

# BUDGET WORKSHEET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

**Department**

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



**BUDGET WORKSHEET**

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01 IL GRANT - STATE'S ATTORNEY	18,000.00	21,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00
000-342.05 IL GRANT: HELP AMERICA VOTE	20,896.14	21,838.56	0.00	37,225.38	0.00	0.00	0.00	0.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	46,132.51	45,279.41	50,000.00	24,585.08	0.00	25,000.00	25,000.00	25,000.00
000-343.00 M-G TRANSFER STATION	8,747.65	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	30,185.80	30,185.80	30,185.00	30,185.80	0.00	30,185.00	30,185.00	30,185.00
000-350.00 INHERITANCE TAX	20,618.16	19,120.62	20,000.00	12,210.36	0.00	20,000.00	20,000.00	20,000.00
000-360.00 BOARDING OF PRISONERS	149,910.00	67,125.00	72,000.00	27,555.00	0.00	40,000.00	40,000.00	40,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
000-360.10 JAIL MEDICAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
000-381.00 INTEREST INCOME	19,975.28	3,283.15	20,000.00	-567.38	0.00	10,000.00	10,000.00	10,000.00
000-382.00 MILL RACE CROSSING EDPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-388.00 REVENUE STAMPS	150,000.00	100,000.00	50,000.00	100,000.00	0.00	50,000.00	100,000.00	100,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUND	17,863.73	11,203.78	17,000.00	19,699.05	0.00	18,000.00	18,000.00	18,000.00
000-399.00 MISCELLANEOUS	6,626.63	6,799.06	7,000.00	4,207.90	0.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>7,564,427.89</b>	<b>8,489,064.61</b>	<b>9,617,186.00</b>	<b>7,709,019.68</b>	<b>0.00</b>	<b>7,369,683.00</b>	<b>7,667,630.00</b>	<b>7,818,840.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>7,564,427.89</b>	<b>8,489,064.61</b>	<b>9,617,186.00</b>	<b>7,709,019.68</b>	<b>0.00</b>	<b>7,369,683.00</b>	<b>7,667,630.00</b>	<b>7,818,840.00</b>
<b>Dept Total</b>	<b>7,564,427.89</b>	<b>8,489,064.61</b>	<b>9,617,186.00</b>	<b>7,709,019.68</b>	<b>0.00</b>	<b>7,369,683.00</b>	<b>7,667,630.00</b>	<b>7,818,840.00</b>



**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 401 CORRECTIONS

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 402 LAW ENFORCEMENT

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

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Department 402 LAW ENFORCEMENT

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE  
 Department 403 MERIT COMMISSION

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









# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2009

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 701 COURTHOUSE BUILDING

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 703 RECREATION &amp; CONSERVATION

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



<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 801 STATES ATTORNEY

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



<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 803 PROBATION

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department 805 JUDICIAL

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 805 JUDICIAL</b>								
<b>Category 4</b>								
<b>Expenses</b>								
805-404.00 JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-414.00 JURY COORDINATORS - PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct Cat Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category 5</b>								
<b>Expenses</b>								
805-501.00 STATIONERY & SUPPLIES	1,848.30	1,959.68	2,900.00	2,890.42	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	899.76	1,225.27	1,300.00	1,296.70	1,200.00	1,200.00	1,200.00	1,200.00
805-503.00 TAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-504.00 BOOKS, PERIODICALS & MANUALS	3,285.72	2,899.79	3,400.00	3,355.33	3,865.00	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>6,033.78</b>	<b>6,084.74</b>	<b>7,600.00</b>	<b>7,542.45</b>	<b>7,665.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Acct Cat Total</b>	<b>6,033.78</b>	<b>6,084.74</b>	<b>7,600.00</b>	<b>7,542.45</b>	<b>7,665.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Category 60 CONTRACTUAL</b>								
<b>Expenses</b>								
805-607.00 OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
805-608.00 MENTAL HEALTH EVALUATIONS	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
805-609.00 WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-622.00 PHOTOCOPIES	162.75	121.55	250.00	108.03	250.00	250.00	250.00	250.00
805-643.00 TELEPHONE	1,163.26	960.94	1,500.00	26.61	1,500.00	1,500.00	1,500.00	500.00
805-653.00 OFFICE EQUIPMENT REPAIR	3,633.70	2,600.00	4,700.00	2,120.00	4,700.00	4,700.00	4,700.00	3,405.00
805-675.00 MEETINGS & SEMINARS	0.00	4,084.62	3,700.00	2,360.00	5,000.00	5,000.00	5,000.00	2,500.00
805-681.00 CONTINUING EDUCATION	902.20	195.00	0.00	0.00	0.00	0.00	0.00	0.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,115.16	2,227.67	2,200.00	2,237.45	2,300.00	2,200.00	2,200.00	2,200.00
<b>Expenses Total</b>	<b>8,877.07</b>	<b>11,489.78</b>	<b>13,250.00</b>	<b>7,752.09</b>	<b>14,650.00</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>9,755.00</b>

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 805 JUDICIAL

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 901 COUNTY BOARD EXPENSE

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 902 COUNTY CLERK &amp; RECORDER</b>								
<b>Category 4</b>								
<b>Expenses</b>								
902-401.00 REGULAR SALARY - DEPT. HEAD	45,589.46	45,999.98	48,000.00	47,999.90	48,000.00	50,000.00	50,000.00	50,000.00
902-403.00 REGULAR SALARIES - DEPUTIES	96,391.73	98,265.50	100,992.00	90,040.62	92,725.00	92,000.00	72,000.00	72,000.00
902-403.01 OVERTIME SALARIES - DEPUTIES	0.00	366.00	75.00	0.00	0.00	10.00	10.00	10.00
902-465.50 EXCESS SICK DAYS	1,826.72	1,676.36	1,630.00	1,627.12	1,627.00	1,886.00	1,886.00	1,886.00
<b>Expenses Total</b>	<b>143,807.91</b>	<b>146,307.84</b>	<b>150,697.00</b>	<b>139,667.64</b>	<b>142,352.00</b>	<b>143,896.00</b>	<b>123,896.00</b>	<b>123,896.00</b>
<b>Acct Cat Total</b>	<b>143,807.91</b>	<b>146,307.84</b>	<b>150,697.00</b>	<b>139,667.64</b>	<b>142,352.00</b>	<b>143,896.00</b>	<b>123,896.00</b>	<b>123,896.00</b>
<b>Category 5</b>								
<b>Expenses</b>								
902-501.00 STATIONERY & SUPPLIES	11,338.31	8,750.14	10,000.00	9,227.29	10,000.00	10,000.00	10,000.00	10,000.00
902-501.01 COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-502.00 OFFICE EQUIP. (UNDER \$500)	630.36	0.00	400.00	0.00	400.00	400.00	400.00	400.00
902-504.00 BOOKS, PERIODICALS & MANUALS	144.99	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-522.00 OPERATIONAL EXPENSE	4,514.15	1,290.74	2,000.00	1,362.38	1,200.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>16,627.81</b>	<b>10,040.88</b>	<b>12,420.00</b>	<b>10,589.67</b>	<b>11,600.00</b>	<b>11,420.00</b>	<b>11,420.00</b>	<b>11,420.00</b>
<b>Acct Cat Total</b>	<b>16,627.81</b>	<b>10,040.88</b>	<b>12,420.00</b>	<b>10,589.67</b>	<b>11,600.00</b>	<b>11,420.00</b>	<b>11,420.00</b>	<b>11,420.00</b>
<b>Category 60 CONTRACTUAL</b>								
<b>Expenses</b>								
902-607.00 FEES, COMP. RECORDING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-611.00 AUTO MILEAGE	293.43	416.23	600.00	253.00	500.00	500.00	500.00	250.00
902-620.00 PUBLISHING	0.00	72.50	400.00	27.20	1,010.00	1,100.00	1,100.00	1,100.00
902-621.00 PRINTING, DUPLICATING/BINDING	5,403.50	1,916.21	2,000.00	2,000.00	3,770.00	4,000.00	4,000.00	4,000.00
902-622.00 PHOTOCOPIES	539.85	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-643.00 TELEPHONE	724.73	776.73	670.00	0.00	0.00	100.00	100.00	100.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2009

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





# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE  
Department 904 ELECTION EXPENSE

STEPHENSON COUNTY  
Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 904 ELECTION EXPENSE

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



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2009

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 906 COUNTY TREASURER

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 909 SUPERVISOR OF ASSESSMENTS</b>								
<b>Category 40 PERSONNEL</b>								
<b>Expenses</b>								
909-401.00 REGULAR SALARY - DEPT. HEAD	61,153.83	58,999.98	61,900.00	61,900.02	61,900.00	63,400.00	63,400.00	63,400.00
909-401.01 SALARY - IT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-403.00 REGULAR SALARIES - DEPUTIES	62,398.69	37,959.60	39,948.00	39,949.00	39,948.00	39,948.00	39,948.00	39,948.00
909-403.01 OVERTIME	1,198.20	0.00	1,000.00	880.51	880.51	1,000.00	1,000.00	1,000.00
909-403.02 TOWNSHIP DUTIES	13,402.87	14,149.91	14,877.00	14,872.00	14,877.00	14,877.00	14,877.00	14,877.00
909-403.04 REG SALARIES - MAPPING TECHNICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-407.00 REGULAR SALARIES-BD OF REVIEW	10,245.90	10,499.58	10,500.00	10,499.58	10,500.00	10,500.00	10,500.00	10,500.00
909-465.50 EXCESS SICK DAYS	2,392.88	2,691.78	2,512.00	2,360.03	2,360.03	2,550.00	2,550.00	2,550.00
<b>Expenses Total</b>	<b>150,792.37</b>	<b>124,300.85</b>	<b>130,737.00</b>	<b>130,461.14</b>	<b>130,465.54</b>	<b>132,275.00</b>	<b>132,275.00</b>	<b>132,275.00</b>
<b>PERSONNEL Acct Cat Total</b>	<b>150,792.37</b>	<b>124,300.85</b>	<b>130,737.00</b>	<b>130,461.14</b>	<b>130,465.54</b>	<b>132,275.00</b>	<b>132,275.00</b>	<b>132,275.00</b>
<b>Category 5</b>								
<b>Expenses</b>								
909-501.01 STATIONERY & SUPPLIES	1,886.82	1,767.19	2,500.00	1,369.66	1,750.00	1,500.00	1,500.00	1,500.00
909-501.02 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-502.00 OFFICE EQUIP. (UNDER :\$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-503.00 FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,886.82</b>	<b>1,767.19</b>	<b>2,500.00</b>	<b>1,369.66</b>	<b>1,750.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Acct Cat Total</b>	<b>1,886.82</b>	<b>1,767.19</b>	<b>2,500.00</b>	<b>1,369.66</b>	<b>1,750.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Category 6</b>								
<b>Expenses</b>								
909-603.01 APPRAISAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-603.02 INDEPENDENT APPRAISAL	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
909-611.00 AUTO MILEAGE	1,195.39	2,768.90	3,500.00	1,522.66	2,500.00	3,000.00	3,000.00	1,500.00

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2009

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



**BUDGET WORKSHEET**

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 914 ZONING

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: November 30, 2009

Department 918 ECONOMIC DEVELOPMENT

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 918 ECONOMIC DEVELOPMENT</b>								
<b>Category 40 PERSONNEL</b>								
<b>Expenses</b>								
918-401.00 WIA GRANT ADMINISTRATOR	38,003.81	39,632.74	40,475.00	21,600.61	21,600.00	35,000.00	35,000.00	35,000.00
918-403.00 ENTERPRISE ZONE ADMINISTRATOR	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>38,003.81</b>	<b>42,632.74</b>	<b>41,975.00</b>	<b>23,100.61</b>	<b>23,100.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>PERSONNEL Acct Cat Total</b>	<b>38,003.81</b>	<b>42,632.74</b>	<b>41,975.00</b>	<b>23,100.61</b>	<b>23,100.00</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>Category 60 CONTRACTUAL</b>								
<b>Expenses</b>								
918-672.00 SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.00 PLAN & DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.05 MILL RACE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.10 W.I.A. GRANT EXPENDITURES	942.43	124.95	2,500.00	316.43	316.00	2,000.00	2,000.00	2,000.00
918-689.14 BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15 BLACKHAWK HILLS RC&D-EDD	14,300.92	10,728.92	10,730.00	10,728.92	10,730.00	10,730.00	10,730.00	10,730.00
918-689.25 NIDA MEMBERSHIP	30,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	80,000.00	80,000.00
918-689.30 U S ROUTE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>70,743.35</b>	<b>36,353.87</b>	<b>138,730.00</b>	<b>136,545.35</b>	<b>136,546.00</b>	<b>138,230.00</b>	<b>118,230.00</b>	<b>118,230.00</b>
<b>CONTRACTUAL Acct Cat Total</b>	<b>70,743.35</b>	<b>36,353.87</b>	<b>138,730.00</b>	<b>136,545.35</b>	<b>136,546.00</b>	<b>138,230.00</b>	<b>118,230.00</b>	<b>118,230.00</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>108,747.16</b>	<b>78,986.61</b>	<b>180,705.00</b>	<b>159,645.96</b>	<b>159,646.00</b>	<b>174,730.00</b>	<b>154,730.00</b>	<b>154,730.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 001 GENERAL CORPORATE

Department 924 CONTINGENCY

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 002 PUBLIC SAFETY

Department

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

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2009

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 002 PUBLIC SAFETY

Department 404 COUNTY CORONER

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 002 PUBLIC SAFETY

Department 410 COURTHOUSE SECURITY

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 002 PUBLIC SAFETY

Department 705 NEW JAIL BUILDING

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



# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY  
 Department 924 CONTINGENCY

STEPHENSON COUNTY  
 Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 003 NURSING CENTER								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-311.00 REAL ESTATE TAXES	553,564.05	555,663.13	515,590.00	513,109.31	515,590.00	515,590.00	515,590.00	512,738.00
000-342.00 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00 S N C FOUNDATION	0.00	19,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
000-355.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.05 MEDICARE PART A	598,798.54	442,138.56	488,715.00	533,244.76	587,125.00	741,456.00	741,456.00	741,456.00
000-355.10 MEDICARE PART B	87,115.93	63,442.77	50,600.00	59,135.93	65,657.00	111,457.00	111,457.00	111,457.00
000-356.00 ILLINOIS DEPT. OF PUBLIC AID	5,297,442.35	3,720,277.12	4,371,665.00	4,489,531.27	4,151,123.00	4,275,657.00	4,275,657.00	4,275,657.00
000-356.05 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.10 C.N.A. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00 PRIVATE	888,424.25	758,477.85	808,612.00	857,726.19	837,420.00	834,025.00	834,025.00	834,025.00
000-357.20 RESPITE CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-358.00 RESIDENT SHARE - I.P.A.C.	837,882.60	776,375.83	788,711.00	912,902.16	884,757.00	907,291.00	907,291.00	907,291.00
000-359.00 VETERANS ADMINISTRATION	102,003.42	276,246.16	257,390.00	341,781.39	315,537.00	260,000.00	260,000.00	260,000.00
000-361.00 EMPLOYEE MEALS	5,256.82	2,659.21	3,500.00	7,974.04	7,900.00	7,733.00	7,733.00	7,733.00
000-361.10 OXYGEN	385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-363.00 BEAUTY AND BARBER SHOP	1,644.40	885.50	926.00	1,067.20	991.00	1,076.00	1,076.00	1,076.00
000-381.00 INTEREST INCOME	15,263.42	8,088.01	5,100.00	673.08	5,022.00	4,500.00	4,500.00	4,500.00
000-386.10 INSURANCE PREMIUM REIMBURSE	73,520.00	80,056.00	73,520.00	0.00	73,520.00	73,520.00	73,520.00	73,520.00
000-386.20 F.I.C.A. REIMBURSEMENT	277,053.55	240,381.84	286,427.00	241,436.07	286,427.00	286,427.00	286,427.00	286,427.00
000-386.30 I.M.R.F. REIMBURSEMENT	200,581.30	176,453.62	245,152.00	195,612.99	245,152.00	245,152.00	245,152.00	245,152.00

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-386.40 WORKERS COMP. REIMBURSEMENT	110,906.00	64,938.50	119,778.00	0.00	119,778.00	119,778.00	119,778.00	119,778.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	35,153.00	31,872.50	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
000-398.00 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	25,277.09	58.31	24,000.00	313.42	246.00	300.00	300.00	300.00
<b>Revenues Total</b>	<b>9,110,272.22</b>	<b>7,217,014.91</b>	<b>8,263,686.00</b>	<b>8,154,507.81</b>	<b>8,120,245.00</b>	<b>8,611,962.00</b>	<b>8,611,962.00</b>	<b>8,609,110.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>9,110,272.22</b>	<b>7,217,014.91</b>	<b>8,263,686.00</b>	<b>8,154,507.81</b>	<b>8,120,245.00</b>	<b>8,611,962.00</b>	<b>8,611,962.00</b>	<b>8,609,110.00</b>
<b>Dept Total</b>	<b>9,110,272.22</b>	<b>7,217,014.91</b>	<b>8,263,686.00</b>	<b>8,154,507.81</b>	<b>8,120,245.00</b>	<b>8,611,962.00</b>	<b>8,611,962.00</b>	<b>8,609,110.00</b>

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

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

<b>BUDGET WORKSHEET</b>
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Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

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





**BUDGET WORKSHEET**

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 003 NURSING CENTER

Period Ending Date: November 30, 2009

Department 602 STEPHENSON NURSING CENTER

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 005 HIGHWAY DEPARTMENT

Department

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

# BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

**Fund 005 HIGHWAY DEPARTMENT**

STEPHENSON COUNTY

**Department 520 COUNTY HIGHWAY**

Period Ending Date: November 30, 2009

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 005 HIGHWAY DEPARTMENT

Period Ending Date: November 30, 2009

Department 520 COUNTY HIGHWAY

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

# BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Fund 006 MATCHING</b>								
<b>Department 000</b>								
Category Not Assigned								
<b>Revenues</b>								
000-311.00 REAL ESTATE TAXES	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	303,000.00	303,000.00	301,342.00
000-316.00 CORPORATE REPLACEMENT TAX	622.70	541.74	500.00	344.16	300.00	300.00	300.00	300.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	22,101.65	1,158.01	1,000.00	802.49	650.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	40,000.00	0.00	0.00	180,000.00	180,000.00	180,000.00
000-399.00 MISCELLANEOUS	0.00	11,663.68	10.00	0.00	0.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>300,470.56</b>	<b>303,715.44</b>	<b>344,530.00</b>	<b>302,704.83</b>	<b>303,950.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>300,470.56</b>	<b>303,715.44</b>	<b>344,530.00</b>	<b>302,704.83</b>	<b>303,950.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>
<b>Dept Total</b>	<b>300,470.56</b>	<b>303,715.44</b>	<b>344,530.00</b>	<b>302,704.83</b>	<b>303,950.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>

# BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 521 MATCHING FUND</b>								
<b>Category 40 PERSONNEL</b>								
<b>Expenses</b>								
521-410.00 HIGHWAY ENGINEERS	73,161.91	19,205.91	72,000.00	58,780.11	64,000.00	80,000.00	80,000.00	80,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	7,144.97	509.95	8,000.00	4,137.74	2,100.00	8,000.00	8,000.00	8,000.00
521-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	0.00	1,477.44	10.00	0.00	0.00	10.00	10.00	10.00
<b>Expenses Total</b>	<b>80,306.88</b>	<b>21,193.30</b>	<b>80,010.00</b>	<b>62,917.85</b>	<b>66,100.00</b>	<b>88,010.00</b>	<b>88,010.00</b>	<b>88,010.00</b>
<b>PERSONNEL Acct Cat Total</b>	<b>80,306.88</b>	<b>21,193.30</b>	<b>80,010.00</b>	<b>62,917.85</b>	<b>66,100.00</b>	<b>88,010.00</b>	<b>88,010.00</b>	<b>88,010.00</b>
<b>Category 6</b>								
<b>Expenses</b>								
521-603.00 APPRAISAL	0.00	4,500.00	10.00	0.00	0.00	10.00	10.00	10.00
521-604.00 CONSULTANT	75,555.86	0.00	10,000.00	0.00	6,000.00	100,000.00	100,000.00	100,000.00
521-686.00 CONTINGENCIES	0.00	0.00	24,500.00	1,451.50	0.00	20,790.00	20,790.00	19,132.00
<b>Expenses Total</b>	<b>75,555.86</b>	<b>4,500.00</b>	<b>34,510.00</b>	<b>1,451.50</b>	<b>6,000.00</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>119,142.00</b>
<b>Acct Cat Total</b>	<b>75,555.86</b>	<b>4,500.00</b>	<b>34,510.00</b>	<b>1,451.50</b>	<b>6,000.00</b>	<b>120,800.00</b>	<b>120,800.00</b>	<b>119,142.00</b>
<b>Category 7</b>								
<b>Expenses</b>								
521-702.00 RIGHT OF WAY	0.00	0.00	10,000.00	3,770.00	3,770.00	10.00	10.00	10.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-730.00 ROADS	749,716.52	417,735.38	200,000.00	39,367.74	200,000.00	200,000.00	200,000.00	200,000.00
521-735.00 MAINTENANCE	17,470.66	9,179.09	20,000.00	14,182.85	21,000.00	75,000.00	75,000.00	75,000.00
521-759.00 OTHER	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>767,227.48</b>	<b>426,914.47</b>	<b>230,010.00</b>	<b>57,320.59</b>	<b>224,770.00</b>	<b>275,020.00</b>	<b>275,020.00</b>	<b>275,020.00</b>
<b>Acct Cat Total</b>	<b>767,227.48</b>	<b>426,914.47</b>	<b>230,010.00</b>	<b>57,320.59</b>	<b>224,770.00</b>	<b>275,020.00</b>	<b>275,020.00</b>	<b>275,020.00</b>
<b>MATCHING FUND Dept Total</b>	<b>923,090.22</b>	<b>452,607.77</b>	<b>344,530.00</b>	<b>121,689.94</b>	<b>296,870.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>
<b>Revenues Total</b>	<b>300,470.56</b>	<b>303,715.44</b>	<b>344,530.00</b>	<b>302,704.83</b>	<b>303,950.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>
<b>Expenses Fund Total</b>	<b>923,090.22</b>	<b>452,607.77</b>	<b>344,530.00</b>	<b>121,689.94</b>	<b>296,870.00</b>	<b>483,830.00</b>	<b>483,830.00</b>	<b>482,172.00</b>

# BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department 521 MATCHING FUND

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

# BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-311.00 REAL ESTATE TAXES	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	303,000.00	303,000.00	301,342.00
000-316.00 CORPORATE REPLACEMENT TAX	622.70	541.74	500.00	344.16	300.00	300.00	300.00	300.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01 FROM OTHER TAXING BODIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST	15,575.70	2,912.97	4,000.00	1,027.80	750.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	82,950.00	82,950.00	82,950.00
000-399.00 MISCELLANEOUS	0.00	0.00	10.00	46,104.03	0.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>293,944.61</b>	<b>293,806.72</b>	<b>507,530.00</b>	<b>349,034.17</b>	<b>304,050.00</b>	<b>386,780.00</b>	<b>386,780.00</b>	<b>385,122.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>293,944.61</b>	<b>293,806.72</b>	<b>507,530.00</b>	<b>349,034.17</b>	<b>304,050.00</b>	<b>386,780.00</b>	<b>386,780.00</b>	<b>385,122.00</b>
<b>Dept Total</b>	<b>293,944.61</b>	<b>293,806.72</b>	<b>507,530.00</b>	<b>349,034.17</b>	<b>304,050.00</b>	<b>386,780.00</b>	<b>386,780.00</b>	<b>385,122.00</b>

# BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 008 TOWNSHIP BRIDGE								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	215,410.52	101,337.52	0.00	336,380.49	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	10,006.91	5,857.29	0.00	2,023.46	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	10,268.12	0.00	0.00	97,408.14	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>235,685.55</b>	<b>107,194.81</b>	<b>0.00</b>	<b>435,812.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>235,685.55</b>	<b>107,194.81</b>	<b>0.00</b>	<b>435,812.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>235,685.55</b>	<b>107,194.81</b>	<b>0.00</b>	<b>435,812.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 008 TOWNSHIP BRIDGE

Period Ending Date: November 30, 2009

Department 524 TOWNSHIP BRIDGE FUND

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 009 COUNTY MOTOR FUEL TAX

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-315.00 ESTIMATED ALLOTMENTS	858,159.07	793,992.84	800,000.00	827,610.89	800,000.00	800,000.00	800,000.00	800,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	181,431.00	185,134.00	181,000.00	185,134.00	180,000.00	180,000.00	180,000.00	180,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	47,200.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01 FROM OTHER TAXING BODIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	3,316.97	2,560.80	2,000.00	242.16	300.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00 MISCELLANEOUS	0.00	540.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,090,107.04</b>	<b>982,228.47</b>	<b>1,083,020.00</b>	<b>1,012,987.05</b>	<b>980,300.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>1,090,107.04</b>	<b>982,228.47</b>	<b>1,083,020.00</b>	<b>1,012,987.05</b>	<b>980,300.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>
<b>Dept Total</b>	<b>1,090,107.04</b>	<b>982,228.47</b>	<b>1,083,020.00</b>	<b>1,012,987.05</b>	<b>980,300.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>	<b>1,130,520.00</b>

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 009 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2009

Department 522 COUNTY MOTOR FUEL TAX

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 522 COUNTY MOTOR FUEL TAX</b>								
<b>Category 4</b>								
<b>Expenses</b>								
522-401.00 REGULAR SALARY - DEPT. HEAD	103,466.15	98,349.96	102,600.00	102,284.52	102,100.00	102,600.00	102,600.00	102,600.00
522-404.00 REGULAR SALARIES-MAINTENANCE	300,479.20	90,254.69	318,000.00	246,922.19	238,875.00	300,000.00	300,000.00	300,000.00
522-404.01 OVERTIME SALARIES-MAINTENANCE	51,752.31	48,313.35	50,000.00	58,880.63	58,500.00	60,000.00	60,000.00	60,000.00
522-404.02 OVERTIME MAINTENANCE - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-406.00 PART-TIME HELP	5,887.20	8,850.04	20,000.00	9,684.12	20,000.00	20,000.00	20,000.00	20,000.00
522-465.50 EXCESS SICK DAYS	4,987.61	14,443.78	9,750.00	6,525.18	6,525.00	9,200.00	9,200.00	9,200.00
<b>Expenses Total</b>	<b>466,572.47</b>	<b>260,211.82</b>	<b>500,350.00</b>	<b>424,296.64</b>	<b>426,000.00</b>	<b>491,800.00</b>	<b>491,800.00</b>	<b>491,800.00</b>
<b>Acct Cat Total</b>	<b>466,572.47</b>	<b>260,211.82</b>	<b>500,350.00</b>	<b>424,296.64</b>	<b>426,000.00</b>	<b>491,800.00</b>	<b>491,800.00</b>	<b>491,800.00</b>
<b>Category 5</b>								
<b>Expenses</b>								
522-543.00 CINDERS	12,920.47	11,907.64	10,000.00	13,664.40	12,000.00	12,000.00	12,000.00	12,000.00
522-544.00 SALT	86,730.99	111,990.49	100,000.00	103,804.65	110,000.00	110,000.00	110,000.00	110,000.00
522-548.00 CENTERLINE PAINT	30,393.71	32,321.95	30,000.00	23,589.48	22,900.00	30,000.00	30,000.00	30,000.00
522-549.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>130,045.17</b>	<b>156,220.08</b>	<b>140,000.00</b>	<b>141,058.53</b>	<b>144,900.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Acct Cat Total</b>	<b>130,045.17</b>	<b>156,220.08</b>	<b>140,000.00</b>	<b>141,058.53</b>	<b>144,900.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>
<b>Category 6</b>								
<b>Expenses</b>								
522-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-616.00 TRAVEL EXPENSE	4,551.75	7,809.14	6,500.00	4,552.49	5,800.00	6,500.00	6,500.00	6,500.00
522-638.00 EMPLOYEES HEALTH INSURANCE	75,290.00	69,415.50	73,000.00	64,710.00	63,730.00	65,000.00	65,000.00	65,000.00
522-686.00 CONTINGENCIES	0.00	50.00	13,150.00	0.00	0.00	15,200.00	15,200.00	15,200.00
<b>Expenses Total</b>	<b>79,841.75</b>	<b>77,274.64</b>	<b>92,660.00</b>	<b>69,262.49</b>	<b>69,530.00</b>	<b>86,710.00</b>	<b>86,710.00</b>	<b>86,710.00</b>
<b>Acct Cat Total</b>	<b>79,841.75</b>	<b>77,274.64</b>	<b>92,660.00</b>	<b>69,262.49</b>	<b>69,530.00</b>	<b>86,710.00</b>	<b>86,710.00</b>	<b>86,710.00</b>
<b>Category 7</b>								

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 009 COUNTY MOTOR FUEL TAX

Department 522 COUNTY MOTOR FUEL TAX

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

# BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2009

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





# BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 014 CAPITAL								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-313.00 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,871.00	1,670.32	1,800.00	468.07	450.00	450.00	450.00	450.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	0.00	49,000.00	49,000.00	49,000.00
000-397.00 REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,871.00</b>	<b>1,670.32</b>	<b>51,800.00</b>	<b>468.07</b>	<b>450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>3,871.00</b>	<b>1,670.32</b>	<b>51,800.00</b>	<b>468.07</b>	<b>450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>
<b>Dept Total</b>	<b>3,871.00</b>	<b>1,670.32</b>	<b>51,800.00</b>	<b>468.07</b>	<b>450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>	<b>49,450.00</b>



# BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2009

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



**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 015 HEALTHDEPARTMENT

Period Ending Date: November 30, 2009

**Department**

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



# BUDGET WORKSHEET

**Fund 015 HEALTHDEPARTMENT**

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

**Department**

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



<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 015 HEALTHDEPARTMENT

Department

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























**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 015 HEALTHDEPARTMENT

Period Ending Date: November 30, 2009

Department 601 COUNTY HEALTH FUND

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

# BUDGET WORKSHEET

Fund 015 HEALTHDEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 016 ANIMAL CONTROL

Department

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 016 ANIMAL CONTROL

Period Ending Date: November 30, 2009

Department 603 ANIMAL CONTROL

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 016 ANIMAL CONTROL

Period Ending Date: November 30, 2009

Department 603 ANIMAL CONTROL

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

# BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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



**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 018 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2009

Department 928 ENVIRONMENTAL REMEDIATION

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 928 ENVIRONMENTAL REMEDIATION								
Category 60 CONTRACTUAL								
<b>Expenses</b>								
928-601.05 PROJ MGR - HAZARDOUS SUBSTANCE	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
928-601.10 PROJ MGR - PETROLEUM	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
928-603.05 ENGINEERING - HAZARDOUS SUBSTAI	159,275.63	13,972.29	190,000.00	11,240.71	11,241.00	190,000.00	190,000.00	190,000.00
928-603.10 ENGINEERING - PETROLEUM	83,355.50	93,652.66	190,000.00	10,717.32	10,717.00	190,000.00	190,000.00	190,000.00
928-604.05 OTHER CONSULTANTS - HAZARDOUS	218.75	1,453.35	10,000.00	3,336.32	0.00	10,000.00	10,000.00	10,000.00
928-604.10 OTHER CONSULTANTS - PETROLEUM	218.75	648.35	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
928-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>243,068.63</b>	<b>109,726.65</b>	<b>420,000.00</b>	<b>25,294.35</b>	<b>21,958.00</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>402,000.00</b>
<b>CONTRACTUAL Acct Cat Total</b>	<b>243,068.63</b>	<b>109,726.65</b>	<b>420,000.00</b>	<b>25,294.35</b>	<b>21,958.00</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>402,000.00</b>
<b>ENVIRONMENTAL REMEDIATION Dept Total</b>	<b>243,068.63</b>	<b>109,726.65</b>	<b>420,000.00</b>	<b>25,294.35</b>	<b>21,958.00</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>402,000.00</b>
<b>Revenues Total</b>	<b>237,472.20</b>	<b>111,844.70</b>	<b>422,060.00</b>	<b>25,302.72</b>	<b>29,407.00</b>	<b>404,010.00</b>	<b>404,010.00</b>	<b>404,010.00</b>
<b>Expenses Fund Total</b>	<b>243,068.63</b>	<b>109,726.65</b>	<b>420,000.00</b>	<b>25,294.35</b>	<b>21,958.00</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>402,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,596.43</b>	<b>2,118.05</b>	<b>2,060.00</b>	<b>8.37</b>	<b>7,449.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>2,010.00</b>

# BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 019 VETERANS ASSISTANCE COMMISSION								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	175,968.79	180,655.20	187,845.00	186,974.63	187,845.00	187,845.00	187,845.00	186,836.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>175,968.79</b>	<b>180,655.20</b>	<b>187,845.00</b>	<b>186,974.63</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>186,836.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>175,968.79</b>	<b>180,655.20</b>	<b>187,845.00</b>	<b>186,974.63</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>186,836.00</b>
<b>Dept Total</b>	<b>175,968.79</b>	<b>180,655.20</b>	<b>187,845.00</b>	<b>186,974.63</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>187,845.00</b>	<b>186,836.00</b>



# BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 020 PROBATION SERVICE FEE								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-334.00 PROBATION DEPT - WORK RELEASE	20,530.00	44,656.00	30,000.00	31,646.00	39,448.56	35,000.00	35,000.00	0.00
000-341.00 PROBATION SERVICE FEES	93,157.74	111,398.28	90,000.00	99,027.85	107,089.68	105,000.00	105,000.00	105,000.00
000-341.10 ELECTRONIC MONITORING FEES	0.00	0.00	5,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-341.20 DRUG TESTING FEES	2,107.00	1,338.00	1,500.00	3,419.00	2,499.00	4,000.00	4,000.00	4,000.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	5,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
000-342.01 JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00 DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.20 USER FEE - FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,230.40	887.95	1,500.00	528.49	45.96	100.00	100.00	100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	0.00	285,712.19	285,712.19	285,700.00
<b>Revenues Total</b>	<b>119,025.14</b>	<b>163,280.23</b>	<b>528,000.00</b>	<b>134,621.34</b>	<b>149,083.20</b>	<b>431,812.19</b>	<b>431,812.19</b>	<b>396,800.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>119,025.14</b>	<b>163,280.23</b>	<b>528,000.00</b>	<b>134,621.34</b>	<b>149,083.20</b>	<b>431,812.19</b>	<b>431,812.19</b>	<b>396,800.00</b>
<b>Dept Total</b>	<b>119,025.14</b>	<b>163,280.23</b>	<b>528,000.00</b>	<b>134,621.34</b>	<b>149,083.20</b>	<b>431,812.19</b>	<b>431,812.19</b>	<b>396,800.00</b>



# BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 021 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Fund 021 EMERGENCY MANAGEMENT AGENCY</b>								
<b>Department 000</b>								
Category Not Assigned								
<b>Revenues</b>								
000-341.01 LOCAL EMERGENCY PLAN COM	2,564.12	14,388.62	8,000.00	2,550.64	7,500.00	8,000.00	8,000.00	8,000.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSE	18,324.10	4,554.01	17,450.00	17,227.72	17,173.00	17,450.00	17,450.00	17,450.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	38,192.35	12,300.00	16,298.42	16,218.00	0.00	0.00	0.00
000-342.50 FLOOD MITIGATION GRANTS	24,366.02	11,854.71	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	171.44	0.00	100.00	4.63	3.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	85,000.00	100,000.00	110,000.00	110,000.00	90,000.00	100,000.00	100,000.00	100,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	5,000.00	0.00	0.00	0.00	20,000.00	20,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	1,800.00	1,823.52	1,823.00	1,800.00	1,800.00	1,800.00
<b>Revenues Total</b>	<b>130,425.68</b>	<b>168,989.69</b>	<b>154,650.00</b>	<b>147,904.93</b>	<b>132,717.00</b>	<b>127,250.00</b>	<b>147,250.00</b>	<b>147,250.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>130,425.68</b>	<b>168,989.69</b>	<b>154,650.00</b>	<b>147,904.93</b>	<b>132,717.00</b>	<b>127,250.00</b>	<b>147,250.00</b>	<b>147,250.00</b>
<b>Dept Total</b>	<b>130,425.68</b>	<b>168,989.69</b>	<b>154,650.00</b>	<b>147,904.93</b>	<b>132,717.00</b>	<b>127,250.00</b>	<b>147,250.00</b>	<b>147,250.00</b>





**BUDGET WORKSHEET**

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-324.00 DOCUMENT STORAGE FEES	122,572.90	127,589.92	115,000.00	127,873.56	125,000.00	125,000.00	125,000.00	125,000.00
000-381.00 INTEREST INCOME	20,098.39	9,266.54	20,000.00	5,303.96	6,250.00	6,000.00	6,000.00	6,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	275,000.00	0.00	0.00	275,000.00	275,000.00	275,000.00
<b>Revenues Total</b>	<b>142,671.29</b>	<b>136,856.46</b>	<b>410,000.00</b>	<b>133,177.52</b>	<b>131,250.00</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>142,671.29</b>	<b>136,856.46</b>	<b>410,000.00</b>	<b>133,177.52</b>	<b>131,250.00</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>
<b>Dept Total</b>	<b>142,671.29</b>	<b>136,856.46</b>	<b>410,000.00</b>	<b>133,177.52</b>	<b>131,250.00</b>	<b>406,000.00</b>	<b>406,000.00</b>	<b>406,000.00</b>

# BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 000 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 025 COURT AUTOMATION

Period Ending Date: November 30, 2009

Department 804 COURT AUTOMATION FUND

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



# BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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



**BUDGET WORKSHEET**

Fund 026 PUBLIC DEFENDER

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 029 SOCIAL SECURITY CONTRIBUTION

Department

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

# BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 030 DEPENDENT CHILDREN

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 030 DEPENDENT CHILDREN								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-345.00 RECEIPTS - STATE OF ILLINOIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.00 RECEIPTS - INDIVIDUALS	50.00	50.00	100.00	310.00	465.00	500.00	500.00	500.00
000-381.00 INTEREST INCOME	64.25	28.68	50.00	4.66	5.64	10.00	10.00	10.00
000-390.00 TRANSFER FROM GENERAL FUND	70,000.00	116,000.00	100,700.00	75,000.00	97,049.52	80,290.00	80,290.00	80,290.00
000-390.10 TRANSFER FROM PROBATION SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>70,114.25</b>	<b>116,078.68</b>	<b>100,850.00</b>	<b>75,314.66</b>	<b>97,520.16</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>70,114.25</b>	<b>116,078.68</b>	<b>100,850.00</b>	<b>75,314.66</b>	<b>97,520.16</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>
<b>Dept Total</b>	<b>70,114.25</b>	<b>116,078.68</b>	<b>100,850.00</b>	<b>75,314.66</b>	<b>97,520.16</b>	<b>80,800.00</b>	<b>80,800.00</b>	<b>80,800.00</b>

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 030 DEPENDENT CHILDREN

Department 809 DEPENDENT CHILDREN

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



# BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 031 EMPLOYEES HEALTH INSURANCE

Period Ending Date: November 30, 2009

Department 920 EMPLOYEE'S HEALTH INSURANCE

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 032 LIABILITY INSURANCE

Department

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 032 LIABILITY INSURANCE

Period Ending Date: November 30, 2009

Department 919 LIABILITY INSURANCE

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

# BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2009

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

Department

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2009

Department 917 ILLINOIS MUNICIPAL RETIREMENT

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

# BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 034 LAW LIBRARY

Department 808 LAW LIBRARY

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 035 INTERNAL SERVICE

Department

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

<b>BUDGET WORKSHEET</b>
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## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 035 INTERNAL SERVICE

Department 935 INTERNAL SERVICE

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

# BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

STEPHENSON COUNTY

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

Period Ending Date: November 30, 2009

Department

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

**BUDGET WORKSHEET**

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

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 038 MENTAL HEALTH (708 BOARD)								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-311.00 REAL ESTATE TAXES	277,746.21	290,352.01	303,000.00	301,558.18	303,000.00	318,060.00	318,060.00	301,342.00
000-342.00 GRANTS	0.00	0.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-381.00 INTEREST INCOME	2,193.84	959.31	1,000.00	16.48	10.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>279,940.05</b>	<b>291,311.32</b>	<b>436,000.00</b>	<b>301,574.66</b>	<b>303,010.00</b>	<b>451,070.00</b>	<b>451,070.00</b>	<b>434,352.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>279,940.05</b>	<b>291,311.32</b>	<b>436,000.00</b>	<b>301,574.66</b>	<b>303,010.00</b>	<b>451,070.00</b>	<b>451,070.00</b>	<b>434,352.00</b>
<b>Dept Total</b>	<b>279,940.05</b>	<b>291,311.32</b>	<b>436,000.00</b>	<b>301,574.66</b>	<b>303,010.00</b>	<b>451,070.00</b>	<b>451,070.00</b>	<b>434,352.00</b>



**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 038 MENTAL HEALTH (708 BOARD)

Department 605 MENTAL HEALTH FUND

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 605 MENTAL HEALTH FUND								
Category 60 CONTRACTUAL								
<b>Expenses</b>								
605-672.01 FHN FAMILY COUNSELING	92,858.00	96,661.00	100,793.00	100,793.00	100,793.00	105,026.00	105,026.00	99,506.00
605-672.02 MALCOLM EATON CENTER	89,287.00	92,954.00	96,917.00	96,917.00	96,917.00	100,987.00	100,987.00	95,679.00
605-672.03 SOJOURN HOUSE	71,430.00	74,414.00	77,535.00	77,535.00	77,535.00	80,791.00	80,791.00	76,544.00
605-672.04 CONTACT	9,048.00	9,644.00	9,820.00	9,820.00	9,820.00	10,820.00	10,820.00	10,251.00
605-672.05 ASSAULT & ABUSE SERVICES	9,642.00	10,262.00	10,467.00	10,467.00	10,467.00	11,467.00	11,467.00	10,864.00
605-672.06 MARTIN LUTHER KING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.07 TYLER JUSTICE CENTER	2,819.00	3,176.00	3,485.00	3,485.00	3,485.00	3,985.00	3,985.00	3,776.00
605-672.08 YOUTH BRCOMING LEADERS	940.00	1,463.00	0.00	0.00	1,036.00	0.00	0.00	0.00
605-672.09 RAMP	0.00	1,713.00	1,992.00	1,992.00	956.00	2,492.00	2,492.00	2,361.00
605-672.10 VOICES	0.00	1,713.00	1,992.00	1,992.00	1,992.00	2,492.00	2,492.00	2,361.00
605-686.00 CONTINGENCIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>276,024.00</b>	<b>292,000.00</b>	<b>306,001.00</b>	<b>303,001.00</b>	<b>303,001.00</b>	<b>321,060.00</b>	<b>321,060.00</b>	<b>304,342.00</b>
<b>CONTRACTUAL Acct Cat Total</b>	<b>276,024.00</b>	<b>292,000.00</b>	<b>306,001.00</b>	<b>303,001.00</b>	<b>303,001.00</b>	<b>321,060.00</b>	<b>321,060.00</b>	<b>304,342.00</b>
<b>MENTAL HEALTH FUND Dept Total</b>	<b>276,024.00</b>	<b>292,000.00</b>	<b>306,001.00</b>	<b>303,001.00</b>	<b>303,001.00</b>	<b>321,060.00</b>	<b>321,060.00</b>	<b>304,342.00</b>
<b>Revenues Total</b>	<b>279,940.05</b>	<b>291,311.32</b>	<b>436,000.00</b>	<b>301,574.66</b>	<b>303,010.00</b>	<b>451,070.00</b>	<b>451,070.00</b>	<b>434,352.00</b>
<b>Expenses Fund Total</b>	<b>276,024.00</b>	<b>292,000.00</b>	<b>306,001.00</b>	<b>303,001.00</b>	<b>303,001.00</b>	<b>321,060.00</b>	<b>321,060.00</b>	<b>304,342.00</b>
<b>Net (Rev/Exp)</b>	<b>3,916.05</b>	<b>-688.68</b>	<b>129,999.00</b>	<b>-1,426.34</b>	<b>9.00</b>	<b>130,010.00</b>	<b>130,010.00</b>	<b>130,010.00</b>

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 039 TUBERCULOSIS

Department

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 039 TUBERCULOSIS

Period Ending Date: November 30, 2009

Department 604 TUBERCULOSIS BOARD

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

# BUDGET WORKSHEET

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

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

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 040 E T S B - 9-1-1								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-319.00 COUNTY 911 LINE SURCHARGE	294,678.75	262,423.47	287,000.00	265,249.36	287,000.00	250,000.00	250,000.00	250,000.00
000-320.00 STATE 911 WIRELESS SURCHARGE	182,367.21	255,397.27	265,000.00	313,930.10	265,000.00	350,000.00	350,000.00	350,000.00
000-321.00 VOICE OVER IP	20,848.84	22,157.53	23,000.00	22,136.25	23,000.00	20,000.00	20,000.00	20,000.00
000-347.10 FROM OTHER GOVERNMENTAL UNITS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.10 RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-364.00 VENDOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	49,075.64	28,105.46	30,000.00	37,671.45	30,000.00	10,000.00	10,000.00	10,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	800,000.00	0.00	0.00	900,000.00	900,000.00	900,000.00
000-397.00 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	1,479.55	-80.79	1,000.00	6.71	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>548,509.99</b>	<b>568,002.94</b>	<b>1,406,000.00</b>	<b>638,993.87</b>	<b>605,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>548,509.99</b>	<b>568,002.94</b>	<b>1,406,000.00</b>	<b>638,993.87</b>	<b>605,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>
<b>Dept Total</b>	<b>548,509.99</b>	<b>568,002.94</b>	<b>1,406,000.00</b>	<b>638,993.87</b>	<b>605,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>

# BUDGET WORKSHEET

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

## STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 911 ESTB - 911</b>								
<b>Category 4</b>								
<b>Expenses</b>								
911-401.00 SALARY - 911 COORDINATOR	0.00	0.00	100,000.00	35,626.83	100,000.00	39,000.00	39,000.00	39,000.00
911-404.00 SALARIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-404.01 SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-406.00 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>35,626.83</b>	<b>100,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Acct Cat Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>35,626.83</b>	<b>100,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Category 5</b>								
<b>Expenses</b>								
911-501.00 STATIONARY & SUPPLIES	4,276.19	3,764.36	5,000.00	973.89	5,000.00	5,000.00	5,000.00	5,000.00
911-501.10 BANK FEES	0.00	12.99	0.00	24.92	0.00	0.00	0.00	0.00
911-504.00 BOOKS, PERIODICALS & MANUALS	409.70	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>4,685.89</b>	<b>3,777.35</b>	<b>7,000.00</b>	<b>998.81</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Acct Cat Total</b>	<b>4,685.89</b>	<b>3,777.35</b>	<b>7,000.00</b>	<b>998.81</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category 60 CONTRACTUAL</b>								
<b>Expenses</b>								
911-604.00 LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-611.00 AUTO MILEAGE	672.94	3,005.94	1,500.00	1,849.29	1,500.00	1,500.00	1,500.00	1,500.00
911-614.00 POSTAGE	164.01	149.50	300.00	200.21	300.00	600.00	600.00	600.00
911-620.00 ADVERTISING & PUBLISHING	0.00	826.46	500.00	1,178.34	500.00	1,000.00	1,000.00	1,000.00
911-632.01 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	9,270.00	0.00	12,000.00	12,000.00	12,000.00
911-643.00 TELEPHONE (OFFICE)	463.86	893.46	1,000.00	15.87	1,000.00	1,000.00	1,000.00	1,000.00
911-643.01 RURAL & DATA LINES	5,288.28	5,999.91	5,000.00	4,949.14	5,000.00	5,000.00	5,000.00	5,000.00
911-643.02 GTE LINE CHARGE	121,217.23	122,877.51	150,000.00	131,935.99	150,000.00	150,000.00	150,000.00	150,000.00

# BUDGET WORKSHEET

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

## STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2009

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 041 WASTE MANAGEMENT FUND

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 041 WASTE MANAGEMENT FUND								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-371.00 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	5,061.00	1,448.58	2,100.00	194.91	30.00	30.00	30.00	30.00
000-381.01 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.00 RECYCLING BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-385.00 TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	128,000.00	0.00	0.00	59,000.00	59,000.00	59,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,061.00</b>	<b>1,448.58</b>	<b>130,100.00</b>	<b>194.91</b>	<b>30.00</b>	<b>59,030.00</b>	<b>59,030.00</b>	<b>59,030.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>5,061.00</b>	<b>1,448.58</b>	<b>130,100.00</b>	<b>194.91</b>	<b>30.00</b>	<b>59,030.00</b>	<b>59,030.00</b>	<b>59,030.00</b>
<b>Dept Total</b>	<b>5,061.00</b>	<b>1,448.58</b>	<b>130,100.00</b>	<b>194.91</b>	<b>30.00</b>	<b>59,030.00</b>	<b>59,030.00</b>	<b>59,030.00</b>



# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 041 WASTE MANAGEMENT FUND

Department 921 WASTE MANAGEMENT

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

# BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-322.00 GENERAL GIS RECORDING FEES	180,481.00	193,465.00	200,000.00	212,280.00	216,000.00	200,000.00	200,000.00	200,000.00
000-322.10 COUNTY CLERK GIS RECORDING FEES	9,499.00	8,335.00	7,800.00	8,845.00	9,000.00	8,333.00	8,333.00	8,333.00
000-342.00 FEDERAL AND STATE GRANTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-348.00 OTHER GRANTS AND CONTRACTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	5,988.95	4,466.87	5,000.00	663.09	950.00	1,000.00	1,000.00	1,000.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	191,110.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00 MISCELLANEOUS	17,600.00	5,402.90	25,000.00	4,462.50	5,000.00	6,500.00	6,500.00	11,000.00
<b>Revenues Total</b>	<b>213,568.95</b>	<b>211,669.77</b>	<b>428,930.00</b>	<b>226,250.59</b>	<b>230,950.00</b>	<b>365,853.00</b>	<b>365,853.00</b>	<b>370,353.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>213,568.95</b>	<b>211,669.77</b>	<b>428,930.00</b>	<b>226,250.59</b>	<b>230,950.00</b>	<b>365,853.00</b>	<b>365,853.00</b>	<b>370,353.00</b>
<b>Dept Total</b>	<b>213,568.95</b>	<b>211,669.77</b>	<b>428,930.00</b>	<b>226,250.59</b>	<b>230,950.00</b>	<b>365,853.00</b>	<b>365,853.00</b>	<b>370,353.00</b>

# BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

**BUDGET WORKSHEET**

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Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Department 943 TREASURER'S TRUST FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 943 TREASURER'S TRUST FUND								
Category 9								
<b>Expenses</b>								
943-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	3.00	0.00	2.00	2.00	2.00	2.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Acct Cat Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TREASURER'S TRUST FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Revenues Total</b>	<b>22.39</b>	<b>1.28</b>	<b>3.00</b>	<b>0.44</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Net (Rev/Exp)</b>	<b>22.39</b>	<b>1.28</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 991 WORKING CASH FUND								
Category 9								
<b>Expenses</b>								
991-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	1,050.00	0.00	300.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Acct Cat Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>WORKING CASH FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Revenues Total</b>	<b>1,945.00</b>	<b>965.46</b>	<b>1,050.00</b>	<b>318.54</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Net (Rev/Exp)</b>	<b>1,945.00</b>	<b>965.46</b>	<b>0.00</b>	<b>318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

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

# BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Department 945 INHERITANCE FUND

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 945 INHERITANCE FUND								
Category 9								
<b>Expenses</b>								
945-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	535.00	0.00	10.00	10.00	10.00	10.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Acct Cat Total</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>INHERITANCE FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Revenues Total</b>	<b>1,375.22</b>	<b>450.95</b>	<b>535.00</b>	<b>9.73</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>535.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Net (Rev/Exp)</b>	<b>1,375.22</b>	<b>450.95</b>	<b>0.00</b>	<b>9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 046 TREASURER'S AUTOMATION FUND								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-321.01 TAX SALE AUTOMATION FEE	11,140.90	14,575.80	8,500.00	15,533.70	12,896.00	11,000.00	11,000.00	11,000.00
000-381.00 INTEREST INCOME	2,159.86	951.74	1,100.00	236.22	261.00	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	52,050.00	0.00	0.00	56,000.00	56,000.00	56,000.00
<b>Revenues Total</b>	<b>13,300.76</b>	<b>15,527.54</b>	<b>61,650.00</b>	<b>15,769.92</b>	<b>13,157.00</b>	<b>67,300.00</b>	<b>67,300.00</b>	<b>67,300.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>13,300.76</b>	<b>15,527.54</b>	<b>61,650.00</b>	<b>15,769.92</b>	<b>13,157.00</b>	<b>67,300.00</b>	<b>67,300.00</b>	<b>67,300.00</b>
<b>Dept Total</b>	<b>13,300.76</b>	<b>15,527.54</b>	<b>61,650.00</b>	<b>15,769.92</b>	<b>13,157.00</b>	<b>67,300.00</b>	<b>67,300.00</b>	<b>67,300.00</b>

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Fund 046 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2009

Department 946 TREASURER'S AUTOMATION FUND

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

**BUDGET WORKSHEET**

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 047 BOND REPAYMANT FUND

Department

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

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Fund 047 BOND REPAYMANT FUND

Department 925 BOND REPAYMENT

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

# BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-347.00 TRANSFER FROM OTHER CO FUNDS	0.00	0.00	160,000.00	148,336.88	180,000.00	160,000.00	160,000.00	160,000.00
000-370.00 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.00	314.94	10.00	29.63	25.00	10.00	10.00	10.00
000-392.00 INVESTMENTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	25,000.00	0.00	0.00	40,625.00	40,625.00	40,625.00
000-398.00 SALES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-399.00 MISCELLANEOUS REVENUES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>0.00</b>	<b>314.94</b>	<b>185,040.00</b>	<b>148,366.51</b>	<b>180,025.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>0.00</b>	<b>314.94</b>	<b>185,040.00</b>	<b>148,366.51</b>	<b>180,025.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>314.94</b>	<b>185,040.00</b>	<b>148,366.51</b>	<b>180,025.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>

**BUDGET WORKSHEET**

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Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 926 NEW HIGHWAY BLDG CONSTRUCTION</b>								
<b>Category 6</b>								
<b>Expenses</b>								
926-602.00 ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-604.00 CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-694.00 BOND REPAYMENT FUND	292,748.76	149,233.76	155,000.00	151,693.76	152,000.00	150,000.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>292,748.76</b>	<b>149,233.76</b>	<b>155,020.00</b>	<b>151,693.76</b>	<b>152,000.00</b>	<b>150,020.00</b>	<b>150,020.00</b>	<b>150,020.00</b>
<b>Acct Cat Total</b>	<b>292,748.76</b>	<b>149,233.76</b>	<b>155,020.00</b>	<b>151,693.76</b>	<b>152,000.00</b>	<b>150,020.00</b>	<b>150,020.00</b>	<b>150,020.00</b>
<b>Category 7</b>								
<b>Expenses</b>								
926-701.00 LAND ACQUISITION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-701.01 SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-714.00 NEW CONSTRUCTION CONTRACTS	11,780.36	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
926-714.02 CONTINGENCIES	0.00	0.00	9,990.00	0.00	0.00	30,625.00	30,625.00	30,625.00
926-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	10.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>11,780.36</b>	<b>0.00</b>	<b>30,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,645.00</b>	<b>50,645.00</b>	<b>50,645.00</b>
<b>Acct Cat Total</b>	<b>11,780.36</b>	<b>0.00</b>	<b>30,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,645.00</b>	<b>50,645.00</b>	<b>50,645.00</b>
<b>NEW HIGHWAY BLDG CONSTRUCTION Dept Total</b>	<b>304,529.12</b>	<b>149,233.76</b>	<b>185,040.00</b>	<b>151,693.76</b>	<b>152,000.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>314.94</b>	<b>185,040.00</b>	<b>148,366.51</b>	<b>180,025.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>
<b>Expenses Fund Total</b>	<b>304,529.12</b>	<b>149,233.76</b>	<b>185,040.00</b>	<b>151,693.76</b>	<b>152,000.00</b>	<b>200,665.00</b>	<b>200,665.00</b>	<b>200,665.00</b>
<b>Net (Rev/Exp)</b>	<b>-304,529.12</b>	<b>-148,918.82</b>	<b>0.00</b>	<b>-3,327.25</b>	<b>28,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 049 MILL RACE CROSSING (EDPA)								
Department 000								
Category Not Assigned								
<b>Revenues</b>								
000-311.00 REAL ESTATE TAXES	14,250.94	20,905.52	21,000.00	39,806.16	36,000.00	36,000.00	36,000.00	36,000.00
000-312.00 ENTERPRISE ZONE FEES	0.00	0.00	75,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	975,000.00	0.00	0.00	975,000.00	975,000.00	975,000.00
000-342.10 IDOT - EDP	0.00	0.00	217,500.00	0.00	0.00	217,500.00	217,500.00	217,500.00
000-342.20 IDOT - TAP	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
000-342.30 IDOT - RAIL SAFETY	0.00	0.00	162,500.00	0.00	0.00	162,500.00	162,500.00	162,500.00
000-348.00 FEDERAL GRANTS	0.00	0.00	147,000.00	14,850.00	14,850.00	132,150.00	132,150.00	132,150.00
000-348.10 EDA GRANTS	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
000-349.00 WATER AND SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.00 SALE OF LAND	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-375.10 LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	177,701.18	51,793.68	50,000.00	4,990.98	5,000.00	5,000.00	5,000.00	5,000.00
000-390.01 TRANSFER FROM OTHER COUNTY FUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	2,030,000.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
000-399.00 MISCELLANEOUS	16,286.40	507,749.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>208,238.52</b>	<b>580,448.80</b>	<b>5,118,000.00</b>	<b>59,647.14</b>	<b>55,850.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>
<b>Not Assigned Acct Cat Total</b>	<b>208,238.52</b>	<b>580,448.80</b>	<b>5,118,000.00</b>	<b>59,647.14</b>	<b>55,850.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>
<b>Dept Total</b>	<b>208,238.52</b>	<b>580,448.80</b>	<b>5,118,000.00</b>	<b>59,647.14</b>	<b>55,850.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>	<b>4,418,150.00</b>

# BUDGET WORKSHEET

## STEPHENSON COUNTY

Fund 049 MILL RACE CROSSING (EDPA)

Period Ending Date: November 30, 2009

Department 610 MILL RACE CROSSING

Account	2007 Actual	2008 Actual	2009 Total Amended Budget	2009 Year-to-date Actual	Estimate 2009 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Department 610 MILL RACE CROSSING</b>								
<b>Category 60 CONTRACTUAL</b>								
<b>Expenses</b>								
610-602.00 ARCHITECT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-603.00 ENGINEERING FEES	273,283.81	78,585.73	400,000.00	289,100.00	289,100.00	300,000.00	300,000.00	300,000.00
610-604.00 CONSULTANT & OTHER FEES	20,605.46	39,558.88	50,000.00	8,190.00	8,190.00	50,000.00	50,000.00	50,000.00
610-605.00 BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-606.00 LEGAL FEES	12,099.50	2,232.00	20,000.00	10,724.80	10,725.00	10,000.00	10,000.00	10,000.00
610-610.00 REAL ESTATE TAXES	0.00	2,187.74	2,200.00	2,209.94	2,210.00	2,500.00	2,500.00	2,500.00
610-686.00 CONTINGENCIES	0.00	0.00	100,800.00	0.00	0.00	178,650.00	178,650.00	178,650.00
610-691.00 TRANSFER TO OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-694.00 BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>305,988.77</b>	<b>122,564.35</b>	<b>573,000.00</b>	<b>310,224.74</b>	<b>310,225.00</b>	<b>541,150.00</b>	<b>541,150.00</b>	<b>541,150.00</b>
<b>CONTRACTUAL Acct Cat Total</b>	<b>305,988.77</b>	<b>122,564.35</b>	<b>573,000.00</b>	<b>310,224.74</b>	<b>310,225.00</b>	<b>541,150.00</b>	<b>541,150.00</b>	<b>541,150.00</b>
<b>Category 70 CAPITAL &amp; EQUIPMENT</b>								
<b>Expenses</b>								
610-701.00 LAND ACQUISITION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
610-710.00 SITE PREPARATION	845,485.87	1,202,554.56	0.00	0.00	0.00	0.00	0.00	0.00
610-714.00 NEW CONSTRUCTION CONTRACTS	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
610-722.00 WATER & SEWER PROVISION	0.00	0.00	1,668,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
610-725.00 RAILROAD EXTENSION	0.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
610-730.00 ROADS	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
610-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>845,485.87</b>	<b>1,202,554.56</b>	<b>4,269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,601,000.00</b>	<b>3,601,000.00</b>	<b>3,601,000.00</b>
<b>CAPITAL &amp; EQUIPMENT Acct Cat Total</b>	<b>845,485.87</b>	<b>1,202,554.56</b>	<b>4,269,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,601,000.00</b>	<b>3,601,000.00</b>	<b>3,601,000.00</b>
<b>Category 8</b>								
<b>Expenses</b>								

**BUDGET WORKSHEET**

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2009

Department 610 MILL RACE CROSSING

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

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

Parameters:

Operator: RUSS

Period Ending Date: November 30, 2009