,262.49	86,710.00	68,690.72	62,400.00	87,620.00	87,620.00	87,620.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Category 7								
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	655.00	0.00	56,450.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
522-735.00								
MAINTENANCE	405,834.42	288,741.21	323,750.00	323,733.02	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	406,489.42	288,741.21	380,210.00	323,733.02	400,000.00	400,010.00	400,010.00	400,010.00
Acct Cat Total	406,489.42	288,741.21	380,210.00	323,733.02	400,000.00	400,010.00	400,010.00	400,010.00
COUNTY MOTOR FUEL TAX Dept Total	900,195.96	923,358.87	1,130,520.00	956,934.57	1,041,490.00	1,127,230.00	1,127,230.00	1,127,230.00
Revenues Total	982,228.47	1,013,012.08	1,130,520.00	1,146,432.36	1,213,522.00	1,127,230.00	1,127,230.00	1,127,230.00
Expenses Fund Total	900,195.96	923,358.87	1,130,520.00	956,934.57	1,041,490.00	1,127,230.00	1,127,230.00	1,127,230.00
Net (Rev/Exp)	82,032.51	89,653.21	0.00	189,497.79	172,032.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,158,471.61	1,096,729.68	0.00	1,312,588.52	0.00	0.00	0.00	0.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	5,907.36	642.35	0.00	276.37	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	42,099.51	175,000.00	0.00	267,500.00	0.00	0.00	0.00	0.00
Revenues Total	1,210,944.48	1,272,372.03	0.00	1,580,364.89	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	1,210,944.48	1,272,372.03	0.00	1,580,364.89	0.00	0.00	0.00	0.00
Dept Total	1,210,944.48	1,272,372.03	0.00	1,580,364.89	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Category 6								
Expenses								
525-602.00								
ARCHITECTURAL & ENGINEERING	11,901.58	0.00	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	11,901.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	11,901.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 7								
Expenses								
525-720.00								
BRIDGES & CULVERTS	2,953.10	0.00	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	1,111,790.75	1,407,361.96	0.00	1,186,015.33	0.00	0.00	0.00	0.00
Expenses Total	1,114,743.85	1,407,361.96	0.00	1,186,015.33	0.00	0.00	0.00	0.00
Acct Cat Total	1,114,743.85	1,407,361.96	0.00	1,186,015.33	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND Dept Total	1,126,645.43	1,407,361.96	0.00	1,186,015.33	0.00	0.00	0.00	0.00
Revenues Total	1,210,944.48	1,272,372.03	0.00	1,580,364.89	0.00	0.00	0.00	0.00
Expenses Fund Total	1,126,645.43	1,407,361.96	0.00	1,186,015.33	0.00	0.00	0.00	0.00
Net (Rev/Exp)	84,299.05	-134,989.93	0.00	394,349.56	0.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 013 JAIL CONSTRUCTION PROJECT

STEPHENSON COUNTY

Department 913 JAIL CONSTRUCTION PROJECT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 913 JAIL CONSTRUCTION PROJECT								
Category 6								
Expenses								
913-601.00 PROJECT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-602.00 ARCHITECT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-603.00 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-604.00 OTHER CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-698.00 TRANSFER TO JAIL BOND (COPS)	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 7								
Expenses								
913-714.00 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-722.00 WATER-SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-745.00 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-749.00 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
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL CONSTRUCTION PROJECT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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
000-342.00								
LIGHTING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
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	1,670.32	503.43	450.00	361.57	350.00	350.00	350.00	350.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	49,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-397.00								
REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,670.32	503.43	49,450.00	361.57	350.00	50,350.00	50,350.00	89,350.00
Not Assigned Acct Cat Total	1,670.32	503.43	49,450.00	361.57	350.00	50,350.00	50,350.00	89,350.00
Dept Total	1,670.32	503.43	49,450.00	361.57	350.00	50,350.00	50,350.00	89,350.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 606 CAPITAL FUND								
Category 70 CAPITAL & EQUIPMENT								
Expenses								
606-701.00								
COURTHOUSE BLDG PROJECTS	30,905.00	0.00	10,000.00	0.00	0.00	25,000.00	25,000.00	22,000.00
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	0.00	0.00	35,000.00	0.00	0.00	25,000.00	25,000.00	22,000.00
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								
LIGHTING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
606-749.00								
TRANS.-OTHER FUNDS/CONTINGENCY	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	30,905.00	0.00	49,450.00	0.00	0.00	50,000.00	50,000.00	89,000.00
CAPITAL & EQUIPMENT Acct Cat Total	30,905.00	0.00	49,450.00	0.00	0.00	50,000.00	50,000.00	89,000.00
CAPITAL FUND Dept Total	30,905.00	0.00	49,450.00	0.00	0.00	50,000.00	50,000.00	89,000.00
Revenues Total	1,670.32	503.43	49,450.00	361.57	350.00	50,350.00	50,350.00	89,350.00
Expenses Fund Total	30,905.00	0.00	49,450.00	0.00	0.00	50,000.00	50,000.00	89,000.00
Net (Rev/Exp)	-29,234.68	503.43	0.00	361.57	350.00	350.00	350.00	350.00

Beginning/Adjusted Balance

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

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.10 CATCH: OBESITY	0.00	0.00	0.00	0.00	0.00	15,670.00	15,670.00	15,670.00
000-342.11 PEER COUNSELING - WIC	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
000-342.12 CHILDHOOD LEAD	2,807.75	3,798.50	2,250.00	1,976.25	1,976.00	3,000.00	3,000.00	3,000.00
000-342.13 DCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.14 WOMEN OUT WALKING	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
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	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00
000-342.17 GEAR UP	0.00	8,000.00	23,800.00	21,800.00	15,767.00	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	4,000.00	0.00	3,823.49	3,823.00	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	86,977.00	94,930.00	100,400.00	105,600.00	90,400.00	91,000.00	91,000.00	91,000.00
000-342.23 TEEN REACH	0.00	40,000.00	126,610.00	110,121.71	91,722.00	110,606.00	110,606.00	110,606.00
000-342.25 H1N1	0.00	9,281.09	55,000.00	146,567.62	147,407.00	0.00	0.00	0.00
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	4,500.00	4,801.00	4,906.85	4,907.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	62,500.00	71,747.00	76,318.00	58,925.97	52,566.00	76,318.00	76,318.00	76,318.00
000-342.59 HEALTHY FAMILIES IL GRANT	192,800.00	194,800.00	231,400.00	283,287.00	170,250.00	211,037.00	211,037.00	211,037.00
000-342.65 BREAST & CERVICAL CANCER	121,998.51	154,307.52	133,230.00	141,249.32	101,245.00	151,130.00	151,130.00	151,130.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	137,706.27	183,593.00	155,450.00	103,974.69	87,797.00	202,950.00	202,950.00	202,950.00
000-342.67 WISE WOMEN	94,123.32	81,240.43	95,225.00	58,308.96	82,718.00	97,635.00	97,635.00	97,635.00

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

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	1,950.00	2,100.00	2,550.00	2,550.00	3,000.00	3,000.00	3,000.00
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	15,000.00	5,584.07	5,625.00	21,988.00	21,988.00	21,988.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	23,833.33	18,333.30	22,000.00	21,999.96	22,000.00	22,000.00	22,000.00	22,000.00
000-347.07 CARROLL COUNTY - TOBACCO	21,738.15	13,037.10	19,000.00	21,624.80	21,263.00	17,789.00	17,789.00	17,789.00
000-347.08 CARROLL COUNTY - BIOTERRORISM	1,247.55	899.34	2,000.00	44.73	0.00	250.00	250.00	250.00
000-347.09 CARROLL COUNTY - NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.10 CARROLL COUNTY- HEART SMART	17,091.80	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.12 CARROLL COUNTY - ASTHMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.50 KOMEN FOUNDATION	10,537.49	7,360.10	10,000.00	9,269.22	10,000.00	10,000.00	10,000.00	10,000.00
000-348.00 OTHER GRANTS & CONTRACTS	18,635.50	14,734.10	0.00	12,411.19	10,500.00	0.00	0.00	0.00
000-348.05 PUBLIC HEALTH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.10 HEART SMART FOR TEENS	26,239.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.50 CRUSADER CLINIC	8,084.31	9,065.47	8,821.00	8,588.93	9,120.00	8,873.00	8,873.00	8,873.00
000-348.60 FHN CLINIC	-896.37	0.00	1,235.00	0.00	0.00	0.00	0.00	0.00
000-349.00 TUBERCULOSIS BOARD	57,290.00	59,000.00	58,665.00	58,665.00	58,665.00	58,665.00	58,665.00	58,665.00
000-349.10 ANIMAL CONTROL FUND	4,620.77	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
000-351.00 PRIVATE PAY: OTHER	2,195.10	6.86	0.00	3,645.16	3,650.00	0.00	0.00	0.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	15,512.52	10,882.50	11,500.00	11,547.50	12,495.00	12,500.00	12,500.00	12,500.00
000-351.06 CHOLESTEROL & OSTEOPOROSIS	2,310.00	360.00	120.00	0.00	0.00	0.00	0.00	0.00
000-351.22 PRIVATE PAY: FLU VACCINE	23,876.00	24,735.04	23,500.00	19,250.03	22,875.00	22,875.00	22,875.00	22,875.00

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

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-351.25 PRIVATE PAY: IMMUNIZATIONS	9,651.50	20,275.00	17,175.00	14,920.00	15,619.00	18,333.00	18,333.00	18,333.00
000-351.39 FEE: TB	0.00	360.00	340.00	290.00	313.00	325.00	325.00	325.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	337.09	176.24	200.00	202.35	172.00	200.00	200.00	200.00
000-351.51 W.O.W. - PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
000-351.55 PHYSICALS	0.00	1,690.00	2,500.00	2,190.00	1,815.00	2,000.00	2,000.00	2,000.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	14,916.25	21,832.67	23,400.00	29,134.30	25,000.00	25,000.00	25,000.00	25,000.00
000-356.09 IDPA: DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.12 IDPA: LEAD	197.62	6,110.14	3,000.00	1,270.22	2,000.00	2,000.00	2,000.00	2,000.00
000-356.13 IDPA: COMMUNITY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.14 IDPA:FCM	5,854.60	11,120.60	7,000.00	6,008.40	7,000.00	7,000.00	7,000.00	7,000.00
000-356.20 IDPA: VISION & HEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.25 IDPA: IMMUNIZATIONS	2,873.60	2,066.45	2,560.00	1,305.60	2,240.00	2,240.00	2,240.00	2,240.00
000-357.00 LEAD EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-369.00 MEDICARE	1,494.27	7,419.11	6,500.00	2,396.86	4,100.00	4,100.00	4,100.00	4,100.00
000-381.00 INTEREST INCOME	16,637.26	7,158.66	6,500.00	6,359.37	6,427.00	7,400.00	7,400.00	7,400.00
000-386.10 INSURANCE PREMIUM REIMBURSE	20,800.00	0.00	14,407.00	0.00	14,407.00	14,407.00	14,407.00	14,407.00
000-386.20 F.I.C.A. REIMBURSEMENT	82,010.96	86,015.78	102,368.00	91,215.11	95,177.00	97,740.00	97,740.00	97,740.00
000-386.30 I.M.R.F. REIMBURSEMENT	68,687.13	67,612.88	83,099.00	96,908.27	105,876.00	108,727.00	108,727.00	108,727.00
000-386.40 WORKERS' COMP REIMBURSEMENT	3,541.96	0.00	4,825.00	0.00	4,825.00	4,825.00	4,825.00	4,825.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	2,162.00	0.00	2,162.00	2,162.00	2,162.00	2,162.00
000-390.00 TRANSFER FROM GENERAL FUND	200,000.00	105,000.00	195,300.00	300,300.00	300,300.00	195,300.00	195,300.00	195,300.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-390.01 TRANSFER FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	8,951.00	10,103.60	7,500.00	8,303.00	7,500.00	7,500.00	7,500.00	7,500.00
000-398.06 DONATIONS: STD	3,393.00	4,502.00	4,400.00	5,647.00	6,000.00	6,000.00	6,000.00	6,000.00
000-399.00 MISCELLANEOUS	1,484.38	812.73	1,000.00	876.60	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	2,298,702.20	2,358,605.73	2,624,886.00	2,719,873.68	2,448,374.00	2,607,428.00	2,607,452.00	2,607,452.00
Not Assigned Acct Cat Total	2,298,702.20	2,358,605.73	2,624,886.00	2,719,873.68	2,448,374.00	2,607,428.00	2,607,452.00	2,607,452.00
Dept Total	2,298,702.20	2,358,605.73	2,624,886.00	2,719,873.68	2,448,374.00	2,607,428.00	2,607,452.00	2,607,452.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	69,259.56	43,694.68	105,058.00	73,768.70	51,879.00	41,361.00	41,361.00	41,361.00
601-608.02 CONTRACTUAL: H.F.I.	154,267.00	154,267.00	0.00	0.00	0.00	0.00	0.00	0.00
601-608.26 SUB CONTRACT: TEEN REACH	0.00	963.34	99,628.00	98,070.35	105,821.00	70,848.00	70,848.00	70,848.00
601-608.27 SUB CONTRACT: GEAR UP	0.00	304.00	18,079.00	17,262.45	20,069.00	18,079.00	18,079.00	18,079.00
601-608.50 MED/PROF: FQHC	0.00	44,315.00	0.00	0.00	0.00	0.00	0.00	0.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	160,966.42	183,569.95	162,250.00	201,617.56	192,727.00	212,750.00	212,750.00	212,750.00
601-608.67 WISE WOMEN: PRIMARY CARE	9,604.77	21,248.84	31,525.00	31,668.64	29,344.00	30,705.00	30,705.00	30,705.00
601-608.68 TICKET- PRIMARY CARE	3,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-611.00 TRAVEL	55,765.21	54,676.27	63,038.00	48,488.01	54,793.00	61,408.00	61,408.00	61,408.00
601-614.00 POSTAGE/UNITED PARCEL	5,403.29	5,186.38	5,859.00	5,564.45	5,791.00	6,618.00	6,618.00	6,618.00
601-620.00 ADVERTISING & PUBLISHING	20,580.47	7,148.53	5,199.00	5,990.40	6,255.00	9,544.00	9,544.00	9,544.00
601-638.00 HEALTH & ACCIDENT INSURANCE	227,793.00	227,264.00	268,440.00	270,107.00	270,035.00	328,512.00	328,512.00	328,512.00
601-640.00 NATURAL GAS	3,743.70	2,927.86	3,200.00	3,101.63	3,220.00	3,220.00	3,220.00	3,220.00
601-641.00 ELECTRICITY	15,009.57	15,502.15	21,080.00	16,269.60	14,321.00	14,321.00	14,321.00	14,321.00
601-643.00 TELEPHONE	24,011.81	17,119.12	29,750.00	18,501.29	20,360.00	20,360.00	20,360.00	20,360.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-644.00 WATER & SEWER	1,950.27	2,165.59	2,350.00	1,439.64	1,513.00	1,961.00	1,961.00	1,961.00
601-645.00 GARBAGE DISPOSAL	2,350.89	713.44	500.00	743.65	668.00	468.00	468.00	468.00
601-652.50 DISH-COMMUNITY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	17,301.44	10,300.74	16,715.00	7,583.65	7,665.00	20,975.00	20,975.00	20,975.00
601-661.00 RENT	990.00	8,690.00	8,110.00	5,519.00	6,892.00	6,020.00	6,020.00	6,020.00
601-662.00 VEHICLE LEASE	4,278.72	3,922.16	4,700.00	3,895.98	4,189.00	3,515.00	3,515.00	3,515.00
601-671.00 JANITORIAL SERVICES/SNOW REMOV#	18,713.06	21,738.89	20,500.00	21,960.53	19,456.00	20,400.00	20,400.00	20,400.00
601-673.00 DUES & MEMBERSHIPS	6,110.34	5,113.66	5,010.00	6,104.47	6,250.00	6,910.00	6,910.00	6,910.00
601-675.00 MEETINGS & SEMINARS	4,256.00	2,611.42	5,505.00	2,245.37	1,788.00	7,120.00	7,120.00	7,120.00
601-689.04 IDPH-VITAL RECORDS FEE	9,016.00	9,266.00	8,920.00	8,386.00	8,587.00	8,600.00	8,600.00	8,600.00
601-690.00 SOFTWARE	3,767.50	32.18	2,600.00	4,687.99	1,968.00	1,850.00	1,850.00	1,850.00
601-690.10 COMPUTER SERVICE CONTRACTS	6,171.75	9,577.50	12,185.00	11,745.87	12,185.00	13,695.00	13,695.00	13,695.00
Expenses Total	824,483.17	852,318.70	900,201.00	864,722.23	845,776.00	909,240.00	909,240.00	909,240.00
CONTRACTUAL Acct Cat Total	824,483.17	852,318.70	900,201.00	864,722.23	845,776.00	909,240.00	909,240.00	909,240.00
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	9,016.32	9,016.32	3,005.00	2,879.68	2,880.00	0.00	0.00	0.00
601-710.10 FLOOD DOORS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-743.00 OFFICE EQUIP (OVER \$500)	1,982.85	6,700.75	12,500.00	14,966.38	13,767.00	9,500.00	9,500.00	9,500.00
601-753.00 MEDICAL EQUIP (OVER \$500)	524.99	579.95	3,300.00	5,024.99	5,025.00	0.00	0.00	0.00
Expenses Total	11,524.16	16,297.02	18,805.00	25,871.05	24,672.00	12,500.00	12,500.00	12,500.00
CAPITAL & EQUIPMENT Acct Cat Total	11,524.16	16,297.02	18,805.00	25,871.05	24,672.00	12,500.00	12,500.00	12,500.00
Category 8 Expenses								
601-810.00 INTEREST EXPENSE	17,222.47	11,127.24	15,440.00	9,242.33	9,920.00	10,190.00	10,190.00	10,190.00
601-820.00 MORTGAGE: PRINCIPAL	219,570.91	19,752.84	15,440.00	19,064.41	20,960.00	20,690.00	20,690.00	20,690.00
Expenses Total	236,793.38	30,880.08	30,880.00	28,306.74	30,880.00	30,880.00	30,880.00	30,880.00
Acct Cat Total	236,793.38	30,880.08	30,880.00	28,306.74	30,880.00	30,880.00	30,880.00	30,880.00
Category 9 Expenses								
601-970.00 INSURANCE PREMIUMS	20,800.00	0.00	14,407.00	0.00	14,407.00	14,407.00	14,407.00	14,407.00
601-972.00 F.I.C.A.	82,010.96	86,015.78	102,368.00	91,215.11	95,177.00	97,740.00	97,740.00	97,740.00
601-974.00 I.M.R.F.	68,687.13	67,612.88	83,099.00	96,908.27	105,876.00	108,727.00	108,727.00	108,727.00
601-976.00 WORKERS' COMPENSATION	3,541.96	0.00	4,825.00	0.00	4,825.00	4,825.00	4,825.00	4,825.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,162.00	0.00	2,162.00	2,162.00	2,162.00	2,162.00
Expenses Total	175,040.05	153,628.66	206,861.00	188,123.38	222,447.00	227,861.00	227,861.00	227,861.00
Acct Cat Total	175,040.05	153,628.66	206,861.00	188,123.38	222,447.00	227,861.00	227,861.00	227,861.00
COUNTY HEALTH FUND Dept Total	2,525,500.54	2,346,851.47	2,624,886.00	2,497,865.42	2,500,389.00	2,606,428.00	2,606,428.00	2,606,428.00
Revenues Total	2,298,702.20	2,358,605.73	2,624,886.00	2,719,873.68	2,448,374.00	2,607,428.00	2,607,452.00	2,607,452.00
Expenses Fund Total	2,525,500.54	2,346,851.47	2,624,886.00	2,497,865.42	2,500,389.00	2,606,428.00	2,606,428.00	2,606,428.00
Net (Rev/Exp)	-226,798.34	11,754.26	0.00	222,008.26	-52,015.00	1,000.00	1,024.00	1,024.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 016 ANIMAL CONTROL								
Department 000								
Category Not Assigned								
Revenues								
000-329.00								
REGISTRATION FEES	83,226.30	82,219.00	83,450.00	82,978.00	84,097.00	84,100.00	84,100.00	84,100.00
000-329.05								
ILLINOIS STATUTORY FEES	20,179.00	19,490.00	19,995.00	19,790.00	19,903.00	19,900.00	19,900.00	19,900.00
000-330.00								
MICRO CHIP FEES	1,285.00	1,500.00	1,730.00	1,630.00	1,433.00	1,435.00	1,435.00	1,435.00
000-332.00								
FINES	185.20	10.00	300.00	20.00	0.00	0.00	0.00	0.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	1,854.56	332.89	400.00	1,352.75	1,302.00	1,300.00	1,300.00	1,300.00
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	584.00	470.00	460.00	775.00	635.00	500.00	500.00	500.00
Revenues Total	107,314.06	104,021.89	106,335.00	106,545.75	107,370.00	107,235.00	107,235.00	107,235.00
Not Assigned Acct Cat Total	107,314.06	104,021.89	106,335.00	106,545.75	107,370.00	107,235.00	107,235.00	107,235.00
Dept Total	107,314.06	104,021.89	106,335.00	106,545.75	107,370.00	107,235.00	107,235.00	107,235.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 603 ANIMAL CONTROL								
Category 40 PERSONNEL								
Expenses								
603-401.00								
SALARY - ADMINISTRATOR	13,395.77	13,813.02	14,226.00	13,813.02	13,813.00	14,227.00	14,227.00	14,227.00
603-402.00								
SALARY-ANIMAL CONTROL WARDEN	10,247.62	10,492.94	10,784.00	10,936.02	10,976.00	10,787.00	10,787.00	10,787.00
603-403.00								
SALARY - SECRETARY	19,246.15	19,874.40	20,162.00	19,874.40	19,874.00	20,471.00	20,471.00	20,471.00
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	0.00	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	42,889.54	44,180.36	45,172.00	44,623.44	44,663.00	45,485.00	45,485.00	45,485.00
PERSONNEL Acct Cat Total	42,889.54	44,180.36	45,172.00	44,623.44	44,663.00	45,485.00	45,485.00	45,485.00
Category 5								
Expenses								
603-501.00								
STATIONERY & SUPPLIES	765.72	1,270.81	600.00	842.47	514.00	600.00	600.00	600.00
603-502.00								
NEW OFFICE EQUIPMENT	2,323.24	474.00	400.00	397.96	247.00	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	2,555.39	1,951.49	2,420.00	2,110.91	1,500.00	2,420.00	2,420.00	2,420.00
603-517.00								
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-518.00								
RABIES TAGS	886.01	912.58	1,000.00	730.06	730.00	1,000.00	1,000.00	1,000.00
603-519.00								
OPERATIONAL EQUIPMENT	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-520.00								
MICRO CHIPS	784.62	1,050.00	800.00	787.50	800.00	800.00	800.00	800.00
Expenses Total	7,400.98	5,658.88	5,220.00	4,868.90	3,791.00	5,220.00	5,220.00	5,220.00
Acct Cat Total	7,400.98	5,658.88	5,220.00	4,868.90	3,791.00	5,220.00	5,220.00	5,220.00
Category 60 CONTRACTUAL								
Expenses								
603-608.00								
RABIES - EUTHANASIA, ETC.	631.00	908.60	800.00	400.00	478.00	800.00	800.00	800.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 018 ENVIRONMENTAL REMEDIATION								
Department 000								
Category Not Assigned								
Revenues								
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	73,105.16	25,294.35	200,000.00	49,775.53	10,000.00	190,000.00	190,000.00	190,000.00
000-340.10 FEDERAL GRANT - PETROLEUM	38,666.26	0.00	200,000.00	0.00	40,000.00	160,000.00	160,000.00	160,000.00
000-342.05 ILLINOIS GRANT - HAZARDOUS SUB	0.00	0.00	1,000.00	0.00	0.00	10.00	10.00	10.00
000-342.10 ILLINOIS GRANT - PETROLEUM	0.00	0.00	1,000.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	73.28	8.89	10.00	10.04	10.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	2,000.00	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	111,844.70	25,303.24	404,010.00	49,785.57	50,010.00	350,030.00	350,030.00	350,030.00
Not Assigned Acct Cat Total	111,844.70	25,303.24	404,010.00	49,785.57	50,010.00	350,030.00	350,030.00	350,030.00
Dept Total	111,844.70	25,303.24	404,010.00	49,785.57	50,010.00	350,030.00	350,030.00	350,030.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	1,000.00	0.00	0.00	10.00	10.00	10.00
928-601.10								
PROJ MGR - PETROLEUM	0.00	0.00	1,000.00	0.00	0.00	10.00	10.00	10.00
928-603.05								
ENGINEERING - HAZARDOUS SUBSTAN	13,972.29	11,240.71	190,000.00	11,073.31	10,000.00	180,000.00	180,000.00	180,000.00
928-603.10								
ENGINEERING - PETROLEUM	93,652.66	10,717.32	190,000.00	37,358.97	40,000.00	150,000.00	150,000.00	150,000.00
928-604.05								
OTHER CONSULTANTS - HAZARDOUS :	1,453.35	3,336.32	10,000.00	671.63	0.00	10,000.00	10,000.00	10,000.00
928-604.10								
OTHER CONSULTANTS - PETROLEUM	648.35	0.00	10,000.00	671.62	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	109,726.65	25,294.35	402,000.00	49,775.53	50,000.00	350,020.00	350,020.00	350,020.00
CONTRACTUAL Acct Cat Total	109,726.65	25,294.35	402,000.00	49,775.53	50,000.00	350,020.00	350,020.00	350,020.00
ENVIRONMENTAL REMEDIATION Dept Total	109,726.65	25,294.35	402,000.00	49,775.53	50,000.00	350,020.00	350,020.00	350,020.00
Revenues Total	111,844.70	25,303.24	404,010.00	49,785.57	50,010.00	350,030.00	350,030.00	350,030.00
Expenses Fund Total	109,726.65	25,294.35	402,000.00	49,775.53	50,000.00	350,020.00	350,020.00	350,020.00
Net (Rev/Exp)	2,118.05	8.89	2,010.00	10.04	10.00	10.00	10.00	10.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	180,655.20	186,974.63	186,836.00	185,652.32	186,836.00	186,843.00	186,843.00	186,843.00
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	180,655.20	186,974.63	186,836.00	185,652.32	186,836.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	180,655.20	186,974.63	186,836.00	185,652.32	186,836.00	186,843.00	186,843.00	186,843.00
Dept Total	180,655.20	186,974.63	186,836.00	185,652.32	186,836.00	186,843.00	186,843.00	186,843.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 VETERANS ASSISTANCE COMMISSION								
Category Not Assigned								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	0.00	186,974.63	186,836.00	181,795.73	186,836.00	186,843.00	186,843.00	186,843.00
Expenses Total	0.00	186,974.63	186,836.00	181,795.73	186,836.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	0.00	186,974.63	186,836.00	181,795.73	186,836.00	186,843.00	186,843.00	186,843.00
VETERANS ASSISTANCE COMMISSION Dept Total	0.00	186,974.63	186,836.00	181,795.73	186,836.00	186,843.00	186,843.00	186,843.00
Revenues Total	180,655.20	186,974.63	186,836.00	185,652.32	186,836.00	186,843.00	186,843.00	186,843.00
Expenses Fund Total	0.00	186,974.63	186,836.00	181,795.73	186,836.00	186,843.00	186,843.00	186,843.00
Net (Rev/Exp)	180,655.20	0.00	0.00	3,856.59	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	44,656.00	31,646.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.00 PROBATION SERVICE FEES	111,398.28	99,027.85	105,000.00	103,187.50	101,335.69	100,000.00	100,000.00	100,000.00
000-341.10 ELECTRONIC MONITORING FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
000-341.20 DRUG TESTING FEES	1,338.00	3,419.00	4,000.00	8,747.50	8,497.50	9,000.00	9,000.00	9,000.00
000-342.00 STATE OF ILLINOIS GRANTS	5,000.00	0.00	0.00	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	887.95	683.26	100.00	1,523.31	1,520.97	1,500.00	1,500.00	1,500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	285,700.00	0.00	185,000.00	172,876.00	172,876.00	172,876.00
Revenues Total	163,280.23	134,776.11	396,800.00	113,458.31	296,354.16	283,376.00	283,376.00	283,376.00
Not Assigned Acct Cat Total	163,280.23	134,776.11	396,800.00	113,458.31	296,354.16	283,376.00	283,376.00	283,376.00
Dept Total	163,280.23	134,776.11	396,800.00	113,458.31	296,354.16	283,376.00	283,376.00	283,376.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	14,388.62	2,550.64	8,000.00	8,307.26	10,060.00	10,060.00	15,060.00	15,060.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSE	4,554.01	17,227.72	17,450.00	27,367.61	27,000.00	20,000.00	20,000.00	20,000.00
000-342.00 STATE OF ILLINOIS GRANTS	38,192.35	16,298.42	37,946.00	8,637.94	16,000.00	21,946.00	21,946.00	21,946.00
000-342.50 FLOOD MITIGATION GRANTS	11,854.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.00	5.59	0.00	15.02	7.00	0.00	8.00	8.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	100,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	91,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	20,000.00	20,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	1,823.52	1,800.00	2,173.52	1,800.00	1,800.00	1,800.00	1,800.00
Revenues Total	168,989.69	147,905.89	185,196.00	146,501.35	164,867.00	163,806.00	178,814.00	169,814.00
Not Assigned Acct Cat Total	168,989.69	147,905.89	185,196.00	146,501.35	164,867.00	163,806.00	178,814.00	169,814.00
Dept Total	168,989.69	147,905.89	185,196.00	146,501.35	164,867.00	163,806.00	178,814.00	169,814.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 405 EMERGENCY MANAGEMENT AGENCY								
Category 40 PERSONNEL								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	28,500.16	29,900.00	30,650.00	30,650.10	30,650.00	31,250.00	31,250.00	31,250.00
405-402.00 ASSISTANT COORDINATOR	5,744.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-403.00 EMA INTERN	7,503.84	12,852.84	13,260.00	12,954.00	13,260.00	13,260.00	13,260.00	13,260.00
405-403.01 SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00
405-406.00 PART-TIME DIRECTOR	20,796.80	21,611.20	21,614.00	21,611.20	21,611.00	25,000.00	25,000.00	25,000.00
405-406.01 PART-TIME FLOOD OFFICER	0.00	0.00	0.00	0.00	920.00	920.00	5,500.00	5,500.00
405-465.50 EXCESS SICK DAYS	876.50	877.80	920.00	920.00	0.00	0.00	920.00	920.00
Expenses Total	63,422.00	65,241.84	66,444.00	66,135.30	66,441.00	70,430.00	77,834.00	77,834.00
PERSONNEL Acct Cat Total	63,422.00	65,241.84	66,444.00	66,135.30	66,441.00	70,430.00	77,834.00	77,834.00
Category 5								
Expenses								
405-501.00 STATIONERY & SUPPLIES	206.35	167.60	300.00	273.30	300.00	300.00	300.00	300.00
405-502.00 OFFICE EQUIP (UNDER \$500)	0.00	247.93	500.00	426.44	415.00	500.00	500.00	500.00
405-517.00 CLOTHING	262.43	132.88	500.00	415.13	500.00	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	50.00	1,435.79	1,000.00	464.49	800.00	1,000.00	1,000.00	1,000.00
Expenses Total	518.78	1,984.20	2,300.00	1,579.36	2,015.00	2,300.00	2,300.00	2,300.00
Acct Cat Total	518.78	1,984.20	2,300.00	1,579.36	2,015.00	2,300.00	2,300.00	2,300.00
Category 60 CONTRACTUAL								
Expenses								
405-611.00 MILEAGE	5,186.04	3,033.60	6,000.00	3,802.76	4,000.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	448.07	253.09	300.00	217.99	218.00	300.00	300.00	300.00
405-643.00 TELEPHONE	6,041.85	10,839.13	10,160.00	10,155.75	10,000.00	10,000.00	10,000.00	10,000.00
405-650.00 VEHICLE MAINTENANCE & REGISTRAT	1,566.22	1,525.69	2,000.00	480.32	600.00	1,500.00	1,500.00	1,500.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
405-652.00 MOBILE EQUIPMENT & SOFTWARE	2,496.59	3,192.50	5,010.00	5,003.34	4,000.00	4,000.00	4,000.00	4,000.00
405-653.00 EQUIPMENT REPAIR	1,156.37	1,024.35	2,000.00	1,008.05	1,500.00	2,000.00	2,000.00	2,000.00
405-661.00 RENT	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
405-663.00 COMPUTER EQUIPMENT	533.71	1,600.51	3,000.00	1,059.90	2,200.00	2,500.00	2,500.00	2,500.00
405-673.00 DUES & MEMBERSHIP	0.00	253.83	300.00	129.79	200.00	300.00	300.00	300.00
405-675.00 MEETING & SEMINARS	945.80	1,272.00	1,160.00	1,158.34	1,558.00	1,500.00	1,500.00	1,500.00
405-681.00 INSTRUCTION & SCHOOLING	0.00	1,838.33	1,000.00	951.74	800.00	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)	4,807.28	635.43	2,000.00	643.69	1,800.00	2,000.00	2,000.00	2,000.00
405-684.00 HOME LAND PREPAREDNESS	21,103.80	4,903.80	21,200.00	10,040.99	5,000.00	25,000.00	25,000.00	25,000.00
405-685.00 EMERGENCY FUND	4,853.76	0.00	2,450.00	2,448.22	1,000.00	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	33,299.13	13,756.51	37,946.00	13,676.64	16,000.00	21,946.00	21,946.00	21,946.00
405-695.50 FLOOD MITIGATION	9,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	92,048.62	47,628.77	98,026.00	54,277.52	52,376.00	81,546.00	81,546.00	81,546.00
CONTRACTUAL Acct Cat Total	92,048.62	47,628.77	98,026.00	54,277.52	52,376.00	81,546.00	81,546.00	81,546.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
405-740.00 AUTOMOBILE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat Total	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								
EMERGENCY MANAGEMENT AGENCY Dept Total	167,489.40	114,854.81	166,770.00	121,992.18	120,832.00	154,276.00	161,680.00	161,680.00
Revenues Total	168,989.69	147,905.89	185,196.00	146,501.35	164,867.00	163,806.00	178,814.00	169,814.00
Expenses Fund Total	167,489.40	114,854.81	166,770.00	121,992.18	120,832.00	154,276.00	161,680.00	161,680.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Department 000								
Category Not Assigned								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	127,589.92	127,873.56	125,000.00	116,168.04	119,000.00	120,000.00	120,000.00	120,000.00
000-381.00								
INTEREST INCOME	9,266.54	5,484.81	6,000.00	2,127.17	2,714.00	2,800.00	2,800.00	2,800.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	275,000.00	0.00	275,000.00	170,118.00	170,118.00	170,118.00
Revenues Total	136,856.46	133,358.37	406,000.00	118,295.21	396,714.00	292,918.00	292,918.00	292,918.00
Not Assigned Acct Cat Total	136,856.46	133,358.37	406,000.00	118,295.21	396,714.00	292,918.00	292,918.00	292,918.00
Dept Total	136,856.46	133,358.37	406,000.00	118,295.21	396,714.00	292,918.00	292,918.00	292,918.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 DOCUMENT STORAGE								
Category 4								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	58,885.97	102,482.39	156,000.00	155,698.16	151,000.00	130,000.00	130,000.00	130,000.00
804-406.00								
PART-TIME DEPUTIES	608.30	805.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	59,494.27	103,287.39	156,000.00	155,698.16	151,000.00	130,000.00	130,000.00	130,000.00
Acct Cat Total	59,494.27	103,287.39	156,000.00	155,698.16	151,000.00	130,000.00	130,000.00	130,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	19,008.73	15,330.90	20,000.00	17,622.50	20,000.00	20,000.00	20,000.00	20,000.00
804-504.00								
BOOKS & MANUALS	311.73	0.00	500.00	494.04	500.00	500.00	500.00	500.00
Expenses Total	19,320.46	15,330.90	20,500.00	18,116.54	20,500.00	20,500.00	20,500.00	20,500.00
Acct Cat Total	19,320.46	15,330.90	20,500.00	18,116.54	20,500.00	20,500.00	20,500.00	20,500.00
Category 60 CONTRACTUAL								
Expenses								
804-611.00								
MILEAGE	467.99	0.00	0.00	0.00	0.00	500.00	500.00	500.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	7,896.00	42,708.00	45,208.00	45,129.00	45,129.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	844.38	711.58	1,000.00	308.44	310.00	1,500.00	1,500.00	1,500.00
804-686.00								
CONTINGENCIES	16,935.32	10,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Expenses Total	26,143.69	53,419.58	46,208.00	45,437.44	45,439.00	22,000.00	22,000.00	22,000.00
CONTRACTUAL Acct Cat Total	26,143.69	53,419.58	46,208.00	45,437.44	45,439.00	22,000.00	22,000.00	22,000.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	24,024.97	26,993.33	23,000.00	45.98	50.00	30,000.00	30,000.00	30,000.00
804-743.10								
LEASE & MAINTENANCE	7,876.02	10,889.58	15,000.00	12,342.94	15,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	31,900.99	37,882.91	38,000.00	12,388.92	15,050.00	50,000.00	50,000.00	50,000.00
Acct Cat Total	31,900.99	37,882.91	38,000.00	12,388.92	15,050.00	50,000.00	50,000.00	50,000.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Category 6								
Expenses								
902-680.00								
RECORDING FEES	41,662.70	49,054.20	45,000.00	42,647.09	45,000.00	20,000.00	20,000.00	20,000.00
902-680.01								
VITAL RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	41,662.70	49,054.20	45,000.00	42,647.09	45,000.00	20,000.00	20,000.00	20,000.00
Acct Cat Total	41,662.70	49,054.20	45,000.00	42,647.09	45,000.00	20,000.00	20,000.00	20,000.00
MECHANICAL DOCUMENT STORAGE FU	41,662.70	49,054.20	45,000.00	42,647.09	45,000.00	20,000.00	20,000.00	20,000.00
Dept Total								
Revenues Total	37,722.28	37,085.85	117,615.00	32,205.77	80,550.00	80,550.00	80,550.00	80,550.00
Expenses Fund Total	41,662.70	49,054.20	45,000.00	42,647.09	45,000.00	20,000.00	20,000.00	20,000.00
Net (Rev/Exp)	-3,940.42	-11,968.35	72,615.00	-10,441.32	35,550.00	60,550.00	60,550.00	60,550.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 025 COURT AUTOMATION								
Department 000								
Category Not Assigned								
Revenues								
000-323.00 COURT AUTOMATION FEES	127,125.80	127,105.95	125,000.00	116,247.30	119,000.00	119,000.00	119,000.00	119,000.00
000-381.00 INTEREST INCOME	5,985.24	3,731.02	4,000.00	1,459.56	2,000.00	2,000.00	2,000.00	2,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	185,000.00	0.00	185,000.00	146,288.00	146,288.00	146,288.00
Revenues Total	133,111.04	130,836.97	314,000.00	117,706.86	306,000.00	267,288.00	267,288.00	267,288.00
Not Assigned Acct Cat Total	133,111.04	130,836.97	314,000.00	117,706.86	306,000.00	267,288.00	267,288.00	267,288.00
Dept Total	133,111.04	130,836.97	314,000.00	117,706.86	306,000.00	267,288.00	267,288.00	267,288.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 COURT AUTOMATION FUND								
Category 40 PERSONNEL								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	82,464.58	114,830.69	120,000.00	108,782.05	120,000.00	120,000.00	120,000.00	120,000.00
Expenses Total	82,464.58	114,830.69	120,000.00	108,782.05	120,000.00	120,000.00	120,000.00	120,000.00
PERSONNEL Acct Cat Total	82,464.58	114,830.69	120,000.00	108,782.05	120,000.00	120,000.00	120,000.00	120,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	528.38	0.00	750.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	200.00	59.50	60.00	200.00	200.00	200.00
Expenses Total	528.38	0.00	950.00	59.50	60.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	528.38	0.00	950.00	59.50	60.00	1,200.00	1,200.00	1,200.00
Category 6								
Expenses								
804-611.00								
MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	26,258.00	26,920.00	25,033.00	26,000.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-675.00								
MEETINGS & SEMINARS	870.32	0.00	1,000.00	520.00	1,000.00	1,000.00	1,000.00	1,000.00
804-686.00								
CONTINGENCIES	19,945.00	450.00	20,000.00	450.00	1,500.00	20,000.00	20,000.00	20,000.00
Expenses Total	21,415.32	26,708.00	49,420.00	26,003.00	28,500.00	22,500.00	22,500.00	22,500.00
Acct Cat Total	21,415.32	26,708.00	49,420.00	26,003.00	28,500.00	22,500.00	22,500.00	22,500.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	18,000.00	5,825.34	11,000.00	6,607.02	6,700.00	11,000.00	11,000.00	11,000.00
804-743.10								
LEASE & MAINTENANCE	10,224.24	9,521.57	15,250.00	15,203.36	15,204.00	22,000.00	22,000.00	22,000.00
Expenses Total	28,224.24	15,346.91	26,250.00	21,810.38	21,904.00	33,000.00	33,000.00	33,000.00
Acct Cat Total	28,224.24	15,346.91	26,250.00	21,810.38	21,904.00	33,000.00	33,000.00	33,000.00
COURT AUTOMATION FUND Dept Total	132,632.52	156,885.60	196,620.00	156,654.93	170,464.00	176,700.00	176,700.00	176,700.00
Revenues Total	133,111.04	130,836.97	314,000.00	117,706.86	306,000.00	267,288.00	267,288.00	267,288.00

BUDGET WORKSHEET

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 026 PUBLIC DEFENDER								
Department 000								
Category Not Assigned								
Revenues								
000-332.00								
TRAFFIC ASSESSMENTS	99,284.78	107,636.40	99,000.00	98,122.98	101,387.00	99,000.00	99,000.00	99,000.00
000-341.10								
PUB DEF SALARY REIMBURSEMENT	79,924.28	74,006.70	99,905.00	117,453.76	99,905.00	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	153.91	0.59	25.00	1.20	1.00	25.00	25.00	25.00
000-382.00								
JUDGEMENTS & AWARDS	35,679.49	25,408.58	30,000.00	39,492.90	43,035.00	32,500.00	32,500.00	32,500.00
000-390.00								
TRANSFER FROM GENERAL FUND	108,000.00	177,500.00	142,140.00	130,500.00	112,699.00	134,230.00	134,230.00	134,030.00
Revenues Total	323,042.46	384,552.27	371,070.00	385,570.84	357,027.00	365,660.00	365,660.00	365,460.00
Not Assigned Acct Cat Total	323,042.46	384,552.27	371,070.00	385,570.84	357,027.00	365,660.00	365,660.00	365,460.00
Dept Total	323,042.46	384,552.27	371,070.00	385,570.84	357,027.00	365,660.00	365,660.00	365,460.00

BUDGET WORKSHEET

Fund 028 COUNTRY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 028 COUNTRY CORONER								
Department 000 COUNTY CORONER								
Category Not Assigned								
Revenues								
000-326.00 CORONER FEES	0.00	0.00	0.00	120.00	0.00	7,007.00	7,002.00	7,002.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	0.00	0.00	0.00	0.00	0.00	77,250.00	71,130.00	63,930.00
000-392.01 CASH CARY 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	2,535.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	2,655.00	0.00	84,257.00	78,132.00	70,932.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	2,655.00	0.00	84,257.00	78,132.00	70,932.00
COUNTY CORONER Dept Total	0.00	0.00	0.00	2,655.00	0.00	84,257.00	78,132.00	70,932.00

BUDGET WORKSHEET

Fund 028 COUNTRY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 404 COUNTY CORONER								
Category 40 PERSONNEL								
Expenses								
404-401.00								
REGULAR SALARY - CORONER	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
404-407.00								
PER DIEM - DEPUTY	0.00	0.00	0.00	350.00	5,000.00	5,500.00	5,500.00	4,000.00
Expenses Total	0.00	0.00	0.00	350.00	27,000.00	27,500.00	27,500.00	26,000.00
PERSONNEL Acct Cat Total	0.00	0.00	0.00	350.00	27,000.00	27,500.00	27,500.00	26,000.00
Category 50 COMMODITIES								
Expenses								
404-501.00								
STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	582.77	500.00	500.00	500.00
404-502.00								
OFFICE EQUIP (UNDER \$500)	0.00	0.00	0.00	45.33	420.30	500.00	500.00	500.00
404-503.00								
FILMS & TAPES	0.00	0.00	0.00	0.00	300.00	600.00	500.00	400.00
404-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	400.60	400.00	400.00	400.00
404-505.00								
MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
404-513.00								
MEALS	0.00	0.00	0.00	193.97	462.92	475.00	450.00	450.00
404-519.00								
OPERATIONAL EQUIPMENT	0.00	0.00	0.00	46.52	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	0.00	0.00	0.00	285.82	9,666.59	9,975.00	9,850.00	9,750.00
COMMODITIES Acct Cat Total	0.00	0.00	0.00	285.82	9,666.59	9,975.00	9,850.00	9,750.00
Category 60 CONTRACTUAL								
Expenses								
404-606.00								
INQUESTS & AUTOPSIES	0.00	0.00	0.00	750.00	30,000.00	30,000.00	25,000.00	25,000.00
404-606.10								
INDIGENT BURIAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
404-611.00								
MILEAGE	0.00	0.00	0.00	661.05	4,500.00	4,500.00	4,000.00	3,800.00
404-614.00								
POSTAGE	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00
404-622.00								
PHOTOCOPIES	0.00	0.00	0.00	41.66	500.00	500.00	500.00	500.00
404-643.00								
TELEPHONE	0.00	0.00	0.00	167.00	2,004.00	2,052.00	2,052.00	2,052.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	814,462.75	910,282.26	915,750.00	909,741.02	915,750.00	791,256.00	791,256.00	788,813.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	116,347.56	118,926.79	111,110.00	114,994.76	114,995.00	104,844.00	104,844.00	104,844.00
000-381.00								
INTEREST INCOME	656.21	365.26	350.00	2,373.19	2,100.00	2,100.00	2,100.00	2,100.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	838,793.19	934,207.38	950,000.00	846,140.31	848,350.00	898,200.00	898,200.00	898,200.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	2,399.76	3,776.40	1,000.00	3,984.91	1,109.00	1,100.00	1,100.00	1,100.00
Revenues Total	1,772,659.47	1,967,558.09	2,378,210.00	1,877,234.19	1,882,304.00	1,797,500.00	1,797,500.00	1,795,057.00
Not Assigned Acct Cat Total	1,772,659.47	1,967,558.09	2,378,210.00	1,877,234.19	1,882,304.00	1,797,500.00	1,797,500.00	1,795,057.00
Dept Total	1,772,659.47	1,967,558.09	2,378,210.00	1,877,234.19	1,882,304.00	1,797,500.00	1,797,500.00	1,795,057.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Category 4								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,683,047.44	1,802,773.94	1,900,000.00	1,475,995.19	1,696,700.00	1,796,400.00	1,796,400.00	1,795,000.00
Expenses Total	1,683,047.44	1,802,773.94	1,900,000.00	1,475,995.19	1,696,700.00	1,796,400.00	1,796,400.00	1,795,000.00
Acct Cat Total	1,683,047.44	1,802,773.94	1,900,000.00	1,475,995.19	1,696,700.00	1,796,400.00	1,796,400.00	1,795,000.00
Category 8								
Expenses								
926-810.01								
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
SOCIAL SECURITY CONTRIBUTION F Dept	1,683,047.44	1,802,773.94	1,900,000.00	1,475,995.19	1,696,700.00	1,796,400.00	1,796,400.00	1,795,000.00
Total								
Revenues Total	1,772,659.47	1,967,558.09	2,378,210.00	1,877,234.19	1,882,304.00	1,797,500.00	1,797,500.00	1,795,057.00
Expenses Fund Total	1,683,047.44	1,802,773.94	1,900,000.00	1,475,995.19	1,696,700.00	1,796,400.00	1,796,400.00	1,795,000.00
Net (Rev/Exp)	89,612.03	164,784.15	478,210.00	401,239.00	185,604.00	1,100.00	1,100.00	57.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	310.00	500.00	440.00	440.00	400.00	400.00	400.00
000-381.00								
INTEREST INCOME	28.68	5.11	10.00	3.85	5.00	5.00	5.00	5.00
000-390.00								
TRANSFER FROM GENERAL FUND	116,000.00	82,000.00	80,290.00	41,000.00	29,000.00	79,995.00	79,995.00	79,995.00
000-390.10								
TRANSFER FROM PROBATION SERVIC	0.00	0.00	0.00	2,000.00	65,622.00	0.00	0.00	0.00
Revenues Total	116,078.68	82,315.11	80,800.00	43,443.85	95,067.00	80,400.00	80,400.00	80,400.00
Not Assigned Acct Cat Total	116,078.68	82,315.11	80,800.00	43,443.85	95,067.00	80,400.00	80,400.00	80,400.00
Dept Total	116,078.68	82,315.11	80,800.00	43,443.85	95,067.00	80,400.00	80,400.00	80,400.00

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Department 809 DEPENDENT CHILDREN

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 809 DEPENDENT CHILDREN								
Category 5								
Expenses								
809-517.00								
CLOTHING	72.49	0.00	0.00	172.29	0.00	0.00	0.00	0.00
809-522.00								
OPERATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	72.49	0.00	0.00	172.29	0.00	0.00	0.00	0.00
Acct Cat Total	72.49	0.00	0.00	172.29	0.00	0.00	0.00	0.00
Category 6								
Expenses								
809-608.00								
MEDICAL & DENTAL	340.00	268.00	400.00	140.00	300.00	400.00	400.00	400.00
809-670.00								
CHILD CARE	115,956.07	81,870.46	120,000.00	51,965.00	50,000.00	80,000.00	80,000.00	80,000.00
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	116,296.07	82,138.46	120,400.00	52,105.00	50,300.00	80,400.00	80,400.00	80,400.00
Acct Cat Total	116,296.07	82,138.46	120,400.00	52,105.00	50,300.00	80,400.00	80,400.00	80,400.00
DEPENDENT CHILDREN Dept Total	116,368.56	82,138.46	120,400.00	52,277.29	50,300.00	80,400.00	80,400.00	80,400.00
Revenues Total	116,078.68	82,315.11	80,800.00	43,443.85	95,067.00	80,400.00	80,400.00	80,400.00
Expenses Fund Total	116,368.56	82,138.46	120,400.00	52,277.29	50,300.00	80,400.00	80,400.00	80,400.00
Net (Rev/Exp)	-289.88	176.65	-39,600.00	-8,833.44	44,767.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 031 EMPLOYEES HEALTH INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00 INTEREST INCOME	7,391.32	1,048.09	800.00	15,805.27	17,200.00	17,200.00	17,200.00	17,200.00
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALTH	367,820.05	380,587.03	357,700.00	354,369.27	343,475.00	377,820.00	377,820.00	377,820.00
000-384.02 COUNTY CONTRIBUTIONS	2,141,181.00	2,169,755.00	2,200,000.00	2,102,345.00	2,099,600.00	2,310,000.00	2,310,000.00	2,310,000.00
000-384.03 COBRA/RETIREE CONTRIBUTIONS	41,248.44	42,453.05	43,075.00	51,403.23	51,000.00	51,000.00	51,000.00	51,000.00
000-386.00 STOP-LOSS REIMBURSEMENTS	235,098.11	194,826.56	10,000.00	149,961.48	149,961.00	10,000.00	10,000.00	10,000.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	14,667.96	15,069.93	15,100.00	15,680.16	15,648.00	15,600.00	15,600.00	15,600.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	26.42	0.00	0.00	17.17	17.00	0.00	0.00	0.00
Revenues Total	2,807,433.30	2,803,739.66	2,846,675.00	2,689,581.58	2,676,901.00	2,781,620.00	2,781,620.00	2,781,620.00
Not Assigned Acct Cat Total	2,807,433.30	2,803,739.66	2,846,675.00	2,689,581.58	2,676,901.00	2,781,620.00	2,781,620.00	2,781,620.00
Dept Total	2,807,433.30	2,803,739.66	2,846,675.00	2,689,581.58	2,676,901.00	2,781,620.00	2,781,620.00	2,781,620.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 032 LIABILITY INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,067,253.39	1,094,616.70	1,103,000.00	1,095,788.19	1,103,000.00	1,103,000.00	1,103,000.00	1,043,061.00
000-381.00								
INTEREST INCOME	3,278.71	186.97	140.00	56.55	50.00	50.00	50.00	50.00
000-381.10								
ICRMT INCOME/REFUND	0.00	20,208.00	10,000.00	22,668.00	22,668.00	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	5,483.18	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	400,000.00	0.00	0.00	0.00	0.00	300,000.00
000-397.00								
REFUND	0.00	116.77	120.00	123.17	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	391.90	0.00	413.60	0.00	0.00	0.00	0.00
Revenues Total	1,076,015.28	1,115,520.34	1,513,260.00	1,119,049.51	1,125,718.00	1,113,050.00	1,113,050.00	1,353,111.00
Not Assigned Acct Cat Total	1,076,015.28	1,115,520.34	1,513,260.00	1,119,049.51	1,125,718.00	1,113,050.00	1,113,050.00	1,353,111.00
Dept Total	1,076,015.28	1,115,520.34	1,513,260.00	1,119,049.51	1,125,718.00	1,113,050.00	1,113,050.00	1,353,111.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 919 LIABILITY INSURANCE								
Category 4								
Expenses								
919-401.00								
REGULAR SALARY - RISK MANAGER	13,000.00	13,000.00	13,000.00	13,000.26	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	200.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Expenses Total	13,200.00	13,400.00	13,400.00	13,400.26	13,400.00	13,400.00	13,400.00	13,400.00
Acct Cat Total	13,200.00	13,400.00	13,400.00	13,400.26	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	367,460.11	375,524.81	400,000.00	386,752.05	388,000.00	420,000.00	420,000.00	420,000.00
919-632.02								
WORKERS' COMPENSATION	250,409.88	245,264.00	230,000.00	226,728.00	230,000.00	310,000.00	310,000.00	310,000.00
919-632.03								
UNEMPLOYMENT COMPENSATION	31,460.49	46,685.00	203,000.00	202,483.01	234,253.00	180,000.00	180,000.00	180,000.00
919-632.04								
BOND PREMIUMS	30.00	970.00	1,000.00	1,020.00	1,020.00	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	104,232.54	179,002.73	148,000.00	88,818.21	80,000.00	100,000.00	100,000.00	100,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	48,092.13	33,578.01	42,000.00	25,144.80	25,000.00	40,000.00	40,000.00	40,000.00
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	801,685.15	881,024.55	1,024,000.00	930,946.07	958,273.00	1,051,000.00	1,051,000.00	1,051,000.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	976,650.44	1,134,372.55	1,345,000.00	1,336,070.82	1,345,000.00	1,227,823.00	1,227,823.00	1,187,537.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	137,715.59	137,810.66	158,325.00	163,860.91	163,861.00	162,677.00	162,677.00	162,677.00
000-381.00								
INTEREST INCOME	7,071.67	1,896.12	1,800.00	4,584.95	4,000.00	4,000.00	4,000.00	4,000.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	614,684.69	616,052.91	660,000.00	568,669.94	570,100.00	612,500.00	612,500.00	612,500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	6,924.00	3,259.63	1,000.00	4,164.48	1,087.00	1,100.00	1,100.00	1,100.00
Revenues Total	1,743,046.39	1,893,391.87	2,616,125.00	2,077,351.10	2,084,048.00	2,008,100.00	2,008,100.00	1,967,814.00
Not Assigned Acct Cat Total	1,743,046.39	1,893,391.87	2,616,125.00	2,077,351.10	2,084,048.00	2,008,100.00	2,008,100.00	1,967,814.00
Dept Total	1,743,046.39	1,893,391.87	2,616,125.00	2,077,351.10	2,084,048.00	2,008,100.00	2,008,100.00	1,967,814.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Category 4								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	1,652,628.44	1,636,668.09	2,015,000.00	1,507,415.30	1,714,608.00	2,007,000.00	2,007,000.00	1,967,800.00
Expenses Total	1,652,628.44	1,636,668.09	2,015,000.00	1,507,415.30	1,714,608.00	2,007,000.00	2,007,000.00	1,967,800.00
Acct Cat Total	1,652,628.44	1,636,668.09	2,015,000.00	1,507,415.30	1,714,608.00	2,007,000.00	2,007,000.00	1,967,800.00
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	1,652,628.44	1,636,668.09	2,015,000.00	1,507,415.30	1,714,608.00	2,007,000.00	2,007,000.00	1,967,800.00
Revenues Total	1,743,046.39	1,893,391.87	2,616,125.00	2,077,351.10	2,084,048.00	2,008,100.00	2,008,100.00	1,967,814.00
Expenses Fund Total	1,652,628.44	1,636,668.09	2,015,000.00	1,507,415.30	1,714,608.00	2,007,000.00	2,007,000.00	1,967,800.00
Net (Rev/Exp)	90,417.95	256,723.78	601,125.00	569,935.80	369,440.00	1,100.00	1,100.00	14.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 034 LAW LIBRARY								
Department 000								
Category Not Assigned								
Revenues								
000-328.00 FEES	24,856.00	25,233.00	24,609.00	24,837.00	0.00	24,609.00	24,609.00	24,609.00
000-381.00 INTEREST INCOME	182.17	0.68	0.00	0.98	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	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUND	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	25,115.17	25,233.68	24,609.00	24,837.98	0.00	24,609.00	24,609.00	24,609.00
Not Assigned Acct Cat Total	25,115.17	25,233.68	24,609.00	24,837.98	0.00	24,609.00	24,609.00	24,609.00
Dept Total	25,115.17	25,233.68	24,609.00	24,837.98	0.00	24,609.00	24,609.00	24,609.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 808 LAW LIBRARY								
Category 60 CONTRACTUAL								
Expenses								
808-504.00								
RESEARCH SERVICES	21,651.88	24,798.00	24,609.00	18,877.78	0.00	24,609.00	24,609.00	24,609.00
Expenses Total	21,651.88	24,798.00	24,609.00	18,877.78	0.00	24,609.00	24,609.00	24,609.00
CONTRACTUAL Acct Cat Total	21,651.88	24,798.00	24,609.00	18,877.78	0.00	24,609.00	24,609.00	24,609.00
LAW LIBRARY Dept Total	21,651.88	24,798.00	24,609.00	18,877.78	0.00	24,609.00	24,609.00	24,609.00
Revenues Total	25,115.17	25,233.68	24,609.00	24,837.98	0.00	24,609.00	24,609.00	24,609.00
Expenses Fund Total	21,651.88	24,798.00	24,609.00	18,877.78	0.00	24,609.00	24,609.00	24,609.00
Net (Rev/Exp)	3,463.29	435.68	0.00	5,960.20	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	24.50	0.59	0.00	0.54	0.00	1.00	1.00	1.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
000-399.00 MISCELLANEOUS	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	620.50	0.59	1,200.00	0.54	0.00	1,201.00	1,201.00	1,201.00
Not Assigned Acct Cat Total	620.50	0.59	1,200.00	0.54	0.00	1,201.00	1,201.00	1,201.00
Dept Total	620.50	0.59	1,200.00	0.54	0.00	1,201.00	1,201.00	1,201.00

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Department 935 INTERNAL SERVICE

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Expenses Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
INTERNAL SERVICE Dept Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Revenues Total	620.50	0.59	1,200.00	0.54	0.00	1,201.00	1,201.00	1,201.00
Expenses Fund Total	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Net (Rev/Exp)	620.50	0.59	0.00	0.54	0.00	1.00	1.00	1.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 036 EXTENSION EDUCATION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	164,727.61	170,500.65	165,000.00	163,950.66	165,000.00	165,025.00	165,025.00	165,025.00
000-381.00								
INTEREST INCOME	1,460.58	488.92	300.00	472.05	400.00	400.00	400.00	400.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	150,000.00	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	166,188.19	170,989.57	315,300.00	164,422.71	165,400.00	165,425.00	165,425.00	165,425.00
Not Assigned Acct Cat Total	166,188.19	170,989.57	315,300.00	164,422.71	165,400.00	165,425.00	165,425.00	165,425.00
Dept Total	166,188.19	170,989.57	315,300.00	164,422.71	165,400.00	165,425.00	165,425.00	165,425.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 916 EXTENSION EDUCATION								
Category 6								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Expenses Total	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Acct Cat Total	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Revenues Total	166,188.19	170,989.57	315,300.00	164,422.71	165,400.00	165,425.00	165,425.00	165,425.00
Expenses Fund Total	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	-3,811.81	5,989.57	150,300.00	-577.29	400.00	425.00	425.00	425.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	196,059.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.00 CDAP - RAMP	95,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.00 LANDLORD DEPOSIT	13,346.75	0.00	0.00	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	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	304,727.38	0.00	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Not Assigned Acct Cat Total	304,727.38	0.00	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Dept Total	304,727.38	0.00	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 937 NICAA-SMALL RENTAL PROPERTIES								
Category 70 CAPITAL & EQUIPMENT								
Expenses								
937-714.00								
NICAA CONSTRUCTION CONTRACTS	251,706.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
937-714.10								
CDAP - RAMP REHAB	95,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	347,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat	347,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								
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	347,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total								
Revenues Total	304,727.38	0.00	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Expenses Fund Total	347,027.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-42,300.25	0.00	1,400.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	290,352.01	301,558.18	301,342.00	299,382.97	301,370.00	316,406.00	301,370.00	301,370.00
000-342.00								
GRANTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-381.00								
INTEREST INCOME	959.31	22.41	10.00	27.59	25.00	25.00	25.00	25.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	130,000.00	0.00	130,000.00	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	291,311.32	301,580.59	434,352.00	299,410.56	431,395.00	449,431.00	434,395.00	434,395.00
Not Assigned Acct Cat Total	291,311.32	301,580.59	434,352.00	299,410.56	431,395.00	449,431.00	434,395.00	434,395.00
Dept Total	291,311.32	301,580.59	434,352.00	299,410.56	431,395.00	449,431.00	434,395.00	434,395.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 605 MENTAL HEALTH FUND								
Category 60 CONTRACTUAL								
Expenses								
605-672.01 FHN FAMILY COUNSELING	96,661.00	100,793.00	99,506.00	99,506.00	99,506.00	104,481.00	99,506.00	99,506.00
605-672.02 MALCOLM EATON CENTER	92,954.00	96,917.00	95,679.00	95,679.00	95,679.00	100,462.00	95,679.00	95,679.00
605-672.03 SOJOURN HOUSE	74,414.00	77,535.00	76,544.00	76,544.00	76,544.00	80,371.00	76,544.00	76,544.00
605-672.04 CONTACT	9,644.00	9,820.00	10,251.00	10,251.00	10,251.00	10,763.00	10,251.00	10,251.00
605-672.05 ASSAULT & ABUSE SERVICES	10,262.00	10,467.00	10,864.00	10,864.00	10,864.00	11,407.00	10,864.00	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	3,176.00	3,485.00	3,776.00	4,776.00	3,776.00	3,964.00	3,776.00	3,776.00
605-672.08 YOUTH BECOMING LEADERS	1,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.09 RAMP	1,713.00	1,992.00	2,361.00	3,361.00	2,361.00	2,479.00	2,361.00	2,361.00
605-672.10 VOICES	1,713.00	1,992.00	2,361.00	3,361.00	2,361.00	2,479.00	2,361.00	2,361.00
605-686.00 CONTINGENCIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	292,000.00	303,001.00	304,342.00	304,342.00	301,342.00	319,406.00	304,342.00	304,342.00
CONTRACTUAL Acct Cat Total	292,000.00	303,001.00	304,342.00	304,342.00	301,342.00	319,406.00	304,342.00	304,342.00
MENTAL HEALTH FUND Dept Total	292,000.00	303,001.00	304,342.00	304,342.00	301,342.00	319,406.00	304,342.00	304,342.00
Revenues Total	291,311.32	301,580.59	434,352.00	299,410.56	431,395.00	449,431.00	434,395.00	434,395.00
Expenses Fund Total	292,000.00	303,001.00	304,342.00	304,342.00	301,342.00	319,406.00	304,342.00	304,342.00
Net (Rev/Exp)	-688.68	-1,420.41	130,010.00	-4,931.44	130,053.00	130,025.00	130,053.00	130,053.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 039 TUBERCULOSIS								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	57,384.84	58,739.14	58,700.00	58,385.13	58,700.00	58,700.00	58,720.00	58,720.00
000-381.00								
INTEREST INCOME	11.17	9.65	25.00	84.10	117.00	100.00	100.00	100.00
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	57,396.01	58,748.79	58,725.00	58,469.23	58,817.00	58,800.00	58,820.00	58,820.00
Not Assigned Acct Cat Total	57,396.01	58,748.79	58,725.00	58,469.23	58,817.00	58,800.00	58,820.00	58,820.00
Dept Total	57,396.01	58,748.79	58,725.00	58,469.23	58,817.00	58,800.00	58,820.00	58,820.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 604 TUBERCULOSIS BOARD								
Category 6								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	42,967.50	59,000.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Total	42,967.50	59,000.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Acct Cat Total	42,967.50	59,000.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Category 7								
Expenses								
604-760.00								
CARE OF PATIENTS	0.00	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	42,967.50	59,000.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	57,396.01	58,748.79	58,725.00	58,469.23	58,817.00	58,800.00	58,820.00	58,820.00
Expenses Fund Total	42,967.50	59,000.00	58,665.00	43,998.75	58,665.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	14,428.51	-251.21	60.00	14,470.48	152.00	135.00	155.00	155.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	262,423.47	265,249.36	250,000.00	241,506.16	250,000.00	250,000.00	250,000.00	250,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	255,397.27	313,930.10	350,000.00	251,020.04	350,000.00	280,000.00	280,000.00	280,000.00
000-321.00								
VOICE OVER IP	22,157.53	22,136.25	20,000.00	20,957.79	20,000.00	20,000.00	20,000.00	20,000.00
000-347.10								
FROM OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	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	28,105.46	38,794.86	10,000.00	15,736.48	10,000.00	10,000.00	10,000.00	10,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	900,000.00	0.00	900,000.00	400,000.00	400,000.00	400,000.00
000-397.00								
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	-80.79	6.71	0.00	10.00	0.00	0.00	0.00	0.00
Revenues Total	568,002.94	640,117.28	1,530,000.00	529,230.47	1,530,000.00	960,000.00	960,000.00	960,000.00
Not Assigned Acct Cat Total	568,002.94	640,117.28	1,530,000.00	529,230.47	1,530,000.00	960,000.00	960,000.00	960,000.00
Dept Total	568,002.94	640,117.28	1,530,000.00	529,230.47	1,530,000.00	960,000.00	960,000.00	960,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 911 ESTB - 911								
Category 4								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	0.00	35,626.83	39,000.00	37,599.90	39,000.00	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	35,626.83	39,000.00	37,599.90	39,000.00	39,000.00	39,000.00	39,000.00
Acct Cat Total	0.00	35,626.83	39,000.00	37,599.90	39,000.00	39,000.00	39,000.00	39,000.00
Category 5								
Expenses								
911-501.00								
STATIONARY & SUPPLIES	3,764.36	973.89	5,000.00	2,644.92	5,000.00	2,000.00	2,000.00	2,000.00
911-501.10								
BANK FEES	12.99	24.92	0.00	59.02	0.00	0.00	0.00	0.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,777.35	998.81	7,000.00	2,703.94	7,000.00	3,000.00	3,000.00	3,000.00
Acct Cat Total	3,777.35	998.81	7,000.00	2,703.94	7,000.00	3,000.00	3,000.00	3,000.00
Category 60 CONTRACTUAL								
Expenses								
911-604.00								
LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-611.00								
AUTO MILEAGE	3,005.94	1,849.29	1,500.00	1,146.60	1,500.00	1,500.00	1,500.00	1,500.00
911-614.00								
POSTAGE	149.50	200.21	600.00	0.00	600.00	400.00	400.00	400.00
911-620.00								
ADVERTISING & PUBLISHING	826.46	1,178.34	1,000.00	500.00	1,000.00	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	9,270.00	12,000.00	11,124.00	12,000.00	12,000.00	12,000.00	12,000.00
911-643.00								
TELEPHONE (OFFICE)	893.46	15.87	1,000.00	178.35	1,000.00	1,000.00	1,000.00	1,000.00
911-643.01								
RURAL & DATA LINES	5,999.91	4,949.14	5,000.00	4,362.37	5,000.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
911-643.02 GTE LINE CHARGE	122,877.51	131,935.99	150,000.00	132,174.52	150,000.00	150,000.00	150,000.00	150,000.00
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	1,106.96	227.96	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
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	5,400.00	0.00	10,000.00	9,260.00	10,000.00	5,000.00	5,000.00	5,000.00
911-673.00 DUES & MEMBERSHIPS	553.00	814.00	1,000.00	184.00	1,000.00	1,000.00	1,000.00	1,000.00
911-675.00 MEETINGS & SEMINARS	2,932.38	1,258.32	5,000.00	3,186.65	5,000.00	5,000.00	5,000.00	5,000.00
911-681.00 INSTRUCTION & SCHOOL	5,975.60	5,176.52	7,000.00	3,368.78	7,000.00	4,000.00	4,000.00	4,000.00
911-686.00 9-1-1 COORDINATOR	13,163.84	11,115.31	7,000.00	5,638.23	7,000.00	7,000.00	7,000.00	13,500.00
911-688.10 FREEPORT DISTRIBUTION	85,913.48	85,913.48	100,000.00	107,391.85	100,000.00	90,000.00	90,000.00	90,000.00
911-688.20 COUNTY DISTRIBUTION	30,185.80	30,185.80	30,000.00	30,185.80	30,000.00	25,000.00	25,000.00	30,000.00
911-689.00 CONTINGENCY	47,275.71	314.19	150,000.00	113,771.43	150,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	326,259.55	284,404.42	492,100.00	422,472.58	492,100.00	411,900.00	411,900.00	423,400.00
CONTRACTUAL Acct Cat Total	326,259.55	284,404.42	492,100.00	422,472.58	492,100.00	411,900.00	411,900.00	423,400.00
Category 7								
Expenses								
911-701.00 BUILDING IMPROVEMENT (FLOOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-743.00 OFFICE EQUIP.(OVER \$500)	-520.16	10,669.05	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	1,040.16	47,488.20	800,000.00	686,764.26	800,000.00	120,000.00	120,000.00	120,000.00
911-743.20 MAIN PSAP	20,791.29	15,307.21	50,000.00	36,172.53	50,000.00	130,000.00	130,000.00	130,000.00
911-743.30 ALTERNATE PSAP	34,328.75	23,980.10	25,000.00	20,653.38	25,000.00	120,000.00	120,000.00	120,000.00
911-743.50 EQUIP - REMOTE	120.00	926.69	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Expenses Total	55,760.04	98,371.25	887,000.00	743,590.17	887,000.00	375,000.00	375,000.00	375,000.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	1,448.58	246.61	30.00	591.65	350.00	350.00	350.00	350.00
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	59,000.00	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	1,448.58	246.61	59,030.00	591.65	350.00	59,350.00	59,350.00	59,350.00
Not Assigned Acct Cat Total	1,448.58	246.61	59,030.00	591.65	350.00	59,350.00	59,350.00	59,350.00
Dept Total	1,448.58	246.61	59,030.00	591.65	350.00	59,350.00	59,350.00	59,350.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	5,000.00
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	5,000.00
Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Category 6								
Expenses								
921-604.00								
CONSULTANT FEES-WASTE MANAGEN	0.00	6,853.00	28,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIC	0.00	0.00	28,000.00	0.00	0.00	29,000.00	29,000.00	24,000.00
921-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	6,853.00	56,000.00	0.00	0.00	58,000.00	58,000.00	53,000.00
Acct Cat Total	0.00	6,853.00	56,000.00	0.00	0.00	58,000.00	58,000.00	53,000.00
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	0.00	6,853.00	56,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00
Revenues Total	1,448.58	246.61	59,030.00	591.65	350.00	59,350.00	59,350.00	59,350.00
Expenses Fund Total	0.00	6,853.00	56,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00
Net (Rev/Exp)	1,448.58	-6,606.39	3,030.00	591.65	350.00	1,350.00	1,350.00	1,350.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	193,465.00	212,280.00	200,000.00	171,768.00	175,000.00	175,680.00	175,680.00	175,680.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	8,335.00	8,845.00	8,333.00	7,157.00	7,291.00	7,320.00	7,320.00	7,320.00
000-342.00								
FEDERAL AND STATE GRANTS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
OTHER GRANTS AND CONTRACTS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	4,466.87	679.71	1,000.00	1,450.02	1,200.00	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	150,000.00	0.00	160,000.00	120,000.00	120,000.00	120,000.00
000-399.00								
MISCELLANEOUS	5,402.90	4,462.50	11,000.00	4,928.60	5,000.00	4,500.00	4,500.00	4,500.00
Revenues Total	211,669.77	226,267.21	370,353.00	185,303.62	348,491.00	308,500.00	308,500.00	308,500.00
Not Assigned Acct Cat Total	211,669.77	226,267.21	370,353.00	185,303.62	348,491.00	308,500.00	308,500.00	308,500.00
Dept Total	211,669.77	226,267.21	370,353.00	185,303.62	348,491.00	308,500.00	308,500.00	308,500.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 942								
Category 40 PERSONNEL								
Expenses								
942-403.00								
GIS TECHNICIAN	39,999.96	41,499.90	41,500.00	41,499.90	41,500.00	41,500.00	41,500.00	41,500.00
942-403.10								
REGULAR SALARIES - DEPUTIES	24,999.78	25,749.88	25,750.00	25,749.88	25,750.00	45,750.00	45,750.00	25,750.00
942-465.50								
EXCESS SICK DAYS	0.00	640.73	800.00	544.62	544.62	800.00	800.00	800.00
Expenses Total	64,999.74	67,890.51	68,050.00	67,794.40	67,794.62	88,050.00	88,050.00	68,050.00
PERSONNEL Acct Cat Total	64,999.74	67,890.51	68,050.00	67,794.40	67,794.62	88,050.00	88,050.00	68,050.00
Category 50 COMMODITIES								
Expenses								
942-501.01								
STATIONERY & SUPPLIES	3,384.69	1,728.45	3,000.00	1,862.54	2,500.00	3,000.00	3,000.00	3,000.00
942-502.00								
OFFICE EQUIPMENT (UNDER \$500)	188.02	762.19	1,000.00	623.99	750.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,572.71	2,490.64	4,000.00	2,486.53	3,250.00	4,000.00	4,000.00	4,000.00
COMMODITIES Acct Cat Total	3,572.71	2,490.64	4,000.00	2,486.53	3,250.00	4,000.00	4,000.00	4,000.00
Category 60 CONTRACTUAL								
Expenses								
942-620.00								
ADVERTISING & PUBLISHING	799.88	13,499.91	5,000.00	673.57	750.00	2,500.00	2,500.00	2,500.00
942-638.00								
EMPLOYEES HEALTH INSURANCE	11,124.00	11,168.00	11,174.00	11,172.00	11,124.00	11,125.00	11,125.00	11,125.00
942-663.00								
COMPUTER SERVICE CONTRACT	0.00	0.00	12,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
942-663.01								
SOFTWARE PURCHASE	14,760.00	0.00	10,000.00	215.63	0.00	10,000.00	10,000.00	10,000.00
942-675.00								
MEETINGS & SEMINARS	376.13	1,152.17	2,000.00	630.40	1,000.00	2,000.00	2,000.00	2,000.00
942-686.00								
CONTINGENCY	0.00	47,646.56	48,550.00	0.00	0.00	53,295.00	53,295.00	53,295.00
942-687.00								
PARCEL MAPPING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.00								
AERIAL PHOTOGRAPHY	0.00	108,909.43	60,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
942-688.10								
MONUMENTATION	0.00	0.00	20,000.00	0.00	0.00	10.00	10.00	10.00
942-688.20								
OFFICE RENTAL	0.00	0.00	81,800.00	81,796.30	79,200.00	82,500.00	82,500.00	82,500.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
942-688.40 WEB SITE DEVELOPMENT	42,508.24	12,533.03	15,000.00	5,455.06	4,500.00	5,000.00	5,000.00	5,000.00
942-688.50 WEB HOSTING	11,360.00	9,299.97	7,500.00	7,150.00	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
942-690.00 GENERAL FUND	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
Expenses Total	80,928.25	204,209.07	293,544.00	130,592.96	127,574.00	208,950.00	208,950.00	228,950.00
CONTRACTUAL Acct Cat Total	80,928.25	204,209.07	293,544.00	130,592.96	127,574.00	208,950.00	208,950.00	228,950.00
Category 7								
Expenses								
942-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	4,363.62	4,750.00	426.99	30,000.00	7,500.00	7,500.00	7,500.00
Expenses Total	0.00	4,363.62	4,750.00	426.99	30,000.00	7,500.00	7,500.00	7,500.00
Acct Cat Total	0.00	4,363.62	4,750.00	426.99	30,000.00	7,500.00	7,500.00	7,500.00
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	149,500.70	278,953.84	370,344.00	201,300.88	228,618.62	308,500.00	308,500.00	308,500.00
Revenues Total	211,669.77	226,267.21	370,353.00	185,303.62	348,491.00	308,500.00	308,500.00	308,500.00
Expenses Fund Total	149,500.70	278,953.84	370,344.00	201,300.88	228,618.62	308,500.00	308,500.00	308,500.00
Net (Rev/Exp)	62,169.07	-52,686.63	9.00	-15,997.26	119,872.38	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 043 TREASURER'S TRUST								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	1.28	0.48	2.00	0.44	0.00	2.00	2.00	2.00
Revenues Total	1.28	0.48	2.00	0.44	0.00	2.00	2.00	2.00
Not Assigned Acct Cat Total	1.28	0.48	2.00	0.44	0.00	2.00	2.00	2.00
Dept Total	1.28	0.48	2.00	0.44	0.00	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, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 943 TREASURER'S TRUST FUND								
Category 9								
Expenses								
943-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Expenses Total	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Acct Cat Total	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
TREASURER'S TRUST FUND Dept Total	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Revenues Total	1.28	0.48	2.00	0.44	0.00	2.00	2.00	2.00
Expenses Fund Total	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Net (Rev/Exp)	1.28	0.48	0.00	0.44	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 044 WORKING CASH								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	965.46	340.65	300.00	219.76	200.00	200.00	200.00	200.00
Revenues Total	965.46	340.65	300.00	219.76	200.00	200.00	200.00	200.00
Not Assigned Acct Cat Total	965.46	340.65	300.00	219.76	200.00	200.00	200.00	200.00
Dept Total	965.46	340.65	300.00	219.76	200.00	200.00	200.00	200.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	300.00	0.00	200.00	200.00	200.00	200.00
Expenses Total	0.00	0.00	300.00	0.00	200.00	200.00	200.00	200.00
Acct Cat Total	0.00	0.00	300.00	0.00	200.00	200.00	200.00	200.00
WORKING CASH FUND Dept Total	0.00	0.00	300.00	0.00	200.00	200.00	200.00	200.00
Revenues Total	965.46	340.65	300.00	219.76	200.00	200.00	200.00	200.00
Expenses Fund Total	0.00	0.00	300.00	0.00	200.00	200.00	200.00	200.00
Net (Rev/Exp)	965.46	340.65	0.00	219.76	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 045 INHERITANCE TAX								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	450.95	14.77	10.00	13.82	15.00	15.00	15.00	15.00
Revenues Total	450.95	14.77	10.00	13.82	15.00	15.00	15.00	15.00
Not Assigned Acct Cat Total	450.95	14.77	10.00	13.82	15.00	15.00	15.00	15.00
Dept Total	450.95	14.77	10.00	13.82	15.00	15.00	15.00	15.00

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Department 945 INHERITANCE FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	10.00	0.00	15.00	15.00	15.00	15.00
Expenses Total	0.00	0.00	10.00	0.00	15.00	15.00	15.00	15.00
Acct Cat Total	0.00	0.00	10.00	0.00	15.00	15.00	15.00	15.00
INHERITANCE FUND Dept Total	0.00	0.00	10.00	0.00	15.00	15.00	15.00	15.00
Revenues Total	450.95	14.77	10.00	13.82	15.00	15.00	15.00	15.00
Expenses Fund Total	0.00	0.00	10.00	0.00	15.00	15.00	15.00	15.00
Net (Rev/Exp)	450.95	14.77	0.00	13.82	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	14,575.80	15,533.70	11,000.00	14,012.60	12,896.20	13,000.00	13,000.00	13,000.00
000-381.00 INTEREST INCOME	951.74	254.27	300.00	303.79	312.24	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	56,000.00	0.00	61,000.00	59,000.00	59,000.00	59,000.00
Revenues Total	15,527.54	15,787.97	67,300.00	14,316.39	74,208.44	72,300.00	72,300.00	72,300.00
Not Assigned Acct Cat Total	15,527.54	15,787.97	67,300.00	14,316.39	74,208.44	72,300.00	72,300.00	72,300.00
Dept Total	15,527.54	15,787.97	67,300.00	14,316.39	74,208.44	72,300.00	72,300.00	72,300.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 946 TREASURER'S AUTOMATION FUND								
Category 5								
Expenses								
946-501.00								
COMPUTER SUPPLIES	270.00	295.65	550.00	57.98	511.55	550.00	550.00	550.00
Expenses Total	270.00	295.65	550.00	57.98	511.55	550.00	550.00	550.00
Acct Cat Total	270.00	295.65	550.00	57.98	511.55	550.00	550.00	550.00
Category 6								
Expenses								
946-663.00								
DEVNET CONTRACT	7,351.41	1,396.67	6,000.00	0.00	2,171.67	6,000.00	6,000.00	6,000.00
946-673.00								
DUES & MEMBERSHIP	295.00	295.00	370.00	295.00	295.00	300.00	300.00	300.00
946-675.00								
MEETINGS & SEMINARS	67.24	0.00	750.00	156.80	625.00	750.00	750.00	750.00
946-680.00								
ELECTRONIC TRANSACTION FEE	1,908.00	1,949.00	2,000.00	1,842.00	1,842.00	2,000.00	2,000.00	2,000.00
Expenses Total	9,621.65	3,640.67	9,120.00	2,293.80	4,933.67	9,050.00	9,050.00	9,050.00
Acct Cat Total	9,621.65	3,640.67	9,120.00	2,293.80	4,933.67	9,050.00	9,050.00	9,050.00
Category 7								
Expenses								
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	1,416.40	11,665.82	3,000.00	1,045.00	2,606.80	3,000.00	3,000.00	3,000.00
Expenses Total	1,416.40	11,665.82	3,000.00	1,045.00	2,606.80	3,000.00	3,000.00	3,000.00
Acct Cat Total	1,416.40	11,665.82	3,000.00	1,045.00	2,606.80	3,000.00	3,000.00	3,000.00
TREASURER'S AUTOMATION FUND Dept Total	11,308.05	15,602.14	12,670.00	3,396.78	8,052.02	12,600.00	12,600.00	12,600.00
Revenues Total	15,527.54	15,787.97	67,300.00	14,316.39	74,208.44	72,300.00	72,300.00	72,300.00
Expenses Fund Total	11,308.05	15,602.14	12,670.00	3,396.78	8,052.02	12,600.00	12,600.00	12,600.00
Net (Rev/Exp)	4,219.49	185.83	54,630.00	10,919.61	66,156.42	59,700.00	59,700.00	59,700.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	179.97	-63.02	0.00	0.00	0.00	0.00	0.00	0.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	500,000.00	503,625.00	505,425.00	132,712.50	505,425.00	504,825.00	504,825.00	504,825.00
000-390.02								
TRANSFER FROM JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.10								
TRANSFER FROM HIGHWAY	149,233.76	151,693.76	148,784.00	148,783.76	148,784.00	150,724.00	150,724.00	150,724.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	649,413.73	655,260.74	654,209.00	281,496.26	654,209.00	655,549.00	655,549.00	655,549.00
Not Assigned Acct Cat Total	649,413.73	655,260.74	654,209.00	281,496.26	654,209.00	655,549.00	655,549.00	655,549.00
Dept Total	649,413.73	655,260.74	654,209.00	281,496.26	654,209.00	655,549.00	655,549.00	655,549.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925 BOND REPAYMENT								
Category 8								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	175,000.00	240,000.00	240,000.00	0.00	240,000.00	250,000.00	250,000.00	250,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
925-810.00								
INTEREST - JAIL BONDS	363,257.72	264,120.00	265,425.00	132,707.50	265,425.00	254,825.00	254,825.00	254,825.00
925-810.10								
INTEREST - HIGHWAY BONDS	35,101.88	67,158.76	63,784.00	64,268.76	63,784.00	60,724.00	60,724.00	60,724.00
Expenses Total	653,359.60	656,278.76	654,209.00	281,976.26	654,209.00	655,549.00	655,549.00	655,549.00
Acct Cat Total	653,359.60	656,278.76	654,209.00	281,976.26	654,209.00	655,549.00	655,549.00	655,549.00
BOND REPAYMENT Dept Total	653,359.60	656,278.76	654,209.00	281,976.26	654,209.00	655,549.00	655,549.00	655,549.00
Revenues Total	649,413.73	655,260.74	654,209.00	281,496.26	654,209.00	655,549.00	655,549.00	655,549.00
Expenses Fund Total	653,359.60	656,278.76	654,209.00	281,976.26	654,209.00	655,549.00	655,549.00	655,549.00
Net (Rev/Exp)	-3,945.87	-1,018.02	0.00	-480.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	148,336.88	160,000.00	160,000.00	160,000.00	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	314.94	33.48	10.00	61.46	50.00	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	40,625.00	0.00	9,366.00	20,600.00	20,600.00	20,600.00
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	314.94	148,370.36	200,665.00	160,061.46	169,416.00	180,640.00	180,640.00	180,640.00
Not Assigned Acct Cat Total	314.94	148,370.36	200,665.00	160,061.46	169,416.00	180,640.00	180,640.00	180,640.00
Dept Total	314.94	148,370.36	200,665.00	160,061.46	169,416.00	180,640.00	180,640.00	180,640.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	149,233.76	151,693.76	150,000.00	148,783.76	148,800.00	151,000.00	151,000.00	151,000.00
Expenses Total	149,233.76	151,693.76	150,020.00	148,783.76	148,800.00	151,020.00	151,020.00	151,020.00
Acct Cat Total	149,233.76	151,693.76	150,020.00	148,783.76	148,800.00	151,020.00	151,020.00	151,020.00
Category 7								
Expenses								
926-701.00								
LAND ACQUISITION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-701.01								
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
926-714.02								
CONTINGENCIES	0.00	0.00	30,625.00	0.00	0.00	9,600.00	9,600.00	9,600.00
926-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Expenses Total	0.00	0.00	50,645.00	0.00	0.00	29,620.00	29,620.00	29,620.00
Acct Cat Total	0.00	0.00	50,645.00	0.00	0.00	29,620.00	29,620.00	29,620.00
NEW HIGHWAY BLDG CONSTRUCTION Dept	149,233.76	151,693.76	200,665.00	148,783.76	148,800.00	180,640.00	180,640.00	180,640.00
Total								
Revenues Total	314.94	148,370.36	200,665.00	160,061.46	169,416.00	180,640.00	180,640.00	180,640.00
Expenses Fund Total	149,233.76	151,693.76	200,665.00	148,783.76	148,800.00	180,640.00	180,640.00	180,640.00
Net (Rev/Exp)	-148,918.82	-3,323.40	0.00	11,277.70	20,616.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2010

Department

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 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	20,905.52	39,806.16	36,000.00	60,112.56	59,000.00	59,000.00	59,000.00	59,000.00
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	50,000.00	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	14,850.00	132,150.00	0.00	0.00	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	51,793.68	5,496.10	5,000.00	3,705.59	4,450.00	4,450.00	4,450.00	4,450.00
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	1,400,000.00	0.00	0.00	1,175,000.00	1,175,000.00	1,175,000.00
000-399.00								
MISCELLANEOUS	507,749.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	580,448.80	60,152.26	4,418,150.00	63,818.15	63,450.00	4,215,600.00	4,215,600.00	4,215,600.00
Not Assigned Acct Cat Total	580,448.80	60,152.26	4,418,150.00	63,818.15	63,450.00	4,215,600.00	4,215,600.00	4,215,600.00
Dept Total	580,448.80	60,152.26	4,418,150.00	63,818.15	63,450.00	4,215,600.00	4,215,600.00	4,215,600.00

BUDGET WORKSHEET

Fund 061 JAIL COMMISSARY

STEPHENSON COUNTY

Department 961 JAIL COMMISSARY

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 961 JAIL COMMISSARY								
Category 50 COMMODITIES								
Expenses								
961-549.00								
INVENTORY PURCHASE	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
COMMODITIES Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL COMMISSARY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 062 JAIL PRISONER

STEPHENSON COUNTY

Department 962 JAIL PRISONER

Period Ending Date: November 30, 2010

Account	2008 Actual	2009 Actual	2010 Total Amended Budget	2010 Year-to-date Actual	Estimate 2010 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 962 JAIL PRISONER								
Category 50 COMMODITIES								
Expenses								
962-549.00								
INMATE PURCHASES	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
COMMODITIES Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PRISONER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								
Grand Total for Revenues	35,274,695.93	35,634,233.75	44,307,539.00	33,670,560.17	35,330,562.60	39,054,942.00	39,340,882.00	39,678,458.00
Grand Total for Expenses	35,847,078.31	35,549,520.03	41,693,472.00	32,222,786.23	32,737,854.90	39,082,760.00	38,663,268.00	38,444,428.00
Grand Total Net Rev/Exp	-572,382.38	84,713.72	2,614,067.00	1,447,773.94	2,592,707.70	-27,818.00	677,614.00	1,234,030.00

Parameters:

Operator: RUSS

Period Ending Date: November 30, 2010