

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 001 GENERAL CORPORATE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,653,594.38	2,299,973.77	2,448,000.00	2,442,816.40	2,448,000.00	3,107,000.00	3,107,000.00	3,107,000.00
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	36,250.00	28,225.00	28,225.00	0.00	0.00	0.00
000-313.00								
STATE INCOME TAX	956,049.12	1,273,735.23	1,120,000.00	1,309,921.35	1,283,000.00	1,230,000.00	1,230,000.00	1,230,000.00
000-314.00								
STATE SALES TAX	334,293.14	350,934.62	320,000.00	376,081.87	375,000.00	375,000.00	375,000.00	375,000.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	965,789.49	999,812.38	995,000.00	1,044,146.89	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00
000-314.03								
STATE USERS TAX	165,851.83	234,461.35	216,000.00	214,183.73	210,000.00	210,000.00	210,000.00	210,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	171,521.68	211,659.64	210,000.00	156,084.42	156,084.00	156,084.00	156,084.00	156,084.00
000-321.00								
COUNTY TREASURER - FEES	147,662.69	131,658.12	120,000.00	136,873.26	120,000.00	120,000.00	120,000.00	120,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	43,931.38	41,958.84	49,000.00	48,350.20	49,000.00	49,000.00	49,000.00	49,000.00
000-322.00								
COUNTY CLERK & RECORDER	196,128.56	188,954.56	190,000.00	193,183.48	190,000.00	190,000.00	190,000.00	190,000.00
000-323.00								
CIRCUIT CLERK	484,650.89	475,575.18	460,000.00	440,405.16	430,000.00	430,000.00	430,000.00	430,000.00
000-323.10								
COPIES & SEARCH	6,337.65	6,627.26	5,800.00	7,253.10	7,000.00	7,000.00	7,000.00	7,000.00
000-324.00								
COUNTY SHERIFF - FEES	142,429.16	114,406.95	112,500.00	108,988.94	105,000.00	105,000.00	105,000.00	105,000.00
000-324.01								
COUNTY SHERIFF - REIMBURSEMENTS	33,106.97	10,268.41	8,000.00	3,780.60	3,400.00	3,400.00	3,400.00	3,400.00
000-324.02								
COUNTY SHERIFF - GRANTS	384,057.15	36,827.73	44,000.00	9,197.48	7,000.00	7,000.00	7,000.00	7,000.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	22,714.16	17,775.00	16,600.00	18,450.00	18,500.00	18,500.00	18,500.00	18,500.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVER	30,374.03	24,097.73	15,000.00	8,916.65	8,350.00	8,350.00	8,350.00	8,350.00
000-324.11								
COUNTY SHERIFF-REIMBURSED EQUIPMENT	232.68	5,970.00	0.00	0.00	0.00	0.00	0.00	0.00
000-325.00								
STATE'S ATTORNEY	44,361.40	44,873.14	44,500.00	42,164.37	40,000.00	40,000.00	40,000.00	40,000.00
000-325.01								
CRIMINAL FINES	264,260.26	259,221.03	259,000.00	241,041.90	238,000.00	238,000.00	238,000.00	238,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

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000-341.07 TREASURER'S OFFICE REIMBURSEMEI	0.00	6,500.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	0.00	0.00	99,905.00	124,868.25	108,219.00	108,219.00	108,219.00	108,219.00
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	0.00	-8,800.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01 IL GRANT - STATE'S ATTORNEY	9,250.00	26,400.00	17,600.00	19,800.00	17,600.00	17,600.00	17,600.00	17,600.00
000-342.05 IL GRANT: HELP AMERICA VOTE	0.00	56,098.43	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	55,586.96	46,464.96	53,952.00	43,341.64	53,952.00	53,952.00	53,952.00	53,952.00
000-342.20 GRANT: RECREATIONAL TRAILS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
000-345.00 DEPENDENT CHILD - STATE OF ILLINOI	0.00	0.00	13,000.00	1,124.48	1,124.00	1,100.00	1,100.00	1,100.00
000-345.10 DEPENDENT CHILDREN - INDIVIDUALS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	30,185.80	23,983.00	24,000.00	32,123.53	26,128.00	24,000.00	24,000.00	24,000.00
000-350.00 INHERITANCE TAX	36,775.95	0.00	20,000.00	46,760.26	46,760.00	0.00	0.00	0.00
000-360.00 BOARDING OF PRISONERS	17,130.00	4,785.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000-360.05 I.D.O.C. REIMBURSEMENTS	3,722.95	3,393.25	3,800.00	4,265.45	3,839.00	3,600.00	3,600.00	3,600.00
000-360.10 JAIL MEDICAL FEES	7,330.60	11,043.60	0.00	10,787.20	10,000.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	978.96	-39.01	2,000.00	38.38	80.00	80.00	80.00	80.00
000-382.00 JUDGEMENTS & AWARDS	0.00	0.00	36,000.00	31,074.40	30,000.00	30,000.00	30,000.00	30,000.00
000-388.00 REVENUE STAMPS	75,000.00	40,000.00	50,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	280,000.00	0.00	0.00	300,000.00	300,000.00	468,000.00
000-397.00 REFUND	20,221.95	30,268.41	20,100.00	15,339.51	16,000.00	16,000.00	16,000.00	16,000.00
000-399.00 MISCELLANEOUS	3,232.47	2,227.60	4,000.00	6,578.84	6,400.00	6,000.00	6,000.00	6,000.00
Revenues Total	7,743,316.58	8,439,892.22	8,824,891.00	8,660,893.07	8,581,699.00	9,407,165.00	9,407,165.00	9,601,165.00
Not Assigned Acct Cat Total	7,743,316.58	8,439,892.22	8,824,891.00	8,660,893.07	8,581,699.00	9,407,165.00	9,407,165.00	9,601,165.00
Dept Total	7,743,316.58	8,439,892.22	8,824,891.00	8,660,893.07	8,581,699.00	9,407,165.00	9,407,165.00	9,601,165.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 401 CORRECTIONS								
Category 40 PERSONNEL								
Expenses								
401-401.00 REGULAR SALARY - JAIL ADMIN	53,802.11	55,403.93	57,935.00	55,785.60	57,935.00	63,297.00	63,297.00	59,673.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,081,742.81	1,113,879.39	1,128,020.00	1,098,432.53	1,134,200.00	1,133,205.00	1,327,313.00	1,133,205.00
401-405.00 REGULAR SALARIES - CLERICAL	30,998.35	32,110.80	33,725.00	32,136.00	33,725.00	34,257.00	34,257.00	34,257.00
401-406.00 PART-TIME HELP	2,807.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-410.00 SALARY - TRANSPORTING INMATES	0.00	0.00	9,000.00	4,637.49	3,622.11	6,000.00	6,000.00	6,000.00
401-415.00 OVERTIME SALARIES	49,135.84	36,237.67	53,040.00	53,036.92	46,067.03	60,000.00	60,000.00	60,000.00
401-465.50 EXCESS SICK DAYS	23,624.24	4,941.15	9,140.00	9,139.82	4,600.00	13,800.00	13,800.00	13,800.00
Expenses Total	1,242,111.17	1,242,572.94	1,290,860.00	1,253,168.36	1,280,149.14	1,310,559.00	1,504,667.00	1,306,935.00
PERSONNEL Acct Cat Total	1,242,111.17	1,242,572.94	1,290,860.00	1,253,168.36	1,280,149.14	1,310,559.00	1,504,667.00	1,306,935.00
Category 5								
Expenses								
401-501.00 STATIONERY & SUPPLIES	3,343.13	3,357.60	4,045.00	4,040.86	2,439.78	3,000.00	3,000.00	3,000.00
401-501.01 COMPUTER SUPPLIES	5,213.37	5,109.38	6,465.00	6,460.26	5,999.39	7,200.00	7,200.00	7,200.00
401-503.00 FILM	59.59	45.09	100.00	20.82	31.23	100.00	100.00	100.00
401-504.00 BOOKS, PERIODICALS & MANUALS	0.00	25.66	150.00	149.00	223.50	100.00	100.00	100.00
401-512.00 LAUNDRY	6,195.99	7,170.68	7,100.00	6,373.34	7,374.18	7,400.00	7,400.00	7,400.00
401-513.00 FOOD-COUNTY INMATES	242,584.15	239,441.32	242,100.00	242,069.73	240,980.82	242,000.00	242,000.00	242,000.00
401-515.00 MEDICAL & DENTAL SUPPLIES	133.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
401-517.00 CLOTHING & UNIFORMS	1,704.85	7,499.64	6,000.00	3,597.92	3,463.07	8,945.00	11,000.00	8,945.00
401-525.00 KITCHEN SUPPLIES	0.00	401.46	500.00	57.19	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	259,234.08	263,050.83	266,660.00	262,769.12	260,511.97	269,945.00	272,000.00	269,945.00
Acct Cat Total	259,234.08	263,050.83	266,660.00	262,769.12	260,511.97	269,945.00	272,000.00	269,945.00
Category 60 CONTRACTUAL								

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
401-608.00 MEDICAL & DENTAL-COUNTY	121,375.39	149,975.80	145,570.00	136,185.25	134,068.52	160,000.00	160,000.00	160,000.00
401-608.02 MENTAL HEALTH	6,699.54	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
401-614.00 POSTAGE	278.88	195.29	400.00	337.86	369.54	500.00	500.00	500.00
401-643.00 TELEPHONE	11,922.67	11,905.49	11,850.00	11,839.54	12,444.72	12,000.00	12,000.00	12,000.00
401-650.00 AUTOMOTIVE REPAIR	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	4,494.00	3,995.00	4,500.00	3,995.00	2,433.50	4,500.00	4,500.00	4,500.00
401-681.00 INSTRUCTION & SCHOOLING	2,000.99	2,405.19	5,000.00	2,242.68	0.00	6,000.00	12,000.00	6,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	660.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-681.20 CHAPLAIN EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
401-689.01 TRANSPORTING INMATES	9,266.38	8,928.05	2,500.00	2,339.86	2,436.74	2,500.00	2,500.00	2,500.00
Expenses Total	156,697.88	177,404.82	169,820.00	156,940.19	156,247.02	197,500.00	203,500.00	197,500.00
CONTRACTUAL Acct Cat Total	156,697.88	177,404.82	169,820.00	156,940.19	156,247.02	197,500.00	203,500.00	197,500.00
Category 7								
Expenses								
401-742.00 RADIO	850.00	305.50	2,720.00	2,715.98	4,073.97	2,600.00	2,600.00	2,600.00
Expenses Total	850.00	305.50	2,720.00	2,715.98	4,073.97	2,600.00	2,600.00	2,600.00
Acct Cat Total	850.00	305.50	2,720.00	2,715.98	4,073.97	2,600.00	2,600.00	2,600.00
CORRECTIONS Dept Total	1,658,893.13	1,683,334.09	1,730,060.00	1,675,593.65	1,700,982.10	1,780,604.00	1,982,767.00	1,776,980.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 402 LAW ENFORCEMENT								
Category 40 PERSONNEL								
Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	63,000.08	63,000.08	63,000.00	63,000.08	63,000.00	65,000.00	65,000.00	65,000.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,499.90	2,499.90	2,500.00	2,499.90	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,110,971.53	1,213,012.47	1,141,055.00	1,106,949.46	1,078,600.00	1,242,860.00	1,244,205.00	1,135,340.00
402-404.00								
REG SALARIES-TELE COMMUNICATOR	316,807.93	282,982.22	270,700.00	270,692.60	267,340.00	377,340.00	377,340.00	281,298.00
402-405.00								
REGULAR SALARIES - CLERICAL	88,299.52	89,572.75	94,000.00	88,529.08	94,000.00	101,235.00	101,235.00	101,235.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	39,685.66	52,000.21	72,970.00	42,961.03	64,000.00	57,753.00	57,753.00	57,753.00
402-415.10								
OVERTIME - TELECOMMUNICATION	27,728.52	49,854.70	40,600.00	40,568.91	42,000.00	30,000.00	30,000.00	45,000.00
402-415.15								
OVERTIME - COURT SECURITY	11,422.96	12,337.66	11,800.00	11,778.23	11,000.00	11,000.00	11,000.00	11,000.00
402-416.00								
COURT DEPUTIES	117,505.67	121,656.72	125,725.00	123,063.46	125,725.00	129,826.00	129,826.00	129,826.00
402-465.50								
EXCESS SICK DAYS	30,027.50	50,452.81	74,800.00	39,838.78	37,800.00	79,100.00	79,100.00	79,100.00
Expenses Total	1,807,949.27	1,937,369.52	1,897,150.00	1,789,881.53	1,785,965.00	2,096,614.00	2,097,959.00	1,908,052.00
PERSONNEL Acct Cat Total	1,807,949.27	1,937,369.52	1,897,150.00	1,789,881.53	1,785,965.00	2,096,614.00	2,097,959.00	1,908,052.00
Category 5								
Expenses								
402-501.00								
STATIONERY & SUPPLIES	1,807.62	1,729.29	1,800.00	2,171.53	1,800.00	1,800.00	1,800.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	24.58	250.00	250.00	0.00	250.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	224.67	243.77	280.00	323.69	275.00	280.00	280.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	371.01	325.83	385.00	381.41	380.00	380.00	380.00	380.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	280.00	380.00	180.00	100.00	380.00	380.00	380.00
402-514.00								
GASOLINE & OPERATION FUEL	63,007.37	68,569.94	84,460.00	84,452.95	81,400.00	86,100.00	86,100.00	86,100.00
402-517.00								
CLOTHING - UNIFORMS	2,517.66	2,676.35	5,000.00	3,906.70	3,350.00	5,000.00	5,000.00	5,000.00
402-532.00								
LUBRICANTS	2,591.37	1,943.62	3,600.00	1,985.39	2,000.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-533.00 AUTOMOTIVE TIRES	6,887.97	6,670.87	7,000.00	3,538.70	4,800.00	5,000.00	5,000.00	5,000.00
402-534.00 AUTOMOTIVE ACCESSORIES	352.91	1,005.95	1,040.00	1,038.66	1,000.00	1,500.00	1,500.00	1,500.00
402-535.00 SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	1,000.00	989.09	1,000.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Expenses Total	79,585.16	85,495.62	105,995.00	99,768.12	97,155.00	105,490.00	105,490.00	105,490.00
Acct Cat Total	79,585.16	85,495.62	105,995.00	99,768.12	97,155.00	105,490.00	105,490.00	105,490.00
Category 60 CONTRACTUAL								
Expenses								
402-607.00 LEGAL SERVICES	0.00	26,023.96	0.00	0.00	0.00	0.00	0.00	0.00
402-614.00 POSTAGE	212.19	285.28	300.00	295.29	100.00	300.00	300.00	300.00
402-616.00 TRAVEL EXPENSE	2,042.16	3,301.14	5,000.00	3,984.12	4,200.00	5,000.00	5,000.00	5,000.00
402-620.00 ADVERTISING & PUBLISHING	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,604.74	1,482.13	1,600.00	1,386.66	2,000.00	2,600.00	2,600.00	2,600.00
402-643.00 TELEPHONE	10,409.43	10,478.73	11,500.00	7,608.90	8,500.00	11,500.00	11,500.00	11,500.00
402-650.00 AUTOMOTIVE REPAIRS	8,169.06	9,147.00	11,580.00	11,571.41	13,700.00	15,000.00	15,000.00	15,000.00
402-653.00 EQUIPMENT	2,318.37	827.83	2,500.00	1,374.31	2,000.00	2,500.00	2,500.00	2,500.00
402-653.10 AMMUNITION	5,807.78	4,873.42	5,000.00	4,993.11	5,000.00	5,000.00	5,000.00	5,000.00
402-659.00 RADIO & TOWER	7,976.78	8,695.74	14,691.00	14,574.56	14,000.00	20,670.00	20,670.00	20,670.00
402-663.00 MACHINES & EQUIPMENT	17,416.46	10,342.72	10,300.00	9,428.73	13,000.00	14,800.00	14,800.00	14,800.00
402-664.00 OFFICE EQUIPMENT	430.40	188.02	300.00	42.42	300.00	300.00	300.00	300.00
402-673.00 DUES & MEMBERSHIP	760.00	762.00	810.00	810.00	810.00	850.00	850.00	850.00
402-681.00 INSTRUCTION & SCHOOLING	3,548.25	4,758.71	4,405.00	2,779.64	4,200.00	6,000.00	6,000.00	6,000.00
402-682.00 INVESTIGATION EXPENSE	2,792.65	3,606.99	4,000.00	3,994.02	4,000.00	4,500.00	4,500.00	4,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
402-682.10 EMERGENCY RESPONSE	150.00	27.99	500.00	255.85	500.00	500.00	500.00	500.00
Expenses Total	63,638.27	84,801.66	72,736.00	63,099.02	72,310.00	89,770.00	89,770.00	89,770.00
CONTRACTUAL Acct Cat Total	63,638.27	84,801.66	72,736.00	63,099.02	72,310.00	89,770.00	89,770.00	89,770.00
Category 7								
Expenses								
402-740.00 AUTOMOTIVE & RED LIGHTS	81,000.00	80,600.52	81,000.00	80,545.87	80,546.00	61,000.00	61,000.00	61,000.00
402-742.00 RADIO	17,593.26	17,943.34	24,000.00	21,855.26	22,300.00	24,000.00	24,000.00	24,000.00
402-743.10 SAFETY EQUIPMENT	213,372.34	15,567.16	4,000.00	0.00	0.00	9,455.00	9,455.00	9,455.00
Expenses Total	311,965.60	114,111.02	109,000.00	102,401.13	102,846.00	94,455.00	94,455.00	94,455.00
Acct Cat Total	311,965.60	114,111.02	109,000.00	102,401.13	102,846.00	94,455.00	94,455.00	94,455.00
Category 80 DEBT SERVICE								
Expenses								
402-810.05 INTEREST - COURT ORDER	0.00	22,850.99	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	22,850.99	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE Acct Cat Total	0.00	22,850.99	0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT Dept Total	2,263,138.30	2,244,628.81	2,184,881.00	2,055,149.80	2,058,276.00	2,386,329.00	2,387,674.00	2,197,767.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
Department 403 MERIT COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 403 MERIT COMMISSION								
Category 60 CONTRACTUAL								
Expenses								
403-604.00								
CONSULTANTS - TESTING	941.50	2,700.00	2,700.00	1,080.69	1,100.00	2,700.00	2,700.00	2,700.00
403-605.00								
COURT REPORTER	80.00	73.90	100.00	75.00	75.00	100.00	100.00	100.00
403-607.00								
ATTORNEY FEES	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
403-608.00								
MEDICAL EXAMINATION	0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
403-609.00								
WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
403-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	1,000.00	540.88	0.00	1,500.00	1,500.00	1,000.00
Expenses Total	1,021.50	2,773.90	4,600.00	1,696.57	1,175.00	5,100.00	5,100.00	4,600.00
CONTRACTUAL Acct Cat Total	1,021.50	2,773.90	4,600.00	1,696.57	1,175.00	5,100.00	5,100.00	4,600.00
MERIT COMMISSION Dept Total	1,021.50	2,773.90	4,600.00	1,696.57	1,175.00	5,100.00	5,100.00	4,600.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 701 COURTHOUSE BUILDING								
Category 4								
Expenses								
701-404.00								
REG SALARIES-MAINTENANCE	33,101.51	34,520.77	36,740.00	34,772.21	36,740.00	36,740.00	36,740.00	36,740.00
701-415.00								
OVERTIME SALARIES	721.86	1,122.46	1,300.00	1,226.24	1,300.00	1,300.00	1,300.00	1,300.00
Expenses Total	33,823.37	35,643.23	38,040.00	35,998.45	38,040.00	38,040.00	38,040.00	38,040.00
Acct Cat Total	33,823.37	35,643.23	38,040.00	35,998.45	38,040.00	38,040.00	38,040.00	38,040.00
Category 5								
Expenses								
701-511.00								
CLEANING SUPPLIES	1,621.99	1,881.49	2,000.00	1,877.48	2,000.00	2,500.00	2,500.00	2,000.00
701-526.00								
PAPER SUPPLIES - TOWELS	2,926.65	2,473.65	2,700.00	2,681.68	2,700.00	3,000.00	3,000.00	2,700.00
701-530.00								
ELECTRICAL SUPPLIES	250.56	635.27	800.00	45.34	50.00	800.00	800.00	800.00
701-531.00								
HARDWARE SUPPLIES	48.79	36.39	80.00	41.28	50.00	80.00	80.00	80.00
701-537.00								
PLUMBING SUPPLIES	45.73	117.28	500.00	110.47	120.00	500.00	500.00	500.00
701-538.00								
PAINTING SUPPLIES	43.31	50.00	50.00	17.41	30.00	50.00	50.00	50.00
701-544.00								
SALT	500.80	460.00	750.00	615.30	750.00	800.00	800.00	750.00
Expenses Total	5,437.83	5,654.08	6,880.00	5,388.96	5,700.00	7,730.00	7,730.00	6,880.00
Acct Cat Total	5,437.83	5,654.08	6,880.00	5,388.96	5,700.00	7,730.00	7,730.00	6,880.00
Category 6								
Expenses								
701-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-634.00								
BOILER - STATE INSPECTION	100.00	330.00	330.00	100.00	330.00	330.00	330.00	330.00
701-640.00								
NATURAL GAS	10,379.02	12,956.82	12,000.00	9,292.23	13,000.00	13,000.00	12,000.00	12,000.00
701-641.00								
ELECTRIC	56,828.44	55,082.72	50,000.00	48,802.44	47,000.00	50,000.00	50,000.00	50,000.00
701-643.00								
TELEPHONE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-644.00								
WATER & SEWER	2,200.60	2,216.06	2,675.00	2,237.72	2,150.00	2,500.00	2,500.00	2,675.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
701-645.00 GARBAGE DISPOSAL	1,676.09	1,754.22	1,871.00	1,863.45	1,810.00	2,200.00	2,200.00	1,871.00
701-647.00 PEST CONTROL	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	9,431.85	4,548.42	7,500.00	3,677.27	3,000.00	7,500.00	7,500.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	6.87	230.00	250.00	7.74	100.00	250.00	250.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	14,668.59	14,767.43	24,710.00	19,355.01	25,000.00	25,500.00	25,500.00	24,710.00
701-651.04 MAINTENANCE - GENERAL	1,248.59	1,987.28	4,710.00	4,401.58	3,500.00	112,000.00	112,000.00	4,710.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	64.74	0.00	800.00	0.00	0.00	800.00	800.00	800.00
701-658.00 LANDSCAPING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	548.60	800.00	860.00	643.34	860.00	55,820.00	55,820.00	860.00
Expenses Total	97,153.39	94,722.95	106,056.00	90,380.78	96,800.00	270,250.00	269,250.00	106,056.00
Acct Cat Total	97,153.39	94,722.95	106,056.00	90,380.78	96,800.00	270,250.00	269,250.00	106,056.00
Category 7								
Expenses								
701-701.00 COURTHOUSE BLDG REPAIR	911.76	1,871.25	3,000.00	815.68	2,000.00	31,200.00	31,200.00	3,000.00
701-743.00 EQUIPMENT	246.05	282.70	300.00	300.00	300.00	300.00	300.00	300.00
Expenses Total	1,157.81	2,153.95	3,300.00	1,115.68	2,300.00	31,500.00	31,500.00	3,300.00
Acct Cat Total	1,157.81	2,153.95	3,300.00	1,115.68	2,300.00	31,500.00	31,500.00	3,300.00
COURTHOUSE BUILDING Dept Total	137,572.40	138,174.21	154,276.00	132,883.87	142,840.00	347,520.00	346,520.00	154,276.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 702 PUBLIC SAFETY BUILDING								
Category 4								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	11,172.15	11,992.08	14,100.00	12,232.40	14,100.00	14,100.00	14,100.00	14,100.00
Expenses Total	11,172.15	11,992.08	14,100.00	12,232.40	14,100.00	14,100.00	14,100.00	14,100.00
Acct Cat Total	11,172.15	11,992.08	14,100.00	12,232.40	14,100.00	14,100.00	14,100.00	14,100.00
Category 5								
Expenses								
702-511.00								
CLEANING SUPPLIES	243.75	250.00	300.00	221.35	300.00	400.00	400.00	300.00
702-526.00								
PAPER SUPPLIES	0.00	484.24	285.00	283.78	284.00	300.00	300.00	150.00
702-530.00								
ELECTRICAL SUPPLIES	123.22	54.15	250.00	14.42	50.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	0.00	50.00	22.21	25.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	31.13	0.00	80.00	62.80	50.00	80.00	80.00	80.00
702-538.00								
PAINTING SUPPLIES	0.00	13.48	50.00	26.06	40.00	50.00	50.00	50.00
Expenses Total	398.10	801.87	1,015.00	630.62	749.00	1,130.00	1,130.00	880.00
Acct Cat Total	398.10	801.87	1,015.00	630.62	749.00	1,130.00	1,130.00	880.00
Category 6								
Expenses								
702-634.00								
BOILER - STATE INSPECTION	0.00	0.00	100.00	100.00	100.00	100.00	100.00	70.00
702-640.00								
NATURAL GAS	4,023.16	3,941.78	5,335.00	3,095.73	4,200.00	5,000.00	5,000.00	5,500.00
702-641.00								
ELECTRIC SERVICE	10,055.57	10,902.15	10,000.00	9,058.41	9,000.00	10,000.00	10,000.00	10,000.00
702-644.00								
WATER & SEWER	968.36	1,007.99	1,275.00	1,039.70	1,100.00	1,275.00	1,275.00	1,275.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	190.00	0.00	0.00	200.00	200.00	190.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	375.32	58.47	200.00	36.00	50.00	200.00	200.00	200.00
702-651.04								
MAINTENANCE - GENERAL	1,204.02	997.88	1,500.00	545.69	700.00	1,500.00	1,500.00	1,500.00
Expenses Total	16,626.43	16,908.27	18,650.00	13,875.53	15,200.00	18,325.00	18,325.00	18,785.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	16,626.43	16,908.27	18,650.00	13,875.53	15,200.00	18,325.00	18,325.00	18,785.00
PUBLIC SAFETY BUILDING Dept Total	28,196.68	29,702.22	33,765.00	26,738.55	30,049.00	33,555.00	33,555.00	33,765.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 703 RECREATION & CONSERVATION								
Category 60 CONTRACTUAL								
Expenses								
703-641.00 ELECTRIC	193.19	189.01	200.00	174.78	190.00	200.00	200.00	200.00
703-657.03 MAINTENANCE - KENT MONUMENT	607.50	255.00	420.00	794.00	1,000.00	600.00	600.00	600.00
703-657.04 ATTEN LANDING	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
703-657.10 PEC PRAIRIE PATH	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
703-657.20 JANE ADDAMS TRAIL	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	9,030.00	24,000.00	24,000.00
703-658.00 MOWING - KENT MONUMENT	0.00	0.00	900.00	1,470.00	857.00	900.00	900.00	900.00
Expenses Total	10,830.69	9,474.01	16,550.00	12,468.78	12,077.00	11,730.00	26,700.00	26,700.00
CONTRACTUAL Acct Cat Total	10,830.69	9,474.01	16,550.00	12,468.78	12,077.00	11,730.00	26,700.00	26,700.00
RECREATION & CONSERVATION Dept Total	10,830.69	9,474.01	16,550.00	12,468.78	12,077.00	11,730.00	26,700.00	26,700.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 801 STATES ATTORNEY								
Category 40 PERSONNEL								
Expenses								
801-401.00								
REGULAR SALARY - DEPT. HEAD	166,507.90	166,507.90	166,508.00	166,507.90	166,508.00	166,508.00	166,508.00	166,508.00
801-402.00								
REGULAR SALARY - ASSISTANTS	240,349.00	269,115.25	275,680.00	275,509.05	276,080.00	284,362.00	284,362.00	276,080.00
801-403.00								
REGULAR SALARY - SECRETARIES	73,802.00	74,523.50	78,564.00	78,360.80	78,764.00	81,127.00	81,127.00	78,764.00
801-403.01								
VICTIM COORDINATOR	18,402.02	17,672.60	18,200.00	18,167.18	17,600.00	17,600.00	17,600.00	17,600.00
801-403.03								
TEEN COURT COORDINATOR	5,001.74	5,000.48	5,000.00	5,000.07	5,000.00	5,000.00	5,000.00	5,000.00
801-465.50								
EXCESS SICK DAYS	2,406.00	2,526.00	4,341.00	4,188.80	4,188.00	4,341.00	4,341.00	4,341.00
Expenses Total	506,468.66	535,345.73	548,293.00	547,733.80	548,140.00	558,938.00	558,938.00	548,293.00
PERSONNEL Acct Cat Total	506,468.66	535,345.73	548,293.00	547,733.80	548,140.00	558,938.00	558,938.00	548,293.00
Category 50 COMMODITIES								
Expenses								
801-501.00								
STATIONERY & SUPPLIES	4,905.41	7,616.80	7,500.00	7,808.07	7,500.00	7,500.00	7,500.00	7,500.00
801-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	540.00	539.00	539.00	500.00	500.00	500.00
801-504.00								
BOOKS, PERIODICALS & MANUALS	-270.00	500.12	750.00	72.00	250.00	1,000.00	1,000.00	750.00
801-509.00								
PEER JURY EXPENSE	0.00	0.00	100.00	90.40	90.00	150.00	150.00	100.00
Expenses Total	4,635.41	8,116.92	8,890.00	8,509.47	8,379.00	9,150.00	9,150.00	8,850.00
COMMODITIES Acct Cat Total	4,635.41	8,116.92	8,890.00	8,509.47	8,379.00	9,150.00	9,150.00	8,850.00
Category 60 CONTRACTUAL								
Expenses								
801-605.00								
COURT REPORTING	0.00	114.00	1,150.00	1,127.50	1,100.00	1,500.00	1,500.00	1,000.00
801-607.00								
S/A APPELLATE SERVICE	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
801-616.00								
TRAVEL EXPENSE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
801-622.00								
PHOTOCOPIES	5.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
801-653.00								
OFFICE EQUIP. MAINTENANCE	1,327.70	1,629.35	2,000.00	1,647.54	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
801-673.00 DUES & MEMBERSHIPS	0.00	0.00	1,500.00	1,445.00	1,445.00	1,500.00	1,500.00	1,500.00
801-675.00 MEETINGS & SEMINARS	0.00	0.00	810.00	0.00	0.00	1,000.00	1,000.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	0.00	31.00	500.00	85.82	85.00	500.00	500.00	500.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	500.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
801-682.00 INVESTIGATION EXPENSE	78.41	94.06	500.00	0.00	0.00	500.00	500.00	500.00
801-695.00 GRANT DISPERSAL	1,860.35	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Expenses Total	16,771.46	15,068.41	22,560.00	17,305.86	19,030.00	21,900.00	21,900.00	22,600.00
CONTRACTUAL Acct Cat Total	16,771.46	15,068.41	22,560.00	17,305.86	19,030.00	21,900.00	21,900.00	22,600.00
Category 7								
Expenses								
801-743.00 OFFICE EQUIP. (OVER \$500)	0.00	849.00	1,200.00	836.48	1,100.00	1,200.00	1,200.00	1,200.00
Expenses Total	0.00	849.00	1,200.00	836.48	1,100.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	0.00	849.00	1,200.00	836.48	1,100.00	1,200.00	1,200.00	1,200.00
STATES ATTORNEY Dept Total	527,875.53	559,380.06	580,943.00	574,385.61	576,649.00	591,188.00	591,188.00	580,943.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
Department 802 PUBLIC DEFENDER

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 802 PUBLIC DEFENDER								
Category 40 PERSONNEL								
Expenses								
802-401.00								
REGULAR SALARY - DEPT. HEAD	0.00	0.00	149,857.00	149,856.98	149,857.00	149,857.00	149,857.00	149,857.00
802-402.00								
REGULAR SALARY - ASSISTANTS	0.00	0.00	142,266.00	142,262.95	144,011.00	144,011.00	144,011.00	139,816.00
802-403.00								
REGULAR SALARY - JUVENILE G.A.L.	0.00	0.00	32,500.00	32,500.00	33,475.00	33,475.00	33,475.00	32,988.00
802-405.00								
REGULAR SALARY - OFFICE MANAGER	0.00	0.00	33,475.00	33,475.00	34,479.00	34,479.00	34,479.00	32,987.00
802-406.00								
PART TIME - RECEPTIONIST	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00
802-465.50								
EXCESS SICK DAYS	0.00	0.00	6,706.00	6,700.86	7,127.00	7,127.00	7,127.00	6,706.00
Expenses Total	0.00	0.00	364,804.00	364,795.79	386,949.00	386,949.00	386,949.00	362,354.00
PERSONNEL Acct Cat Total	0.00	0.00	364,804.00	364,795.79	386,949.00	386,949.00	386,949.00	362,354.00
Category 50 COMMODITIES								
Expenses								
802-502.00								
OFFICE EQUIPMENT (UNDER \$500)	0.00	0.00	1,500.00	1,493.47	2,500.00	2,500.00	2,500.00	1,500.00
802-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	350.00	349.60	500.00	500.00	500.00	350.00
Expenses Total	0.00	0.00	1,850.00	1,843.07	3,000.00	3,000.00	3,000.00	1,850.00
COMMODITIES Acct Cat Total	0.00	0.00	1,850.00	1,843.07	3,000.00	3,000.00	3,000.00	1,850.00
Category 60 CONTRACTUAL								
Expenses								
802-605.00								
TRANSCRIPTS	0.00	0.00	100.00	93.00	500.00	500.00	500.00	500.00
802-611.00								
MILEAGE	0.00	0.00	250.00	225.42	900.00	900.00	900.00	500.00
802-622.00								
PHOTOCOPIES	0.00	0.00	100.00	94.00	250.00	250.00	250.00	250.00
802-669.00								
OFFICE EXPENSE	0.00	0.00	1,650.00	1,627.32	3,750.00	3,750.00	3,750.00	1,750.00
802-675.00								
MEETINGS & SEMINARS	0.00	0.00	550.00	999.99	1,500.00	1,500.00	1,500.00	1,000.00
Expenses Total	0.00	0.00	2,650.00	3,039.73	6,900.00	6,900.00	6,900.00	4,000.00
CONTRACTUAL Acct Cat Total	0.00	0.00	2,650.00	3,039.73	6,900.00	6,900.00	6,900.00	4,000.00
PUBLIC DEFENDER Dept Total	0.00	0.00	369,304.00	369,678.59	396,849.00	396,849.00	396,849.00	368,204.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 803 PROBATION								
Category 40 PERSONNEL								
Expenses								
803-401.00								
REGULAR SALARY-DEPT. HEAD	89,617.58	92,305.74	93,668.00	92,254.28	93,668.00	96,498.64	96,499.00	96,499.00
803-402.00								
REGULAR SALARY-PROB. OFFICERS	510,817.73	482,746.15	536,588.00	517,218.84	506,162.00	521,347.25	521,347.00	552,974.00
803-403.00								
REGULAR SALARY-SUPERVISORS	76,502.66	78,815.08	79,980.00	78,753.55	79,216.00	81,592.63	81,593.00	81,593.00
803-404.00								
REGULAR SALARY-OFFICE MANAGER	33,665.76	33,254.42	33,754.00	33,235.64	33,587.00	34,594.43	34,594.00	34,594.00
803-405.00								
REGULAR SALARY-SECRETARIES	43,137.82	43,441.39	43,212.00	43,206.24	42,932.00	44,219.96	44,220.00	44,220.00
803-460.00								
SALARY - OTHER	0.00	5,988.65	25,477.00	5,752.84	5,869.00	20,000.00	20,000.00	20,000.00
803-465.50								
EXCESS SICK DAYS	8,005.32	7,661.88	8,500.00	7,118.81	7,119.00	9,330.00	9,330.00	9,330.00
Expenses Total	761,746.87	744,213.31	821,179.00	777,540.20	768,553.00	807,582.91	807,583.00	839,210.00
PERSONNEL Acct Cat Total	761,746.87	744,213.31	821,179.00	777,540.20	768,553.00	807,582.91	807,583.00	839,210.00
Category 60 CONTRACTUAL								
Expenses								
803-670.00								
CHILD CARE	13,000.00	0.00	80,000.00	51,091.27	47,754.00	80,000.00	80,000.00	80,000.00
803-670.10								
MEDICAL AND DENTAL	0.00	0.00	400.00	180.00	180.00	400.00	400.00	400.00
Expenses Total	13,000.00	0.00	80,400.00	51,271.27	47,934.00	80,400.00	80,400.00	80,400.00
CONTRACTUAL Acct Cat Total	13,000.00	0.00	80,400.00	51,271.27	47,934.00	80,400.00	80,400.00	80,400.00
PROBATION Dept Total	774,746.87	744,213.31	901,579.00	828,811.47	816,487.00	887,982.91	887,983.00	919,610.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 CIRCUIT CLERK								
Category 4								
Expenses								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	54,500.00	54,500.00	54,500.00
804-403.00								
REGULAR SALARIES - DEPUTIES	157,454.51	189,105.92	191,000.00	190,296.53	191,000.00	191,000.00	191,000.00	191,000.00
Expenses Total	209,454.51	241,105.92	243,000.00	242,296.53	243,000.00	245,500.00	245,500.00	245,500.00
Acct Cat Total	209,454.51	241,105.92	243,000.00	242,296.53	243,000.00	245,500.00	245,500.00	245,500.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	10,220.39	7,312.16	7,800.00	7,448.00	8,000.00	8,000.00	8,000.00	8,000.00
804-504.00								
BOOKS & MANUALS	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	10,293.89	7,312.16	7,800.00	7,448.00	8,000.00	8,000.00	8,000.00	8,000.00
Acct Cat Total	10,293.89	7,312.16	7,800.00	7,448.00	8,000.00	8,000.00	8,000.00	8,000.00
Category 6								
Expenses								
804-622.00								
PHOTOCOPIES	3,644.74	3,905.57	5,200.00	5,199.78	5,000.00	5,000.00	5,000.00	5,000.00
804-643.00								
TELEPHONE	126.38	115.05	200.00	98.62	200.00	200.00	200.00	200.00
804-673.00								
DUES & MEMBERSHIPS	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,096.12	4,020.62	5,400.00	5,298.40	5,200.00	5,200.00	5,200.00	5,200.00
Acct Cat Total	4,096.12	4,020.62	5,400.00	5,298.40	5,200.00	5,200.00	5,200.00	5,200.00
CIRCUIT CLERK Dept Total	223,844.52	252,438.70	256,200.00	255,042.93	256,200.00	258,700.00	258,700.00	258,700.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 805 JUDICIAL								
Category 5								
Expenses								
805-501.00								
STATIONERY & SUPPLIES	2,005.02	2,478.65	2,600.00	2,071.52	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	1,531.62	2,237.46	1,350.00	1,261.20	1,350.00	1,350.00	1,350.00	1,350.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	3,094.10	2,601.94	2,500.00	1,210.40	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	6,630.74	7,318.05	6,450.00	4,543.12	6,450.00	6,450.00	6,450.00	6,450.00
Acct Cat Total	6,630.74	7,318.05	6,450.00	4,543.12	6,450.00	6,450.00	6,450.00	6,450.00
Category 60 CONTRACTUAL								
Expenses								
805-607.00								
OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
805-622.00								
PHOTOCOPIES	201.86	159.88	340.00	334.50	250.00	250.00	250.00	250.00
805-653.00								
OFFICE EQUIPMENT REPAIR	3,876.12	7,016.04	6,410.00	5,854.00	6,500.00	6,500.00	6,500.00	6,500.00
805-675.00								
MEETINGS & SEMINARS	2,500.00	2,280.00	2,400.00	1,985.09	2,400.00	2,400.00	2,400.00	2,400.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,238.58	2,238.58	2,250.00	2,177.30	2,250.00	2,250.00	2,250.00	2,250.00
Expenses Total	9,716.56	12,594.50	12,300.00	11,250.89	12,300.00	12,300.00	12,300.00	12,300.00
CONTRACTUAL Acct Cat Total	9,716.56	12,594.50	12,300.00	11,250.89	12,300.00	12,300.00	12,300.00	12,300.00
Category 7								
Expenses								
805-743.00								
OFFICE EQUIP. (OVER \$500)	1,704.59	2,497.75	2,500.00	1,749.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	1,704.59	2,497.75	2,500.00	1,749.00	2,500.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	1,704.59	2,497.75	2,500.00	1,749.00	2,500.00	2,500.00	2,500.00	2,500.00
JUDICIAL Dept Total	18,051.89	22,410.30	21,250.00	17,543.01	21,250.00	21,250.00	21,250.00	21,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 806 COURT ORDERED EXPENSE								
Category 60 CONTRACTUAL								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	0.00	3,201.70	3,000.00	2,154.00	3,000.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	9,248.25	18,259.47	16,400.00	11,933.35	18,000.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	5,986.00	10,875.00	11,500.00	11,483.25	11,000.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	5,374.91	5,038.08	6,000.00	5,026.55	6,000.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	7,771.95	4,856.25	4,000.00	3,227.80	4,000.00	4,000.00	4,000.00	4,000.00
806-682.00								
INVESTIGATION EXPENSE	0.00	120.00	250.00	167.40	250.00	250.00	250.00	250.00
Expenses Total	28,381.11	42,350.50	41,150.00	33,992.35	42,250.00	42,250.00	42,250.00	42,250.00
CONTRACTUAL Acct Cat Total	28,381.11	42,350.50	41,150.00	33,992.35	42,250.00	42,250.00	42,250.00	42,250.00
COURT ORDERED EXPENSE Dept Total	28,381.11	42,350.50	41,150.00	33,992.35	42,250.00	42,250.00	42,250.00	42,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 807 JURY COMMISSION								
Category 4								
Expenses								
807-407.00								
CORONER JURORS	0.00	0.00	200.00	0.00	100.00	100.00	100.00	100.00
807-409.00								
CIRCUIT JURORS	24,198.80	23,068.69	22,000.00	14,739.24	21,000.00	21,500.00	21,500.00	21,500.00
807-411.00								
JURY COMMISSIONERS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00
Expenses Total	27,398.80	26,268.69	25,400.00	17,939.24	24,300.00	21,600.00	21,600.00	21,600.00
Acct Cat Total	27,398.80	26,268.69	25,400.00	17,939.24	24,300.00	21,600.00	21,600.00	21,600.00
Category 5								
Expenses								
807-513.00								
JUROR MEALS	2,790.30	5,634.91	2,700.00	2,178.99	2,700.00	2,800.00	2,800.00	2,800.00
Expenses Total	2,790.30	5,634.91	2,700.00	2,178.99	2,700.00	2,800.00	2,800.00	2,800.00
Acct Cat Total	2,790.30	5,634.91	2,700.00	2,178.99	2,700.00	2,800.00	2,800.00	2,800.00
Category 60 CONTRACTUAL								
Expenses								
807-621.00								
PRINTING, DUPLICATING-BINDING	780.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
807-685.00								
JURY COMMISSIONERS ALLOTMENT	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
Expenses Total	780.00	800.00	800.00	800.00	800.00	4,100.00	4,100.00	4,100.00
CONTRACTUAL Acct Cat Total	780.00	800.00	800.00	800.00	800.00	4,100.00	4,100.00	4,100.00
JURY COMMISSION Dept Total	30,969.10	32,703.60	28,900.00	20,918.23	27,800.00	28,500.00	28,500.00	28,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 901 COUNTY BOARD EXPENSE								
Category 40 PERSONNEL								
Expenses								
901-407.00 PER DIEM	58,370.00	61,850.00	78,400.00	65,600.00	76,000.00	78,400.00	78,400.00	78,400.00
901-412.00 SALARIES - CHAIRMEN	20,100.27	18,050.25	20,725.00	20,433.61	20,725.00	20,725.00	20,725.00	20,725.00
Expenses Total	78,470.27	79,900.25	99,125.00	86,033.61	96,725.00	99,125.00	99,125.00	99,125.00
PERSONNEL Acct Cat Total	78,470.27	79,900.25	99,125.00	86,033.61	96,725.00	99,125.00	99,125.00	99,125.00
Category 6								
Expenses								
901-611.00 AUTO MILEAGE	5,525.70	5,590.98	6,000.00	5,462.74	5,700.00	5,900.00	5,900.00	5,900.00
901-673.00 DUES & MEMBERSHIPS	1,988.00	1,613.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00	1,988.00
901-675.00 MEETINGS & SEMINARS	2,550.30	3,004.12	3,350.00	2,721.35	3,000.00	3,200.00	3,200.00	3,200.00
Expenses Total	10,064.00	10,208.10	11,338.00	10,172.09	10,688.00	11,088.00	11,088.00	11,088.00
Acct Cat Total	10,064.00	10,208.10	11,338.00	10,172.09	10,688.00	11,088.00	11,088.00	11,088.00
COUNTY BOARD EXPENSE Dept Total	88,534.27	90,108.35	110,463.00	96,205.70	107,413.00	110,213.00	110,213.00	110,213.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 COUNTY CLERK & RECORDER								
Category 4								
Expenses								
902-401.00								
REGULAR SALARY - DEPT. HEAD	50,000.08	50,000.08	50,000.00	50,000.08	50,000.00	52,000.00	52,000.00	52,000.00
902-403.00								
REGULAR SALARIES - DEPUTIES	81,719.28	85,637.56	95,755.00	90,159.73	95,755.00	95,755.00	95,755.00	95,755.00
902-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-465.50								
EXCESS SICK DAYS	1,725.92	1,884.96	1,868.00	1,797.32	1,868.00	2,020.00	2,020.00	2,020.00
Expenses Total	133,445.28	137,522.60	147,633.00	141,957.13	147,633.00	149,785.00	149,785.00	149,785.00
Acct Cat Total	133,445.28	137,522.60	147,633.00	141,957.13	147,633.00	149,785.00	149,785.00	149,785.00
Category 5								
Expenses								
902-501.00								
STATIONERY & SUPPLIES	8,567.97	9,823.02	10,000.00	9,672.38	10,000.00	10,000.00	10,000.00	10,000.00
902-501.01								
COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-502.00								
OFFICE EQUIP. (UNDER \$500)	233.00	403.48	380.00	0.00	380.00	350.00	350.00	350.00
902-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-522.00								
OPERATIONAL EXPENSE	1,255.23	544.49	1,310.00	1,300.41	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	10,056.20	10,770.99	11,710.00	10,972.79	11,400.00	11,370.00	11,370.00	11,370.00
Acct Cat Total	10,056.20	10,770.99	11,710.00	10,972.79	11,400.00	11,370.00	11,370.00	11,370.00
Category 60 CONTRACTUAL								
Expenses								
902-611.00								
AUTO MILEAGE	0.00	0.00	250.00	0.00	250.00	200.00	200.00	200.00
902-620.00								
PUBLISHING	491.20	515.20	715.00	711.02	400.00	400.00	400.00	400.00
902-621.00								
PRINTING, DUPLICATING/BINDING	3,018.60	700.46	1,400.00	438.24	2,000.00	2,000.00	2,000.00	2,000.00
902-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-643.00								
TELEPHONE	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00
902-653.00								
OFFICE EQUIPMENT REPAIRS	1,583.94	83.95	1,390.00	382.31	2,000.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
902-663.00								
IT EQUIPMENT & CONTRACTS	0.00	0.00	3,200.00	3,200.00	2,615.00	2,615.00	2,615.00	2,615.00
902-673.00								
DUES & MEMBERSHIPS	678.40	465.00	500.00	465.00	500.00	500.00	500.00	500.00
902-675.00								
MEETINGS & SEMINARS	310.38	78.40	900.00	0.00	900.00	900.00	900.00	900.00
902-680.00								
MISC. FEES (REG. BIRTH/DEATHS)	957.00	886.00	1,000.00	919.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	7,039.52	2,729.01	9,435.00	6,115.57	9,745.00	8,695.00	8,695.00	8,695.00
CONTRACTUAL Acct Cat Total	7,039.52	2,729.01	9,435.00	6,115.57	9,745.00	8,695.00	8,695.00	8,695.00
Category 7								
Expenses								
902-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
COUNTY CLERK & RECORDER Dept Total	150,541.00	151,022.60	168,788.00	159,045.49	168,788.00	169,860.00	169,860.00	169,860.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 904 ELECTION EXPENSE								
Category 4								
Expenses								
904-403.00								
REGULAR SALARIES - DEPUTIES	48,962.67	49,199.56	51,500.00	45,452.71	51,500.00	51,500.00	51,500.00	51,500.00
904-406.00								
PART-TIME HELP	0.00	0.00	3,950.00	3,942.51	3,500.00	3,500.00	3,500.00	3,500.00
904-407.00								
PER DIEM HELP	58,995.61	23,130.00	45,600.00	25,665.00	45,600.00	35,000.00	35,000.00	58,000.00
904-465.50								
EXCESS SICK DAYS	0.00	0.00	270.00	0.00	270.00	10.00	10.00	10.00
Expenses Total	107,958.28	72,329.56	101,320.00	75,060.22	100,870.00	90,010.00	90,010.00	113,010.00
Acct Cat Total	107,958.28	72,329.56	101,320.00	75,060.22	100,870.00	90,010.00	90,010.00	113,010.00
Category 5								
Expenses								
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	0.00	0.00	285.00	280.72	10.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	66,243.65	51,411.52	96,765.00	87,555.80	105,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	66,243.65	51,411.52	97,050.00	87,836.52	105,010.00	100,010.00	100,010.00	100,010.00
Acct Cat Total	66,243.65	51,411.52	97,050.00	87,836.52	105,010.00	100,010.00	100,010.00	100,010.00
Category 60 CONTRACTUAL								
Expenses								
904-611.00								
AUTO MILEAGE	1,117.72	246.88	850.00	507.90	850.00	850.00	850.00	1,125.00
904-613.00								
FREIGHT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
904-620.00								
ADVERTISING & PUBLISHING	18,775.40	5,426.90	15,000.00	14,945.39	0.00	0.00	0.00	0.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	406.74	0.00	710.00	708.56	500.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	4,300.00	2,300.00	5,020.00	3,800.00	5,020.00	4,000.00	4,000.00	4,000.00
904-663.00								
IT ELECTION EQUIP	33,270.60	36,496.03	41,000.00	40,982.80	36,750.00	36,750.00	36,750.00	36,750.00
904-663.10								
ELECTION EQUIP DELIVERY	5,736.44	3,244.52	5,815.00	3,659.52	6,000.00	5,500.00	5,500.00	5,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
904-695.01 IL GRANT: HELP AMERICA VOTE	0.00	6,128.73	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	63,606.90	53,843.06	68,425.00	64,604.17	69,150.00	67,630.00	67,630.00	67,905.00
CONTRACTUAL Acct Cat Total	63,606.90	53,843.06	68,425.00	64,604.17	69,150.00	67,630.00	67,630.00	67,905.00
Category 7								
Expenses								
904-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
ELECTION EXPENSE Dept Total	237,808.83	177,584.14	266,805.00	227,500.91	275,040.00	257,660.00	257,660.00	280,935.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
Department 906 COUNTY TREASURER

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 906 COUNTY TREASURER								
Category 40 PERSONNEL								
Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	46,999.94	46,999.94	47,000.00	46,999.94	47,000.00	49,000.00	49,000.00	49,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	25,080.12	25,080.12	26,484.00	26,480.62	26,334.00	27,118.00	27,118.00	27,118.00
906-403.00 REGULAR SALARIES - DEPUTIES	0.00	546.16	0.00	0.00	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	72.24	127.36	10.00	0.00	0.00	10.00	10.00	10.00
906-406.00 PART - TIME HELP	19,998.50	14,291.21	16,334.00	16,330.62	15,031.49	15,000.00	15,000.00	15,000.00
Expenses Total	92,150.80	87,044.79	89,828.00	89,811.18	88,365.49	91,128.00	91,128.00	91,128.00
PERSONNEL Acct Cat Total	92,150.80	87,044.79	89,828.00	89,811.18	88,365.49	91,128.00	91,128.00	91,128.00
Category 5								
Expenses								
906-501.00 STATIONERY & SUPPLIES	1,055.55	491.58	600.00	581.68	537.93	600.00	600.00	600.00
906-501.01 COMPUTER SUPPLIES - MANATRON	2,871.76	3,536.96	3,300.00	3,248.61	3,302.43	3,600.00	3,600.00	3,600.00
Expenses Total	3,927.31	4,028.54	3,900.00	3,830.29	3,840.36	4,200.00	4,200.00	4,200.00
Acct Cat Total	3,927.31	4,028.54	3,900.00	3,830.29	3,840.36	4,200.00	4,200.00	4,200.00
Category 6								
Expenses								
906-611.00 AUTO MILEAGE	0.00	229.50	250.00	155.80	218.50	10.00	10.00	10.00
906-620.00 ADVERTISING & PUBLISHING	-0.20	-187.20	485.00	0.00	675.80	700.00	700.00	700.00
906-653.00 OFFICE EQUIPMENT REPAIRS	128.44	36.13	200.00	0.00	0.00	200.00	200.00	200.00
Expenses Total	128.24	78.43	935.00	155.80	894.30	910.00	910.00	910.00
Acct Cat Total	128.24	78.43	935.00	155.80	894.30	910.00	910.00	910.00
Category 7								
Expenses								
906-743.00 OFFICE EQUIP. (OVER \$500)	1,935.95	2,025.51	1,000.00	984.83	984.83	1,000.00	1,000.00	1,000.00
Expenses Total	1,935.95	2,025.51	1,000.00	984.83	984.83	1,000.00	1,000.00	1,000.00
Acct Cat Total	1,935.95	2,025.51	1,000.00	984.83	984.83	1,000.00	1,000.00	1,000.00
COUNTY TREASURER Dept Total	98,142.30	93,177.27	95,663.00	94,782.10	94,084.98	97,238.00	97,238.00	97,238.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 909 SUPERVISOR OF ASSESSMENTS								
Category 40 PERSONNEL								
Expenses								
909-401.00 REGULAR SALARY - DEPT. HEAD	63,399.96	63,399.96	65,600.00	65,599.82	65,600.00	65,600.00	65,600.00	65,600.00
909-403.00 REGULAR SALARIES - DEPUTIES	39,949.00	39,949.00	43,147.00	41,780.10	43,147.00	43,147.00	43,147.00	43,147.00
909-403.02 TOWNSHIP DUTIES	14,872.00	14,872.00	16,328.00	16,324.80	16,323.00	16,323.00	16,323.00	16,323.00
909-407.00 REGULAR SALARIES-BD OF REVIEW	10,499.58	9,826.53	10,500.00	10,499.58	10,500.00	10,500.00	10,500.00	10,500.00
909-465.50 EXCESS SICK DAYS	2,235.86	2,918.24	3,100.00	2,906.91	2,918.24	3,100.00	3,100.00	3,100.00
Expenses Total	130,956.40	130,965.73	138,675.00	137,111.21	138,488.24	138,670.00	138,670.00	138,670.00
PERSONNEL Acct Cat Total	130,956.40	130,965.73	138,675.00	137,111.21	138,488.24	138,670.00	138,670.00	138,670.00
Category 5								
Expenses								
909-501.01 STATIONERY & SUPPLIES	1,450.41	502.22	1,500.00	849.75	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	1,450.41	502.22	1,500.00	849.75	1,500.00	1,500.00	1,500.00	1,500.00
Acct Cat Total	1,450.41	502.22	1,500.00	849.75	1,500.00	1,500.00	1,500.00	1,500.00
Category 6								
Expenses								
909-603.02 INDEPENDENT APPRAISAL	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
909-611.00 AUTO MILEAGE	849.47	1,283.58	1,500.00	1,454.67	1,400.00	1,500.00	1,500.00	1,500.00
909-620.00 ADVERTISING & PUBLISHING	2,768.95	1,531.85	10,735.00	7,182.35	8,500.00	8,500.00	8,500.00	12,500.00
909-621.00 PRINTING, DUPLICATING, BINDING	6,504.80	1,256.00	2,500.00	1,640.00	2,500.00	2,500.00	2,500.00	2,500.00
909-622.00 PHOTOCOPIES	2,354.98	2,166.96	1,255.00	1,254.00	1,254.00	1,250.00	1,250.00	1,250.00
909-663.00 DEVNET IL TAX SYSTEM	38,640.00	38,640.00	40,090.00	40,089.00	40,572.00	40,572.00	40,572.00	40,572.00
909-663.01 PROVAL APPRAISAL SOFTWARE	13,135.95	13,480.84	14,103.00	14,102.02	14,102.00	14,700.00	14,700.00	14,700.00
909-673.00 DUES & MEMBERSHIPS	735.00	325.00	915.00	915.00	725.00	750.00	750.00	750.00
909-675.00 MEETINGS & SEMINARS	1,498.88	2,542.95	3,500.00	1,906.06	3,000.00	3,500.00	3,500.00	3,500.00
Expenses Total	66,488.03	61,227.18	74,608.00	68,543.10	72,053.00	73,282.00	73,282.00	77,282.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Acct Cat Total	66,488.03	61,227.18	74,608.00	68,543.10	72,053.00	73,282.00	73,282.00	77,282.00
Category 7								
Expenses								
909-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
SUPERVISOR OF ASSESSMENTS Dept Total	198,894.84	192,695.13	214,793.00	206,504.06	212,051.24	213,462.00	213,462.00	217,462.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 912 ADMINISTRATIVE SERVICES								
Category 4								
Expenses								
912-401.00								
REGULAR SALARY - DEPT. HEAD	61,499.62	61,499.62	64,000.00	64,000.04	64,000.00	78,770.00	78,770.00	65,920.00
912-403.00								
REGULAR SALARY - SECRETARY	30,741.88	30,741.88	31,665.00	31,664.88	31,665.00	36,540.00	36,540.00	31,665.00
912-403.01								
OVERTIME SALARIES - SECRETARY	118.25	0.00	600.00	528.90	600.00	600.00	600.00	600.00
912-465.50								
EXCESS SICK DAYS	2,837.30	2,838.20	2,945.00	2,942.53	2,943.00	2,950.00	2,950.00	2,945.00
Expenses Total	95,197.05	95,079.70	99,210.00	99,136.35	99,208.00	118,860.00	118,860.00	101,130.00
Acct Cat Total	95,197.05	95,079.70	99,210.00	99,136.35	99,208.00	118,860.00	118,860.00	101,130.00
Category 5								
Expenses								
912-501.00								
STATIONERY & SUPPLIES	55.61	33.56	170.00	58.22	100.00	200.00	200.00	170.00
912-501.01								
COMPUTER SUPPLIES	28.34	0.00	120.00	44.97	100.00	120.00	120.00	120.00
912-510.00								
PHOTOCOPY PAPER	3,130.30	2,583.58	3,500.00	2,397.80	4,000.00	4,000.00	4,000.00	5,000.00
Expenses Total	3,214.25	2,617.14	3,790.00	2,500.99	4,200.00	4,320.00	4,320.00	5,290.00
Acct Cat Total	3,214.25	2,617.14	3,790.00	2,500.99	4,200.00	4,320.00	4,320.00	5,290.00
Category 6								
Expenses								
912-611.00								
AUTO MILEAGE	0.00	0.00	125.00	122.10	130.00	100.00	100.00	100.00
912-614.00								
POSTAGE	57,508.36	68,241.35	73,510.00	73,508.60	76,640.00	66,000.00	66,000.00	66,000.00
912-614.01								
POSTAGE - PRESORT SERVICE	478.43	684.78	1,725.00	1,723.60	1,650.00	1,000.00	1,000.00	1,000.00
912-621.00								
PRINTING, DUPLICATION/BINDING	0.00	0.00	110.00	0.00	0.00	150.00	150.00	150.00
912-622.00								
PHOTOCOPIES	677.27	951.30	1,260.00	1,252.29	1,350.00	1,200.00	1,200.00	1,000.00
912-643.00								
TELEPHONE	36,676.20	37,699.38	38,715.00	38,712.07	38,841.00	40,000.00	40,000.00	38,000.00
912-643.01								
TELEPHONE - SYSTEM	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00	24,918.00
912-653.00								
OFFICE EQUIPMENT REPAIR	657.00	687.00	720.00	699.00	699.00	725.00	725.00	720.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
912-663.00 COMPUTER CONTRACT	9,607.36	11,185.95	11,040.00	11,035.68	10,900.00	11,700.00	11,700.00	11,700.00
912-664.00 POSTAGE METER RENTAL	949.88	1,077.31	1,250.00	1,083.70	1,224.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	270.38	270.38	285.00	278.25	278.00	285.00	285.00	285.00
Expenses Total	131,742.88	145,715.45	153,658.00	153,333.29	156,630.00	147,328.00	147,328.00	145,123.00
Acct Cat Total	131,742.88	145,715.45	153,658.00	153,333.29	156,630.00	147,328.00	147,328.00	145,123.00
ADMINISTRATIVE SERVICES Dept Total	230,154.18	243,412.29	256,658.00	254,970.63	260,038.00	270,508.00	270,508.00	251,543.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 913 FACILITIES MANAGEMENT								
Category 40 PERSONNEL								
Expenses								
913-401.00								
REG. SALARY - DIRECTOR	65,000.00	65,000.00	68,900.00	68,750.00	68,900.00	68,900.00	68,900.00	68,900.00
913-403.00								
REG. SALARY - PART-TIME	0.00	2,232.00	6,000.00	100.00	100.00	50,000.00	50,000.00	6,000.00
913-404.00								
REG SALARY - MAINTENANCE	27,289.60	27,289.60	27,289.00	27,289.60	27,289.00	27,289.00	27,289.00	27,289.00
Expenses Total	92,289.60	94,521.60	102,189.00	96,139.60	96,289.00	146,189.00	146,189.00	102,189.00
PERSONNEL Acct Cat Total	92,289.60	94,521.60	102,189.00	96,139.60	96,289.00	146,189.00	146,189.00	102,189.00
Category 5								
Expenses								
913-501.00								
STATIONERY & SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
913-504.00								
BOOKS, PERIODICALS & MANUALS	184.65	0.00	100.00	0.00	0.00	100.00	100.00	100.00
Expenses Total	184.65	0.00	150.00	0.00	0.00	150.00	150.00	150.00
Acct Cat Total	184.65	0.00	150.00	0.00	0.00	150.00	150.00	150.00
Category 6								
Expenses								
913-611.00								
AUTO MILEAGE	1,811.68	1,775.85	2,000.00	1,586.22	1,800.00	2,000.00	2,000.00	2,000.00
913-650.00								
AUTOMOTIVE REPAIRS	538.36	115.83	500.00	488.80	488.00	500.00	500.00	500.00
Expenses Total	2,350.04	1,891.68	2,500.00	2,075.02	2,288.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	2,350.04	1,891.68	2,500.00	2,075.02	2,288.00	2,500.00	2,500.00	2,500.00
FACILITIES MANAGEMENT Dept Total	94,824.29	96,413.28	104,839.00	98,214.62	98,577.00	148,839.00	148,839.00	104,839.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 914 ZONING								
Category 40 PERSONNEL								
Expenses								
914-401.00 REGULAR SALARIES-DEPT. HEAD	30,650.10	31,239.00	32,000.00	31,993.00	32,000.00	32,000.00	32,000.00	32,000.00
914-403.00 REGULAR SALARY - SECRETARY	13,155.60	11,240.00	10,780.00	10,760.12	10,780.00	10,780.00	10,780.00	10,780.00
914-406.00 PART-TIME DIRECTOR	10,488.00	6,118.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00
914-407.00 PER DIEMS - BOARD OF APPEALS	800.00	1,000.00	1,000.00	700.00	800.00	1,000.00	1,000.00	1,000.00
914-465.50 EXCESS SICK DAYS	920.00	943.60	963.00	961.24	961.00	961.00	961.00	961.00
Expenses Total	56,013.70	50,540.60	50,424.00	50,095.36	50,222.00	50,422.00	50,422.00	50,422.00
PERSONNEL Acct Cat Total	56,013.70	50,540.60	50,424.00	50,095.36	50,222.00	50,422.00	50,422.00	50,422.00
Category 5								
Expenses								
914-501.00 STATIONERY & SUPPLIES	511.23	503.15	500.00	276.24	450.00	500.00	500.00	500.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	212.45	128.86	300.00	145.00	300.00	300.00	300.00	300.00
Expenses Total	723.68	632.01	800.00	421.24	750.00	800.00	800.00	800.00
Acct Cat Total	723.68	632.01	800.00	421.24	750.00	800.00	800.00	800.00
Category 60 CONTRACTUAL								
Expenses								
914-611.00 MILEAGE	2,473.63	2,095.66	2,400.00	1,958.79	2,000.00	2,400.00	2,400.00	2,400.00
914-620.00 ADVERTISING & PUBLISHING	645.83	256.88	300.00	59.38	200.00	300.00	300.00	300.00
914-622.00 PHOTOCOPIES	619.06	342.88	780.00	135.88	700.00	800.00	800.00	800.00
914-643.00 TELEPHONE	1,313.07	1,376.70	1,350.00	1,345.02	1,300.00	1,300.00	1,300.00	1,300.00
914-653.00 OFFICE EQUIPMENT REPAIRS	499.00	532.05	500.00	292.91	400.00	500.00	500.00	500.00
914-675.00 MEETINGS & SEMINARS	90.00	74.26	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,640.59	4,678.43	5,330.00	3,791.98	4,600.00	5,300.00	5,300.00	5,300.00
CONTRACTUAL Acct Cat Total	5,640.59	4,678.43	5,330.00	3,791.98	4,600.00	5,300.00	5,300.00	5,300.00
ZONING Dept Total	62,377.97	55,851.04	56,554.00	54,308.58	55,572.00	56,522.00	56,522.00	56,522.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 918 ECONOMIC DEVELOPMENT								
Category 40 PERSONNEL								
Expenses								
918-401.00								
WIA GRANT ADMINISTRATOR	38,400.82	39,633.62	39,635.00	39,633.62	39,635.00	39,635.00	39,635.00	39,635.00
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	39,900.82	41,133.62	41,135.00	41,133.62	41,135.00	41,135.00	41,135.00	41,135.00
PERSONNEL Acct Cat Total	39,900.82	41,133.62	41,135.00	41,133.62	41,135.00	41,135.00	41,135.00	41,135.00
Category 60 CONTRACTUAL								
Expenses								
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,728.92	10,728.92	10,730.00	10,728.92	10,730.00	10,730.00	10,730.00	10,730.00
918-689.25								
NIDA MEMBERSHIP	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	66,228.92	36,228.92	36,230.00	36,228.92	36,230.00	36,230.00	36,230.00	36,230.00
CONTRACTUAL Acct Cat Total	66,228.92	36,228.92	36,230.00	36,228.92	36,230.00	36,230.00	36,230.00	36,230.00
ECONOMIC DEVELOPMENT Dept Total	106,129.74	77,362.54	77,365.00	77,362.54	77,365.00	77,365.00	77,365.00	77,365.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-690.00								
DEPENDENT CHILDREN FUND	51,700.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
922-692.00								
HEALTH DEPARTMENT FUND	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00
922-695.00								
PUBLIC DEFENDER FUND	134,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
922-699.00								
DEBT SERVICE	0.00	0.00	52,000.00	436,060.33	52,000.00	467,638.00	467,638.00	467,638.00
Expenses Total	381,000.00	360,300.00	247,300.00	631,360.33	247,300.00	662,938.00	662,938.00	662,938.00
CONTRACTUAL Acct Cat Total	381,000.00	360,300.00	247,300.00	631,360.33	247,300.00	662,938.00	662,938.00	662,938.00
TRANSFER ACCOUNT Dept Total	381,000.00	360,300.00	247,300.00	631,360.33	247,300.00	662,938.00	662,938.00	662,938.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Category 60 CONTRACTUAL								
Expenses								
923-601.00 ANNUAL AUDIT	45,500.00	50,500.00	48,000.00	44,500.00	45,000.00	48,000.00	48,000.00	48,000.00
923-607.00 SP ASST STATE'S ATTY	9,348.00	8,602.00	12,000.00	8,892.00	9,000.00	12,000.00	12,000.00	12,000.00
923-607.10 LABOR ATTORNEY FEES	42,849.06	68,072.14	60,000.00	103,965.98	104,000.00	60,000.00	60,000.00	60,000.00
923-638.00 EMPLOYEE HEALTH INSURANCE	604,700.00	688,228.00	698,352.00	689,128.00	689,128.00	746,200.00	746,200.00	746,200.00
923-672.01 N.W. CRIMINAL JUSTICE COMM.	3,965.00	3,185.00	3,120.00	3,120.00	3,120.00	2,925.00	2,925.00	2,925.00
923-672.07 DEPT. OF VETERAN'S AFFAIRS	1,000.62	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
923-689.00 COUNTY CODE BOOK	3,885.00	9,517.12	3,000.00	3,385.11	3,385.00	3,500.00	3,500.00	3,500.00
923-689.10 YOUTH DIVERSION PROGRAMS	0.00	13,798.00	15,000.00	8,754.00	15,000.00	15,000.00	15,000.00	15,000.00
923-689.20 PEER JURY	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
923-689.40 REGIONAL OFFICE OF EDUCATION	39,488.53	33,832.15	34,650.00	34,472.69	34,650.00	34,300.00	34,300.00	34,300.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	4,767.48	4,942.41	5,890.00	4,886.64	5,890.00	5,210.00	5,210.00	5,210.00
Expenses Total	755,503.69	880,676.82	881,262.00	901,104.42	909,173.00	928,385.00	928,385.00	928,385.00
CONTRACTUAL Acct Cat Total	755,503.69	880,676.82	881,262.00	901,104.42	909,173.00	928,385.00	928,385.00	928,385.00
Category 8								
Expenses								
923-810.01 INTEREST ON TAX WARRANTS	12,100.00	0.00	20,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	12,100.00	0.00	20,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
Acct Cat Total	12,100.00	0.00	20,000.00	0.00	14,000.00	12,000.00	12,000.00	12,000.00
MISCELLANEOUS Dept Total	767,603.69	880,676.82	901,262.00	901,104.42	923,173.00	940,385.00	940,385.00	940,385.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Department 000								
Category Not Assigned								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,619,537.81	1,672,226.64	1,666,000.00	1,717,435.61	1,715,000.00	1,720,000.00	1,720,000.00	1,720,000.00
000-324.02 COUNTY SHERIFF - GRANTS	0.00	0.00	0.00	9,626.50	9,626.00	0.00	0.00	0.00
000-326.00 COUNTY CORONER	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	2,893.21	1,092.42	650.00	800.17	600.00	600.00	600.00	600.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	36,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
Revenues Total	1,623,656.02	1,673,319.06	1,702,650.00	1,727,862.28	1,725,226.00	1,920,600.00	1,920,600.00	1,920,600.00
Not Assigned Acct Cat Total	1,623,656.02	1,673,319.06	1,702,650.00	1,727,862.28	1,725,226.00	1,920,600.00	1,920,600.00	1,920,600.00
Dept Total	1,623,656.02	1,673,319.06	1,702,650.00	1,727,862.28	1,725,226.00	1,920,600.00	1,920,600.00	1,920,600.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 410 COURTHOUSE SECURITY								
Category 40 PERSONNEL								
Expenses								
410-410.00								
REG SALARY - SECURITY GUARDS	81,780.69	73,807.17	76,300.00	74,660.30	76,300.00	78,800.00	78,800.00	78,800.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATO	4,700.00	4,550.00	5,000.00	2,400.00	2,200.00	5,000.00	5,000.00	5,000.00
Expenses Total	86,480.69	78,357.17	81,300.00	77,060.30	78,500.00	83,800.00	83,800.00	83,800.00
PERSONNEL Acct Cat Total	86,480.69	78,357.17	81,300.00	77,060.30	78,500.00	83,800.00	83,800.00	83,800.00
Category 6								
Expenses								
410-663.00								
SECURITY EQUIPMENT	0.00	0.00	9,630.00	9,626.50	9,626.50	0.00	0.00	0.00
Expenses Total	0.00	0.00	9,630.00	9,626.50	9,626.50	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	9,630.00	9,626.50	9,626.50	0.00	0.00	0.00
COURTHOUSE SECURITY Dept Total	86,480.69	78,357.17	90,930.00	86,686.80	88,126.50	83,800.00	83,800.00	83,800.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 705 NEW JAIL BUILDING								
Category 4								
Expenses								
705-404.00 REG SALARIES-MAINTENANCE	31,493.96	32,632.24	34,650.00	29,511.02	32,742.33	0.00	33,000.00	33,000.00
Expenses Total	31,493.96	32,632.24	34,650.00	29,511.02	32,742.33	0.00	33,000.00	33,000.00
Acct Cat Total	31,493.96	32,632.24	34,650.00	29,511.02	32,742.33	0.00	33,000.00	33,000.00
Category 5								
Expenses								
705-511.00 CLEANING SUPPLIES	9,958.96	11,166.26	12,045.00	12,040.17	12,458.03	6,000.00	12,000.00	12,000.00
705-526.00 PAPER SUPPLIES	4,204.40	4,134.00	4,600.00	4,228.54	5,070.81	5,000.00	5,000.00	5,000.00
705-530.00 ELECTRICAL SUPPLIES	914.20	979.88	1,200.00	920.90	637.85	1,000.00	1,000.00	1,000.00
705-531.00 HARDWARE SUPPLIES	310.47	313.78	800.00	333.50	337.95	1,000.00	1,000.00	1,000.00
705-537.00 PLUMBING SUPPLIES	2,927.33	1,618.26	2,000.00	278.38	349.10	1,000.00	1,000.00	1,000.00
705-538.00 PAINTING SUPPLIES	0.00	0.00	200.00	106.22	0.00	200.00	200.00	200.00
Expenses Total	18,315.36	18,212.18	20,845.00	17,907.71	18,853.74	14,200.00	20,200.00	20,200.00
Acct Cat Total	18,315.36	18,212.18	20,845.00	17,907.71	18,853.74	14,200.00	20,200.00	20,200.00
Category 60 CONTRACTUAL								
Expenses								
705-634.00 BOILER - STATE INSPECTION	600.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00
705-640.00 NATURAL GAS	48,345.98	52,726.97	47,295.00	32,117.04	33,680.34	40,000.00	40,000.00	40,000.00
705-641.00 ELECTRIC SERVICE	123,614.58	129,152.55	120,000.00	115,442.74	113,648.93	120,000.00	120,000.00	120,000.00
705-644.00 WATER & SEWER	13,031.18	12,924.18	15,000.00	13,260.48	13,687.23	14,000.00	14,000.00	14,000.00
705-645.00 GARBAGE DISPOSAL	4,065.20	3,731.00	5,250.00	4,409.20	4,500.60	5,000.00	5,000.00	5,000.00
705-647.00 PEST CONTROL	1,003.35	1,398.09	1,600.00	1,598.00	2,048.50	2,000.00	2,000.00	2,000.00
705-651.02 MAINTENANCE - ENVIRONMENTAL	7,651.02	5,397.97	10,730.00	10,725.07	13,233.78	12,500.00	12,500.00	12,500.00
705-651.04 MAINTENANCE - GENERAL	56,757.73	52,670.25	90,000.00	81,778.58	64,395.36	141,400.00	141,400.00	141,400.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
705-671.00 JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	29,700.00	0.00	0.00
Expenses Total	255,069.04	258,001.01	290,475.00	259,931.11	245,794.74	364,600.00	334,900.00	334,900.00
CONTRACTUAL Acct Cat Total	255,069.04	258,001.01	290,475.00	259,931.11	245,794.74	364,600.00	334,900.00	334,900.00
NEW JAIL BUILDING Dept Total	304,878.36	308,845.43	345,970.00	307,349.84	297,390.81	378,800.00	388,100.00	388,100.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-694.00								
BOND REPAYMENT FUND	133,112.50	878,037.50	504,825.00	122,412.50	504,825.00	502,340.00	502,340.00	502,340.00
922-696.00								
EMERGENCY MGMT AGCY FUND	100,000.00	91,000.00	91,000.00	91,000.00	91,000.00	90,000.00	90,000.00	90,000.00
922-698.00								
COUNTY CORONER FUND	0.00	0.00	76,484.00	0.00	76,000.00	80,148.00	80,148.00	82,784.00
Expenses Total	233,112.50	969,037.50	672,309.00	213,412.50	671,825.00	672,488.00	672,488.00	675,124.00
CONTRACTUAL Acct Cat Total	233,112.50	969,037.50	672,309.00	213,412.50	671,825.00	672,488.00	672,488.00	675,124.00
TRANSFER ACCOUNT Dept Total	233,112.50	969,037.50	672,309.00	213,412.50	671,825.00	672,488.00	672,488.00	675,124.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 003 NURSING CENTER								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	509,404.01	513,916.88	500,000.00	498,940.92	504,969.00	512,000.00	512,000.00	500,000.00
000-355.00								
FEDERAL FINANCIAL PARTICIPATION	0.00	0.00	0.00	0.00	1,064,050.00	500,000.00	500,000.00	500,000.00
000-355.05								
MEDICARE PART A	825,889.94	917,941.41	910,450.00	993,888.16	978,271.00	982,628.00	982,628.00	982,628.00
000-355.10								
MEDICARE PART B	74,532.63	80,985.00	79,000.00	91,345.59	102,898.00	85,000.00	85,000.00	85,000.00
000-356.00								
ILLINOIS DEPT. OF PUBLIC AID	2,569,624.62	1,455,686.18	2,256,300.00	3,296,683.68	3,342,248.00	2,842,861.00	2,842,861.00	2,842,861.00
000-356.05								
INTERGOVERNMENTAL TRANSFER	0.00	0.00	400,000.00	1,078,576.32	0.00	0.00	0.00	0.00
000-356.08								
MDS ADJUSTMENT RATE	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00
000-357.00								
PRIVATE	853,449.24	1,004,966.65	947,286.00	1,155,663.96	1,099,277.00	1,059,225.00	1,059,225.00	1,022,700.00
000-358.00								
RESIDENT SHARE - I.P.A.C.	843,484.09	814,691.86	875,000.00	898,344.97	873,468.00	947,620.00	947,620.00	947,620.00
000-359.00								
VETERANS ADMINISTRATION	278,174.08	258,286.92	286,820.00	218,225.91	278,758.00	258,257.00	258,257.00	258,257.00
000-361.00								
EMPLOYEE MEALS	5,787.64	5,986.94	7,500.00	7,571.07	7,836.00	7,500.00	7,500.00	7,500.00
000-363.00								
BEAUTY AND BARBER SHOP	1,171.06	1,293.18	1,200.00	1,343.70	1,315.00	1,200.00	1,200.00	1,200.00
000-381.00								
INTEREST INCOME	1,612.47	2,086.55	2,000.00	3,183.39	2,728.00	2,000.00	2,000.00	2,000.00
000-386.10								
INSURANCE PREMIUM REIMBURSE	91,138.00	49,236.00	73,520.00	52,654.00	52,654.00	0.00	0.00	0.00
000-386.20								
F.I.C.A. REIMBURSEMENT	204,611.29	221,340.19	286,427.00	159,186.56	150,218.00	0.00	0.00	0.00
000-386.30								
I.M.R.F. REIMBURSEMENT	219,377.93	268,380.20	0.00	0.00	0.00	0.00	0.00	0.00
000-386.40								
WORKERS COMP. REIMBURSEMENT	57,629.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.50								
UNEMPLOYMENT COMP.REIMBURSE	84,113.88	67,246.50	24,000.00	39,265.00	39,265.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
000-392.10								
BUILDING & GROUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	800,951.00	800,951.00	800,951.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-399.00								
MISCELLANEOUS REVENUE	1,387.71	28,055.33	1,500.00	4,113.39	3,863.00	1,500.00	1,500.00	1,500.00
Revenues Total	6,621,387.92	5,690,099.79	7,007,003.00	8,498,986.62	8,501,818.00	9,300,742.00	9,300,742.00	9,252,217.00
Not Assigned Acct Cat Total	6,621,387.92	5,690,099.79	7,007,003.00	8,498,986.62	8,501,818.00	9,300,742.00	9,300,742.00	9,252,217.00
Dept Total	6,621,387.92	5,690,099.79	7,007,003.00	8,498,986.62	8,501,818.00	9,300,742.00	9,300,742.00	9,252,217.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 602 STEPHENSON NURSING CENTER								
Category 40 PERSONNEL								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	72,100.08	72,100.08	74,263.00	74,089.68	74,255.00	76,491.00	76,491.00	76,491.00
602-410.00								
DIRECTOR OF NURSING SALARY	64,770.24	64,770.24	66,655.00	66,654.16	64,730.00	66,664.00	66,664.00	66,664.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	37,301.92	54,080.00	54,893.00	54,700.32	55,702.00	50,000.00	50,000.00	50,000.00
602-412.10								
ADMIT/MARKETING DIR	30,148.80	30,388.80	31,300.00	31,230.24	31,300.00	32,239.00	32,239.00	32,239.00
602-413.00								
REGISTERED NURSES	446,865.06	440,424.61	493,047.00	493,046.10	472,603.00	552,288.00	552,288.00	552,288.00
602-413.01								
RESTORATIVE NURSE	52,288.16	52,288.16	53,320.00	53,319.30	51,750.00	53,303.00	53,303.00	53,303.00
602-413.02								
MDS COORDINATOR	44,769.90	40,489.53	41,316.00	40,907.39	40,901.00	42,128.00	42,128.00	42,128.00
602-413.03								
CARE PLAN COORDINATOR	36,866.50	23,423.94	33,720.00	33,720.45	33,538.00	34,544.00	34,544.00	34,544.00
602-416.00								
LICENSED PRACTICAL NURSES	350,215.89	347,340.31	339,151.00	339,150.10	325,277.00	410,645.00	410,645.00	410,645.00
602-419.00								
CERTIFIED NURSES AIDES	1,137,523.00	1,134,609.86	1,177,545.00	1,177,544.02	1,162,084.00	1,283,407.00	1,283,407.00	1,283,407.00
602-433.00								
ACTIVITIES SALARIES	50,370.36	66,002.94	98,718.00	91,978.28	97,348.00	83,875.00	83,875.00	80,183.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	21,156.87	19,628.23	0.00	0.00	0.00	20,250.00	20,250.00	20,085.00
602-433.02								
ACTIVITY DIRECTOR	31,200.00	32,880.00	32,136.00	32,064.00	32,136.00	33,100.00	33,100.00	33,100.00
602-436.00								
SOCIAL SERVICES DIRECTOR	27,520.55	34,521.25	36,057.00	35,974.96	36,057.00	37,138.00	37,138.00	37,138.00
602-436.01								
SOCIAL SERVICES AIDES	36,938.65	36,183.10	35,205.00	35,021.20	52,502.00	58,488.00	58,488.00	58,488.00
602-440.00								
ENVIRONMENTAL SERVICES	109,818.91	109,417.84	117,658.00	114,632.21	132,348.00	141,562.00	141,562.00	136,318.00
602-443.00								
HOUSEKEEPING SALARIES	119,259.01	120,433.00	132,561.00	121,848.69	110,565.00	118,262.00	118,262.00	113,882.00
602-443.01								
ENVIRONMENTAL SERVICES SUPERVISOR	25,184.00	25,792.00	26,566.00	26,506.24	26,566.00	27,363.00	27,363.00	27,363.00
602-450.01								
OFFICE MANAGER	34,431.04	39,425.50	37,080.00	35,975.26	36,057.00	45,000.00	45,000.00	45,000.00
602-450.02								
HUMAN RESOURCE COORDINATOR	31,740.80	31,740.80	32,692.00	32,619.68	32,693.00	33,673.00	33,673.00	33,673.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-450.03 ACCOUNTS PAYABLE CLERK	29,887.36	29,376.60	25,623.00	24,880.77	20,163.00	20,768.00	20,768.00	22,000.00
602-450.04 RECEPTIONIST	18,642.22	45,305.54	38,898.00	38,897.32	42,250.00	43,518.00	43,518.00	43,518.00
602-450.05 SCHEDULER	23,243.84	23,020.47	24,093.00	24,092.06	25,459.00	26,223.00	26,223.00	26,223.00
602-451.00 MEDICAL RECORDS COORDINATOR	26,092.89	25,558.79	25,972.00	25,910.47	25,983.00	26,751.00	26,751.00	26,751.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	5,523.94	17,733.64	22,119.00	22,118.17	22,113.00	22,776.00	22,776.00	22,776.00
602-460.00 MAINTENANCE SALARIES	58,326.00	54,952.06	74,084.00	56,364.25	74,177.00	76,402.00	76,402.00	76,402.00
602-460.01 MAINTENANCE DIRECTOR	39,138.73	40,206.81	41,383.00	41,382.40	40,277.00	41,485.00	41,485.00	41,485.00
602-465.00 NC COM RECORDING SECRETARY	426.25	131.25	0.00	0.00	0.00	0.00	0.00	0.00
602-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
Expenses Total	2,961,750.97	3,012,225.35	3,166,055.00	3,124,627.72	3,118,834.00	3,463,643.00	3,463,643.00	3,451,394.00
PERSONNEL Acct Cat Total	2,961,750.97	3,012,225.35	3,166,055.00	3,124,627.72	3,118,834.00	3,463,643.00	3,463,643.00	3,451,394.00
Category 49 CONSULTANTS								
Expenses								
602-490.05 MEDICAL DIRECTOR	6,000.00	6,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
602-490.10 PSYCHIATRIC CONSULTANT	4,924.80	16,718.40	16,934.00	15,908.40	18,176.00	18,176.00	18,176.00	18,176.00
602-490.20 INFINITY THERAPIES	281,965.57	350,275.32	335,224.00	330,950.52	323,047.00	385,000.00	385,000.00	385,000.00
602-490.22 INFINITY VA THERAPIES	2,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	3,582.00	4,272.00	4,500.00	3,827.00	3,976.00	4,500.00	4,500.00	4,500.00
602-490.27 PHARMACY CONSULTANT	4,854.05	7,799.00	7,600.00	6,853.00	6,867.00	7,600.00	7,600.00	7,600.00
602-490.30 A'VIANDS	752,384.17	723,458.12	821,173.00	821,172.46	785,235.00	800,000.00	800,000.00	800,000.00
602-490.34 EMPLOYEE MEALS	7,626.26	7,659.88	9,545.00	9,544.80	8,750.00	8,750.00	8,750.00	8,750.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,170.00	1,170.00	1,560.00	1,950.00	2,340.00	2,340.00	2,340.00	2,340.00
Expenses Total	1,065,254.85	1,117,352.72	1,204,936.00	1,198,606.18	1,156,791.00	1,234,766.00	1,234,766.00	1,234,766.00
CONSULTANTS Acct Cat Total	1,065,254.85	1,117,352.72	1,204,936.00	1,198,606.18	1,156,791.00	1,234,766.00	1,234,766.00	1,234,766.00
Category 50 COMMODITIES								

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses								
602-513.00 MEDICAL SUPPLIES	132,862.84	146,027.33	125,110.00	154,768.06	145,073.00	165,000.00	165,000.00	165,000.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	22,571.34	20,198.18	8,731.00	7,878.34	5,616.00	10,000.00	10,000.00	10,000.00
602-513.06 MEDICARE PHARMACY & LAB	133,913.41	118,996.22	103,976.00	103,416.90	117,154.00	112,000.00	112,000.00	112,000.00
602-513.07 VETERANS PHARMACY	82,559.74	51,585.13	56,803.00	42,948.56	41,044.00	68,000.00	68,000.00	68,000.00
602-513.08 RESIDENT MISCELLANEOUS	763.40	630.93	2,204.00	2,205.57	2,887.00	2,500.00	2,500.00	2,500.00
602-513.10 OXYGEN	0.00	0.00	39.00	38.33	0.00	0.00	0.00	0.00
602-513.12 MEDICARE A LABORATORY	8,323.17	4,057.67	13,227.00	13,226.08	9,308.00	7,000.00	7,000.00	7,000.00
602-513.13 VETERANS LABORATORY	3,815.01	13,242.96	6,000.00	5,920.33	5,644.00	6,000.00	6,000.00	6,000.00
602-513.14 VETERANS PHYSICIAN	4,841.86	3,565.16	2,761.00	2,760.63	3,239.00	2,500.00	2,500.00	2,500.00
602-515.00 VETERANS REHABILITATION	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-520.00 MEDICAL RECORDS SUPPLIES	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-530.00 DIETARY SUPPLIES	-87.00	163.09	4,912.00	4,911.91	3,946.00	3,000.00	3,000.00	3,000.00
602-533.00 ACTIVITIES SUPPLIES	735.46	1,044.70	1,500.00	1,539.30	1,112.00	2,000.00	2,000.00	2,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	314.80	371.77	699.00	698.63	559.00	600.00	600.00	600.00
602-540.00 LAUNDRY SUPPLIES	9,104.86	42,744.55	47,767.00	47,766.18	43,522.00	45,000.00	45,000.00	45,000.00
602-540.05 LINEN & BEDDING	4,992.07	3,313.57	5,258.00	5,257.32	5,016.00	8,000.00	8,000.00	8,000.00
602-543.00 HOUSEKEEPING SUPPLIES	27,533.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-550.00 OFFICE SUPPLIES	1,527.61	2,866.38	14,935.00	15,165.51	10,183.00	6,800.00	6,800.00	6,800.00
602-555.00 IT SUPPLIES	22,096.20	27,196.82	30,000.00	27,633.02	25,292.00	50,000.00	50,000.00	50,000.00
602-560.05 TRANSPORTATION/GASOLINE	1,439.31	1,045.17	2,269.00	2,268.92	2,128.00	1,800.00	1,800.00	1,800.00
Expenses Total	457,484.60	437,049.63	426,191.00	438,403.59	421,723.00	490,200.00	490,200.00	490,200.00
COMMODITIES Acct Cat Total	457,484.60	437,049.63	426,191.00	438,403.59	421,723.00	490,200.00	490,200.00	490,200.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Category 60 CONTRACTUAL								
Expenses								
602-607.00 LEGAL & ACCOUNTING	12,042.30	6,787.30	7,000.00	9,002.30	8,628.00	12,000.00	12,000.00	12,000.00
602-608.00 LICENSE FEES	1,478.30	4,207.50	1,000.00	336.50	212.00	3,000.00	3,000.00	3,000.00
602-609.00 RESIDENT BACKGROUND CHECKS	1,504.00	1,360.00	2,000.00	2,482.00	2,211.00	2,000.00	2,000.00	2,000.00
602-614.00 POSTAGE	1,378.67	1,511.27	1,800.00	1,642.10	1,554.00	1,800.00	1,800.00	1,800.00
602-616.00 TRAVEL EXPENSE & MILEAGE	1,139.70	693.40	500.00	160.12	180.00	500.00	500.00	500.00
602-620.00 ADVERTISING & PUBLISHING	6,255.24	5,401.76	1,695.00	1,695.00	1,979.00	6,400.00	6,400.00	6,400.00
602-620.01 MARKETING	5,229.98	4,841.99	7,774.00	7,773.69	7,000.00	4,000.00	4,000.00	4,000.00
602-621.00 OUTSOURCE PRINTING	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-622.00 PHOTOCOPY EXPENSE	4,109.60	4,691.84	4,000.00	3,539.52	3,997.00	7,500.00	7,500.00	7,500.00
602-627.00 DUES & SUBSCRIPTIONS	10,577.36	568.50	1,683.00	1,682.45	1,043.00	2,000.00	2,000.00	2,000.00
602-637.00 IN SERVICE TRAINING	596.44	262.00	250.00	225.98	339.00	250.00	250.00	250.00
602-637.10 MEETINGS & SEMINARS	2,302.00	1,687.36	3,230.00	3,229.41	3,000.00	3,000.00	3,000.00	3,000.00
602-637.25 HUMAN RESOURCES EXPENSES	2,046.46	5,462.36	6,000.00	3,052.93	1,579.00	4,000.00	4,000.00	4,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
602-638.00 EMPLOYEES HEALTH INSURANCE	491,235.00	543,454.00	573,070.00	563,908.00	565,284.00	600,000.00	600,000.00	625,000.00
602-639.00 MISCELLANEOUS	1,876.24	825.23	1,000.00	320.56	369.00	1,000.00	1,000.00	1,000.00
602-640.00 NATURAL GAS	28,636.00	28,526.75	26,000.00	18,578.85	18,659.00	26,000.00	26,000.00	26,000.00
602-641.00 ELECTRICITY	81,945.88	87,118.96	87,300.00	77,671.28	76,459.00	87,300.00	87,300.00	87,300.00
602-643.00 TELEPHONE	10,215.79	9,461.68	11,000.00	9,569.34	9,291.00	11,000.00	11,000.00	11,000.00
602-644.00 WATER & SEWER	19,598.11	17,760.99	20,246.00	20,245.21	20,080.00	18,500.00	18,500.00	18,500.00
602-645.00 GARBAGE REMOVAL	16,654.84	18,557.43	18,693.00	18,692.29	19,189.00	17,850.00	17,850.00	17,850.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
602-647.00								
PEST CONTROL	2,514.00	2,608.00	3,580.00	2,643.00	2,174.00	3,580.00	3,580.00	3,580.00
602-651.00								
BUILDING REPAIR/MAINTENANCE	36,963.44	37,384.86	40,000.00	38,219.75	36,221.00	40,000.00	40,000.00	40,000.00
602-652.00								
EQUIPMENT REPAIR/MAINTENANCE	24,629.45	20,419.04	18,000.00	13,465.19	15,778.00	18,000.00	18,000.00	18,000.00
602-652.10								
EQUIPMENT RENTAL	0.00	4,524.29	4,278.00	4,277.39	5,387.00	17,800.00	17,800.00	22,000.00
602-652.40								
LAUNDRY EQUIP REPAIR/MAINT	176.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-658.00								
GROUNDS REPAIR/MAINTENANCE	888.54	2,114.35	4,306.00	4,305.96	4,457.00	5,000.00	5,000.00	5,000.00
602-659.00								
TRANSPORTATION REPAIR/MAINT	1,352.27	1,619.64	2,678.00	2,678.00	163.00	3,000.00	3,000.00	3,000.00
602-686.00								
CONTINGENCIES	0.00	0.00	75,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Expenses Total	765,326.42	811,850.50	923,083.00	809,396.82	805,233.00	945,480.00	945,480.00	974,680.00
CONTRACTUAL Acct Cat Total	765,326.42	811,850.50	923,083.00	809,396.82	805,233.00	945,480.00	945,480.00	974,680.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
602-743.00								
CAPITAL EQUIPMENT	7,140.10	51,967.25	50,000.00	32,247.18	19,122.00	25,000.00	25,000.00	25,000.00
602-743.10								
BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	0.00	580,000.00	580,000.00	580,000.00
Expenses Total	7,140.10	51,967.25	50,000.00	32,247.18	19,122.00	605,000.00	605,000.00	605,000.00
CAPITAL & EQUIPMENT Acct Cat Total	7,140.10	51,967.25	50,000.00	32,247.18	19,122.00	605,000.00	605,000.00	605,000.00
Category 90 GOVERNMENTAL TRANSFER								
Expenses								
602-920.00								
ASSESSMENT FEE	88,695.00	35,480.00	88,452.00	0.00	88,695.00	88,695.00	88,695.00	88,695.00
602-920.01								
OCCUPIED BED TAX	0.00	0.00	0.00	0.00	0.00	265,000.00	265,000.00	265,000.00
602-970.00								
INSURANCE PREMIUMS	91,138.00	49,236.00	73,520.00	52,654.00	52,654.00	73,520.00	73,520.00	65,000.00
602-972.00								
F. I. C. A.	204,611.29	221,340.19	222,688.00	230,904.81	286,427.00	265,000.00	265,000.00	265,000.00
602-974.00								
I. M. R. F.	219,377.93	268,380.20	280,081.00	291,434.26	245,152.00	362,297.00	362,297.00	362,297.00
602-976.00								
WORKERS' COMPENSATION	57,629.33	78,132.00	69,560.00	67,288.00	119,778.00	119,778.00	119,778.00	70,000.00
602-978.00								
UNEMPLOYMENT CONTRIBUTIONS	84,113.88	67,246.50	39,265.00	39,265.00	39,265.00	24,000.00	24,000.00	44,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 005 HIGHWAY DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	598,698.91	604,042.68	605,000.00	603,725.76	605,000.00	605,000.00	605,000.00	605,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	683.00	851.26	600.00	453.31	400.00	400.00	400.00	400.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	7,000.00	3,500.00	3,500.00	3,513.32	3,500.00	3,500.00	3,500.00	3,500.00
000-352.00								
TMT ENGINEERING	59,480.51	57,055.76	55,000.00	75,641.39	55,000.00	55,000.00	55,000.00	55,000.00
000-354.00								
SALES	19,072.54	14,166.15	10,000.00	11,355.36	10,000.00	10,000.00	10,000.00	10,000.00
000-359.00								
COUNTY MAINTENANCE MFT	40,000.00	310,000.00	240,000.00	150,000.00	240,000.00	300,000.00	300,000.00	300,000.00
000-381.00								
INTEREST INCOME	440.88	-6,046.98	100.00	474.84	550.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00
000-397.00								
REIMBURSEMENTS	0.00	92,439.75	30,000.00	38,038.09	39,000.00	25,000.00	25,000.00	25,000.00
000-399.00								
MISCELLANEOUS INCOME	34,846.56	16,380.47	10,000.00	174,574.51	170,000.00	7,500.00	7,500.00	7,500.00
Revenues Total	760,222.40	1,092,389.09	954,200.00	1,057,776.58	1,123,450.00	1,186,500.00	1,186,500.00	1,186,500.00
Not Assigned Acct Cat Total	760,222.40	1,092,389.09	954,200.00	1,057,776.58	1,123,450.00	1,186,500.00	1,186,500.00	1,186,500.00
Dept Total	760,222.40	1,092,389.09	954,200.00	1,057,776.58	1,123,450.00	1,186,500.00	1,186,500.00	1,186,500.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 520 COUNTY HIGHWAY								
Category 40 PERSONNEL								
Expenses								
520-403.00								
REGULAR SALARIES - SECRETARIES	51,218.13	52,853.19	53,000.00	54,374.47	54,000.00	54,200.00	54,200.00	54,200.00
520-404.00								
REGULAR SALARIES	230,797.18	270,590.85	270,000.00	220,144.48	225,000.00	280,000.00	280,000.00	280,000.00
520-404.01								
OVERTIME SALARIES - REGULAR	9,334.18	12,767.79	5,000.00	15,101.79	14,500.00	15,000.00	15,000.00	15,000.00
520-406.00								
PART-TIME HELP	160.74	0.00	500.00	0.00	0.00	500.00	500.00	500.00
520-410.00								
HIGHWAY ENGINEERS	48,624.57	93,561.97	92,000.00	98,481.03	90,000.00	100,000.00	100,000.00	100,000.00
520-410.01								
OVERTIME SALARIES - ENGINEERS	1,371.15	3,136.67	2,000.00	1,893.79	3,300.00	1,500.00	1,500.00	1,500.00
520-465.50								
EXCESS SICK DAYS	6,227.63	5,008.69	2,000.00	1,140.80	1,140.00	1,500.00	1,500.00	1,500.00
Expenses Total	347,733.58	437,919.16	424,500.00	391,136.36	387,940.00	452,700.00	452,700.00	452,700.00
PERSONNEL Acct Cat Total	347,733.58	437,919.16	424,500.00	391,136.36	387,940.00	452,700.00	452,700.00	452,700.00
Category 5								
Expenses								
520-501.00								
STATIONERY & SUPPLIES	4,918.68	4,841.08	4,000.00	2,359.01	2,200.00	3,000.00	3,000.00	3,000.00
520-503.00								
EQUIPMENT SUPPLIES	16,313.32	24,475.47	25,000.00	22,029.08	21,400.00	25,000.00	25,000.00	25,000.00
520-506.00								
ENGINEER SUPPLIES	1,581.93	2,478.47	500.00	1,042.63	1,200.00	1,500.00	1,500.00	1,500.00
520-511.00								
CLEANING SUPPLIES & SERVICES	2,178.77	1,465.84	1,500.00	1,677.27	1,700.00	1,500.00	1,500.00	1,500.00
520-512.00								
CHEMICALS	1,433.78	2,102.11	1,500.00	1,682.24	1,700.00	1,500.00	1,500.00	1,500.00
520-514.00								
GASOLINE & OPERATING FUEL	95,487.54	119,753.11	110,000.00	140,653.76	145,000.00	130,000.00	130,000.00	130,000.00
520-516.00								
TOOLS	685.54	707.00	500.00	61.96	75.00	500.00	500.00	500.00
520-518.00								
SAFETY EQUIPMENT	2,100.00	3,000.00	3,000.00	3,025.00	3,025.00	3,100.00	3,100.00	3,100.00
520-519.00								
OPERATIONAL EQUIPMENT REPAIRS	57,532.23	66,217.70	65,000.00	50,842.66	56,750.00	65,000.00	65,000.00	65,000.00
520-532.00								
LUBRICANTS	6,137.76	7,612.07	6,000.00	4,257.22	4,200.00	6,000.00	6,000.00	6,000.00
520-534.00								
AUTOMOTIVE ACCESS-TIRES/TUBES	3,114.63	7,996.27	5,000.00	10,589.85	12,000.00	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
520-539.00 MAINTENANCE CONTRACTS	0.00	0.00	7,000.00	6,960.00	7,000.00	6,900.00	6,900.00	6,900.00
520-544.00 SALT	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-547.00 CALCIUM	8,194.56	12,498.00	10,000.00	8,232.00	10,000.00	7,500.00	7,500.00	7,500.00
Expenses Total	199,678.74	253,147.12	239,020.00	253,412.68	266,250.00	257,520.00	257,520.00	257,520.00
Acct Cat Total	199,678.74	253,147.12	239,020.00	253,412.68	266,250.00	257,520.00	257,520.00	257,520.00
Category 6								
Expenses								
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-608.00 DRUG & ALCOHOL TESTING	672.00	665.00	700.00	700.00	700.00	800.00	800.00	800.00
520-613.00 FREIGHT	1,372.52	2,053.35	1,700.00	2,523.11	2,800.00	2,500.00	2,500.00	2,500.00
520-614.00 POSTAGE	621.01	3,977.29	6,500.00	1,411.32	6,800.00	6,500.00	6,500.00	6,500.00
520-616.00 TRAVEL & INSTRUCTION	4,584.08	5,971.34	4,000.00	2,154.31	2,100.00	2,000.00	2,000.00	2,000.00
520-620.00 ADVERTISING & PUBLISHING	906.84	637.15	500.00	798.60	900.00	500.00	500.00	500.00
520-638.00 EMPLOYEES HEALTH INSURANCE	63,136.00	75,312.00	80,000.00	72,552.00	78,600.00	78,700.00	78,700.00	78,700.00
520-640.00 NATURAL GAS	14,822.97	15,195.69	20,000.00	10,617.82	12,000.00	14,000.00	14,000.00	14,000.00
520-641.00 ELECTRIC	24,732.90	25,674.58	27,000.00	23,247.25	24,500.00	22,500.00	22,500.00	22,500.00
520-643.00 TELEPHONE	10,349.93	9,409.02	16,000.00	22,571.78	25,000.00	25,000.00	25,000.00	25,000.00
520-644.00 WATER & SEWER	3,892.40	4,141.85	4,000.00	4,079.40	4,200.00	3,500.00	3,500.00	3,500.00
520-651.00 BUILDING, MAINTENANCE, ETC	16,704.36	6,530.58	5,000.00	36,408.37	30,000.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	2,046.05	1,543.75	2,000.00	1,610.45	1,750.00	1,800.00	1,800.00	1,800.00
520-653.00 OFFICE EQUIPMENT & SERVICE	11,034.67	13,000.71	6,000.00	6,989.82	7,000.00	2,100.00	2,100.00	2,100.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	330.00	120.00	250.00	0.00	0.00	250.00	250.00	250.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	299,382.97	302,056.19	302,000.00	301,374.54	302,000.00	302,000.00	302,000.00	302,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	341.50	425.64	300.00	226.64	250.00	200.00	200.00	200.00
000-340.00								
FEDERAL-STATE-COUNTY FUNDS	0.00	124,627.56	10.00	23,000.00	23,000.00	10.00	10.00	10.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	50,000.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	1,489.08	-1,346.39	100.00	183.46	150.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
000-399.00								
MISCELLANEOUS	7,201.00	22,300.00	10.00	125,000.00	0.00	500,000.00	500,000.00	500,000.00
Revenues Total	308,414.55	448,063.00	302,430.00	449,784.64	375,400.00	942,320.00	942,320.00	942,320.00
Not Assigned Acct Cat Total	308,414.55	448,063.00	302,430.00	449,784.64	375,400.00	942,320.00	942,320.00	942,320.00
Dept Total	308,414.55	448,063.00	302,430.00	449,784.64	375,400.00	942,320.00	942,320.00	942,320.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 521 MATCHING FUND								
Category 40 PERSONNEL								
Expenses								
521-410.00 HIGHWAY ENGINEERS	75,458.96	50,520.13	92,000.00	56,154.33	62,500.00	100,000.00	100,000.00	100,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	5,388.11	4,339.30	8,000.00	4,753.47	5,000.00	8,000.00	8,000.00	8,000.00
521-465.50 EXCESS SICK DAYS	0.00	0.00	1,200.00	1,140.80	1,140.00	1,200.00	1,200.00	1,200.00
Expenses Total	80,847.07	54,859.43	101,200.00	62,048.60	68,640.00	109,200.00	109,200.00	109,200.00
PERSONNEL Acct Cat Total	80,847.07	54,859.43	101,200.00	62,048.60	68,640.00	109,200.00	109,200.00	109,200.00
Category 6								
Expenses								
521-603.00 APPRAISAL	0.00	0.00	1,000.00	0.00	0.00	10.00	10.00	10.00
521-604.00 CONSULTANT	133,368.50	63,276.71	75,000.00	85,765.00	75,000.00	75,000.00	75,000.00	75,000.00
521-686.00 CONTINGENCIES	0.00	0.00	2,220.00	0.00	0.00	3,100.00	3,100.00	3,100.00
Expenses Total	133,368.50	63,276.71	78,220.00	85,765.00	75,000.00	78,110.00	78,110.00	78,110.00
Acct Cat Total	133,368.50	63,276.71	78,220.00	85,765.00	75,000.00	78,110.00	78,110.00	78,110.00
Category 7								
Expenses								
521-702.00 RIGHT OF WAY	0.00	1,866.98	3,000.00	55,956.00	58,000.00	5,000.00	5,000.00	5,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-730.00 ROADS	75,591.30	553,712.64	100,000.00	18,765.73	75,000.00	630,000.00	630,000.00	630,000.00
521-735.00 MAINTENANCE	20,320.56	62,361.56	20,000.00	575.66	20,000.00	120,000.00	120,000.00	120,000.00
Expenses Total	95,911.86	617,941.18	123,010.00	75,297.39	153,000.00	755,010.00	755,010.00	755,010.00
Acct Cat Total	95,911.86	617,941.18	123,010.00	75,297.39	153,000.00	755,010.00	755,010.00	755,010.00
MATCHING FUND Dept Total	310,127.43	736,077.32	302,430.00	223,110.99	296,640.00	942,320.00	942,320.00	942,320.00
Revenues Total	308,414.55	448,063.00	302,430.00	449,784.64	375,400.00	942,320.00	942,320.00	942,320.00
Expenses Fund Total	310,127.43	736,077.32	302,430.00	223,110.99	296,640.00	942,320.00	942,320.00	942,320.00
Net (Rev/Exp)	-1,712.88	-288,014.32	0.00	226,673.65	78,760.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	299,382.97	302,056.19	302,000.00	301,374.54	302,000.00	302,000.00	302,000.00	302,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	341.50	425.64	300.00	226.64	250.00	200.00	200.00	200.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	169,660.97	10.00	0.00	0.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	28,088.87	10.00	53,394.23	15,150.00	10.00	10.00	10.00
000-381.00								
INTEREST	1,340.87	541.37	200.00	1,315.36	1,050.00	200.00	200.00	200.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	370,000.00	370,000.00	370,000.00
000-399.00								
MISCELLANEOUS	0.00	51,273.30	10.00	1,025.70	1,026.00	10.00	10.00	10.00
Revenues Total	301,065.34	552,046.34	502,530.00	357,336.47	319,476.00	672,430.00	672,430.00	672,430.00
Not Assigned Acct Cat Total	301,065.34	552,046.34	502,530.00	357,336.47	319,476.00	672,430.00	672,430.00	672,430.00
Dept Total	301,065.34	552,046.34	502,530.00	357,336.47	319,476.00	672,430.00	672,430.00	672,430.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 523 COUNTY BRIDGE FUND								
Category 6								
Expenses								
523-604.00 ENGINEERING	71,788.61	49,285.13	100,000.00	61,262.30	75,000.00	150,000.00	150,000.00	150,000.00
523-686.00 CONTINGENCIES	0.00	0.00	52,530.00	0.00	0.00	72,430.00	72,430.00	72,430.00
Expenses Total	71,788.61	49,285.13	152,530.00	61,262.30	75,000.00	222,430.00	222,430.00	222,430.00
Acct Cat Total	71,788.61	49,285.13	152,530.00	61,262.30	75,000.00	222,430.00	222,430.00	222,430.00
Category 7								
Expenses								
523-720.00 BRIDGES, CULVERTS & DRAINAGE	356,422.82	104,111.03	350,000.00	269,117.44	325,000.00	450,000.00	450,000.00	450,000.00
Expenses Total	356,422.82	104,111.03	350,000.00	269,117.44	325,000.00	450,000.00	450,000.00	450,000.00
Acct Cat Total	356,422.82	104,111.03	350,000.00	269,117.44	325,000.00	450,000.00	450,000.00	450,000.00
COUNTY BRIDGE FUND Dept Total	428,211.43	153,396.16	502,530.00	330,379.74	400,000.00	672,430.00	672,430.00	672,430.00
Revenues Total	301,065.34	552,046.34	502,530.00	357,336.47	319,476.00	672,430.00	672,430.00	672,430.00
Expenses Fund Total	428,211.43	153,396.16	502,530.00	330,379.74	400,000.00	672,430.00	672,430.00	672,430.00
Net (Rev/Exp)	-127,146.09	398,650.18	0.00	26,956.73	-80,524.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 008 TOWNSHIP BRIDGE								
Department 000								
Category Not Assigned								
Revenues								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	230,428.81	169,660.97	0.00	169,620.18	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	1,226.61	439.10	0.00	170.64	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	22,698.23	60,831.42	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	254,353.65	230,931.49	0.00	169,790.82	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	254,353.65	230,931.49	0.00	169,790.82	0.00	0.00	0.00	0.00
Dept Total	254,353.65	230,931.49	0.00	169,790.82	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 524 TOWNSHIP BRIDGE FUND								
Category 6								
Expenses								
524-604.00								
CONSULTANT	5,943.93	37,597.84	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,943.93	37,597.84	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	5,943.93	37,597.84	0.00	0.00	0.00	0.00	0.00	0.00
Category 7								
Expenses								
524-720.00								
BRIDGES AND CULVERTS	304,059.23	200,739.48	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	304,059.23	200,739.48	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	304,059.23	200,739.48	0.00	0.00	0.00	0.00	0.00	0.00
TOWNSHIP BRIDGE FUND Dept Total	310,003.16	238,337.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	254,353.65	230,931.49	0.00	169,790.82	0.00	0.00	0.00	0.00
Expenses Fund Total	310,003.16	238,337.32	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-55,649.51	-7,405.83	0.00	169,790.82	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	830,517.06	835,504.12	775,000.00	782,629.72	915,000.00	775,000.00	775,000.00	775,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	185,134.00	185,134.00	180,000.00	185,134.00	180,000.00	180,000.00	180,000.00	180,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10,000.00	10,000.00	10,000.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	430.14	10.00	5,568.64	3,950.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	299.94	159.33	100.00	325.05	200.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	190,000.00	0.00	0.00	184,000.00	184,000.00	184,000.00
000-399.00								
MISCELLANEOUS	130,521.95	126,183.00	10.00	1,090,076.99	965,000.00	250,000.00	250,000.00	250,000.00
Revenues Total	1,146,472.95	1,147,410.59	1,145,130.00	2,063,734.40	2,064,150.00	1,399,110.00	1,399,110.00	1,399,110.00
Not Assigned Acct Cat Total	1,146,472.95	1,147,410.59	1,145,130.00	2,063,734.40	2,064,150.00	1,399,110.00	1,399,110.00	1,399,110.00
Dept Total	1,146,472.95	1,147,410.59	1,145,130.00	2,063,734.40	2,064,150.00	1,399,110.00	1,399,110.00	1,399,110.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 522 COUNTY MOTOR FUEL TAX								
Category 4								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	102,599.90	104,800.02	107,000.00	106,999.88	117,000.00	117,000.00	117,000.00	117,000.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	232,323.29	222,220.10	270,000.00	229,397.72	280,000.00	280,000.00	280,000.00	280,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	37,792.40	55,815.83	60,000.00	31,721.88	65,000.00	65,000.00	65,000.00	65,000.00
522-406.00								
PART-TIME HELP	16,277.10	30,270.95	30,000.00	26,427.36	30,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	6,239.15	4,827.58	4,100.00	3,446.14	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	395,231.84	417,934.48	471,100.00	397,992.98	496,000.00	496,000.00	496,000.00	496,000.00
Acct Cat Total	395,231.84	417,934.48	471,100.00	397,992.98	496,000.00	496,000.00	496,000.00	496,000.00
Category 5								
Expenses								
522-543.00								
CINDERS	9,506.85	8,724.54	10,000.00	2,594.41	10,000.00	10,000.00	10,000.00	10,000.00
522-544.00								
SALT	128,583.84	130,779.60	140,000.00	72,241.28	100,000.00	100,000.00	100,000.00	100,000.00
522-548.00								
CENTERLINE PAINT	31,188.30	38,431.61	40,000.00	46,606.12	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	169,278.99	177,935.75	190,000.00	121,441.81	160,000.00	160,000.00	160,000.00	160,000.00
Acct Cat Total	169,278.99	177,935.75	190,000.00	121,441.81	160,000.00	160,000.00	160,000.00	160,000.00
Category 6								
Expenses								
522-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
522-616.00								
TRAVEL EXPENSE	5,554.72	5,105.69	6,500.00	3,970.17	6,500.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	63,136.00	75,312.00	80,000.00	72,552.00	78,700.00	78,700.00	78,700.00	78,700.00
522-686.00								
CONTINGENCIES	0.00	0.00	22,510.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	68,690.72	80,417.69	109,020.00	76,522.17	150,200.00	150,200.00	150,200.00	150,200.00
Acct Cat Total	68,690.72	80,417.69	109,020.00	76,522.17	150,200.00	150,200.00	150,200.00	150,200.00
Category 7								
Expenses								
522-720.00								
BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
522-730.00 ROADS	0.00	0.00	50,000.00	748,565.26	150,000.00	150,000.00	150,000.00	150,000.00
522-735.00 MAINTENANCE	473,733.02	456,412.23	325,000.00	509,000.07	442,900.00	442,900.00	442,900.00	442,900.00
Expenses Total	473,733.02	456,412.23	375,010.00	1,257,565.33	592,910.00	592,910.00	592,910.00	592,910.00
Acct Cat Total	473,733.02	456,412.23	375,010.00	1,257,565.33	592,910.00	592,910.00	592,910.00	592,910.00
COUNTY MOTOR FUEL TAX Dept Total	1,106,934.57	1,132,700.15	1,145,130.00	1,853,522.29	1,399,110.00	1,399,110.00	1,399,110.00	1,399,110.00
Revenues Total	1,146,472.95	1,147,410.59	1,145,130.00	2,063,734.40	2,064,150.00	1,399,110.00	1,399,110.00	1,399,110.00
Expenses Fund Total	1,106,934.57	1,132,700.15	1,145,130.00	1,853,522.29	1,399,110.00	1,399,110.00	1,399,110.00	1,399,110.00
Net (Rev/Exp)	39,538.38	14,710.44	0.00	210,212.11	665,040.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,312,588.52	1,211,445.92	0.00	998,325.58	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	322.09	422.85	0.00	610.98	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	267,500.00	294,901.55	0.00	491,574.50	0.00	0.00	0.00	0.00
Revenues Total	1,580,410.61	1,506,770.32	0.00	1,490,511.06	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	1,580,410.61	1,506,770.32	0.00	1,490,511.06	0.00	0.00	0.00	0.00
Dept Total	1,580,410.61	1,506,770.32	0.00	1,490,511.06	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Category 7								
Expenses								
525-735.00								
MAINTENANCE	1,186,015.33	1,282,397.96	0.00	1,646,508.94	0.00	0.00	0.00	0.00
Expenses Total	1,186,015.33	1,282,397.96	0.00	1,646,508.94	0.00	0.00	0.00	0.00
Acct Cat Total	1,186,015.33	1,282,397.96	0.00	1,646,508.94	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND Dept Total	1,186,015.33	1,282,397.96	0.00	1,646,508.94	0.00	0.00	0.00	0.00
Revenues Total	1,580,410.61	1,506,770.32	0.00	1,490,511.06	0.00	0.00	0.00	0.00
Expenses Fund Total	1,186,015.33	1,282,397.96	0.00	1,646,508.94	0.00	0.00	0.00	0.00
Net (Rev/Exp)	394,395.28	224,372.36	0.00	-155,997.88	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 014 CAPITAL								
Department 000								
Category Not Assigned								
Revenues								
000-342.00 LIGHTING GRANTS	0.00	118,900.96	12,149.00	8,249.00	8,249.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	389.23	186.04	250.00	120.46	120.00	120.00	120.00	120.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	49,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Revenues Total	389.23	119,087.00	61,399.00	8,369.46	8,369.00	50,120.00	50,120.00	50,120.00
Not Assigned Acct Cat Total	389.23	119,087.00	61,399.00	8,369.46	8,369.00	50,120.00	50,120.00	50,120.00
Dept Total	389.23	119,087.00	61,399.00	8,369.46	8,369.00	50,120.00	50,120.00	50,120.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 606 CAPITAL FUND								
Category 70 CAPITAL & EQUIPMENT								
Expenses								
606-701.00								
COURTHOUSE BLDG PROJECTS	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
606-705.00								
CIVIL WAR MONUMENT	0.00	0.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
606-740.00								
OTHER COUNTY BUILDINGS	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
606-743.50								
LIGHTING GRANT	0.00	119,870.63	12,149.00	8,249.00	8,249.00	0.00	0.00	0.00
Expenses Total	0.00	119,870.63	61,149.00	8,249.00	8,249.00	50,000.00	50,000.00	50,000.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	119,870.63	61,149.00	8,249.00	8,249.00	50,000.00	50,000.00	50,000.00
CAPITAL FUND Dept Total	0.00	119,870.63	61,149.00	8,249.00	8,249.00	50,000.00	50,000.00	50,000.00
Revenues Total	389.23	119,087.00	61,399.00	8,369.46	8,369.00	50,120.00	50,120.00	50,120.00
Expenses Fund Total	0.00	119,870.63	61,149.00	8,249.00	8,249.00	50,000.00	50,000.00	50,000.00
Net (Rev/Exp)	389.23	-783.63	250.00	120.46	120.00	120.00	120.00	120.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 015 HEALTH DEPARTMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	40,497.83	40,051.64	40,722.00	40,633.27	40,722.00	40,722.00	40,722.00	40,722.00
000-330.00								
FEES: OTHER	0.00	765.00	0.00	55.00	55.00	0.00	0.00	0.00
000-330.01								
FEES: CONTRACTOR/HAULING	5,425.00	4,650.00	4,825.00	4,350.00	4,300.00	4,300.00	4,300.00	4,300.00
000-330.02								
FEES: FOOD PERMITS	46,946.75	43,514.75	53,980.00	72,939.75	49,300.00	49,300.00	49,300.00	49,300.00
000-330.03								
FEES: RADON KITS	466.00	557.00	700.00	775.00	840.00	780.00	780.00	780.00
000-330.04								
FEES: VITAL RECORDS	32,134.72	32,734.00	35,500.00	36,270.00	37,927.00	43,505.00	43,505.00	43,505.00
000-330.05								
FEES: WELL & SEPTIC	38,614.00	25,325.00	29,330.00	32,925.00	29,947.00	30,280.00	30,280.00	30,280.00
000-330.06								
BODY ART	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
000-330.07								
FOOD CERTIFICATION	540.00	480.00	480.00	3,920.00	4,020.00	4,020.00	4,020.00	4,020.00
000-330.08								
HEALTH PASSPORTS	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS-OTHER	5,757.00	17,336.00	9,665.00	10,488.50	13,851.00	5,170.00	5,170.00	5,170.00
000-342.01								
FAMILY CASE MGMT/PUB HEALTH	171,900.00	170,130.00	142,244.00	115,445.54	151,692.00	140,102.00	140,102.00	140,102.00
000-342.02								
FCM - JODAVIESS	0.00	4,400.00	52,890.00	32,715.00	45,990.00	54,962.00	54,962.00	54,962.00
000-342.03								
WIC GRANT	165,113.00	160,528.00	160,584.00	160,447.00	134,476.00	164,424.00	164,424.00	164,424.00
000-342.04								
HEALTH PROTECTION GRANT	85,354.00	85,354.00	84,500.00	84,500.00	84,500.00	85,354.00	85,354.00	85,354.00
000-342.05								
FAMILY PLANNING GRANT	63,800.00	62,299.00	61,611.00	52,155.48	54,767.00	58,377.00	58,377.00	58,377.00
000-342.06								
HIV TESTING	0.00	0.00	2,000.00	2,058.00	2,058.00	0.00	0.00	0.00
000-342.07								
ADOLESCENT HEALTH PROMOTION	5,132.98	9,340.00	9,340.00	0.00	9,340.00	0.00	0.00	0.00
000-342.08								
WIC - JO DAVIESS	0.00	0.00	86,075.00	68,925.00	77,102.00	79,940.00	79,940.00	79,940.00
000-342.09								
CATCH - IDPH	0.00	0.00	30,000.00	14,771.23	14,771.00	0.00	0.00	0.00

BUDGET WORKSHEET**Fund 015 HEALTH DEPARTMENT**

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.10 CATCH: OBESITY	0.00	15,670.00	15,670.00	0.00	13,983.00	0.00	0.00	0.00
000-342.11 PEER COUNSELING - WIC	0.00	18,556.00	23,000.00	18,044.00	19,777.00	20,000.00	20,000.00	20,000.00
000-342.12 CHILDHOOD LEAD	1,976.25	3,000.00	3,000.00	2,373.00	2,373.00	2,133.00	2,133.00	2,133.00
000-342.14 WOMEN OUT WALKING	0.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
000-342.15 DENTAL SEALANT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
000-342.16 ARRA	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.17 GEAR UP	21,800.00	20,300.00	24,000.00	19,350.00	0.00	0.00	0.00	0.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	3,823.49	15,000.00	0.00	7,500.00	19,350.00	0.00	0.00	0.00
000-342.22 TEEN PARENT SERVICES	105,600.00	74,195.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.23 TEEN REACH	110,121.71	73,806.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.25 H1N1	145,357.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.36 HFI-MENTAL HEALTH	4,906.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	58,925.97	108,305.03	76,318.00	44,531.00	76,318.00	78,158.00	78,158.00	78,158.00
000-342.59 HEALYTHY FAMILIES IL GRANT	283,287.00	218,263.00	231,378.00	191,576.51	230,252.00	231,400.00	231,400.00	231,400.00
000-342.65 BREAST & CERVICAL CANCER	141,249.32	153,367.98	137,070.00	144,952.07	135,277.00	116,840.00	116,840.00	116,840.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	103,974.69	276,482.67	162,000.00	165,503.63	139,249.00	135,225.00	135,225.00	135,225.00
000-342.67 WISE WOMEN	58,308.96	152,418.16	136,285.00	119,566.61	116,480.00	86,171.00	86,171.00	86,171.00
000-342.68 BREAST & CERVICAL-OUTREACH	4,043.21	3,207.98	0.00	0.00	0.00	0.00	0.00	0.00
000-342.69 TICKET FOR THE CURE	11,056.88	11,252.90	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	106,244.00	94,244.00	103,266.00	77,180.00	94,532.00	81,980.00	81,980.00	81,980.00
000-342.86 TOBACCO SETTLEMENT GRANT	20,000.00	24,850.00	20,000.00	19,718.03	19,718.00	29,247.00	29,247.00	29,247.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,510.00	4,620.00	4,620.00	4,840.00	4,620.00	4,840.00	4,840.00	4,840.00

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

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-342.88 WEST NILE VIRUS	8,266.01	4,000.00	7,294.00	8,253.57	8,254.00	16,315.00	16,315.00	16,315.00
000-342.90 BOITERRORISM GRANT - PHEP	29,351.41	65,645.18	48,746.00	55,729.73	58,544.00	67,636.00	67,636.00	67,636.00
000-342.92 VFC- AFIX GRANT	27,268.95	31,049.43	35,000.00	36,376.23	35,000.00	35,000.00	35,000.00	35,000.00
000-342.94 RADON GRANT	0.00	6,290.59	15,000.00	11,713.85	13,400.00	20,000.00	20,000.00	20,000.00
000-342.99 FEDERAL MATCH - FCM	25,899.67	25,390.50	30,000.00	40,764.96	30,531.00	30,500.00	30,500.00	30,500.00
000-347.00 CONSULTING: JO DAVIESS CO	15,000.00	15,562.50	15,750.00	15,093.75	14,437.00	0.00	0.00	0.00
000-347.03 FREEPORT TOWNSHIP	2,550.00	3,300.00	3,600.00	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00
000-347.05 BROWNFIELD STUDY	5,584.07	16,604.23	22,700.00	15,703.18	16,450.00	15,000.00	15,000.00	15,000.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	21,999.96	21,999.96	22,660.00	22,549.96	22,660.00	23,278.00	23,278.00	23,278.00
000-347.07 CARROLL COUNTY - TOBACCO	21,624.80	18,696.81	17,981.00	17,146.99	18,219.00	21,525.00	21,525.00	21,525.00
000-347.08 I-PLAN CONTRIBUTIONS	44.73	0.00	0.00	69.00	69.00	8,000.00	8,000.00	8,000.00
000-347.09 CARROLL COUNTY - W.O.W.	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	0.00
000-347.10 WE CHOOSE HEALTH	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00
000-347.12 MRC	0.00	0.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
000-347.50 KOMEN FOUNDATION	9,269.22	8,000.00	8,000.00	8,089.85	8,000.00	8,100.00	8,100.00	8,100.00
000-348.00 OTHER GRANTS & CONTRACTS	12,411.19	39,160.02	0.00	7,868.16	0.00	0.00	0.00	0.00
000-348.50 CRUSADER CLINIC	8,588.93	7,077.63	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00 TUBERCULOSIS BOARD	58,665.00	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
000-349.10 ANIMAL CONTROL FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.00 PRIVATE PAY: OTHER	3,645.16	210.24	0.00	58.76	1,500.00	0.00	0.00	0.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	11,733.50	12,013.00	13,500.00	10,137.75	10,970.00	12,000.00	12,000.00	12,000.00
000-351.22 PRIVATE PAY: FLU VACCINE	19,400.03	13,472.50	15,000.00	17,089.43	15,000.00	15,950.00	15,950.00	15,950.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-351.25 PRIVATE PAY: IMMUNIZATIONS	14,980.00	15,035.00	13,250.00	12,975.00	13,430.00	19,600.00	19,600.00	19,600.00
000-351.39 FEE: TB	310.00	405.00	300.00	325.00	230.00	250.00	250.00	250.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	202.35	229.46	200.00	209.00	190.00	200.00	200.00	200.00
000-351.51 W.O.W. - PARTICIPATION FEES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
000-351.52 W.O.W. - CARROLL COUNTY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
000-351.55 PHYSICALS	2,190.00	1,145.00	1,500.00	1,210.00	1,500.00	1,500.00	1,500.00	1,500.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	29,134.30	11,780.79	13,080.00	14,409.50	14,750.00	14,750.00	14,750.00	14,750.00
000-356.12 IDPA: LEAD	1,270.22	418.20	500.00	178.62	250.00	250.00	250.00	250.00
000-356.14 IDPA:FCM	6,008.40	8,928.20	9,000.00	10,194.00	11,000.00	6,225.00	6,225.00	6,225.00
000-356.25 IDPA: IMMUNIZATIONS	1,305.60	1,702.40	2,240.00	3,571.20	4,000.00	2,784.00	2,784.00	2,784.00
000-369.00 MEDICARE	2,396.86	1,788.12	3,500.00	2,334.50	3,500.00	3,840.00	3,840.00	3,840.00
000-381.00 INTEREST INCOME	6,610.80	5,188.77	5,200.00	4,084.63	4,380.00	4,548.00	4,548.00	4,548.00
000-386.10 INSURANCE PREMIUM REIMBURSE	21,528.00	0.00	21,528.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
000-386.20 F.I.C.A. REIMBURSEMENT	91,215.11	88,802.51	97,453.00	91,458.76	96,632.00	100,367.00	100,367.00	100,367.00
000-386.30 I.M.R.F. REIMBURSEMENT	96,908.27	107,064.90	119,236.00	115,825.26	124,548.00	129,362.00	129,362.00	129,362.00
000-386.40 WORKERS' COMP REIMBURSEMENT	3,974.53	0.00	3,975.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	904.00	0.00	904.00	0.00	904.00	904.00	904.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	300,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00
000-392.01 CASH FORWARD	0.00	0.00	0.00	0.00	0.00	36,401.00	36,401.00	36,401.00
000-392.04 CASH FORWARD: HVAC	0.00	0.00	0.00	0.00	0.00	85,300.00	85,300.00	85,300.00
000-398.05 DONATIONS: FAMILY PLANNING	8,363.00	6,875.05	7,500.00	6,788.25	7,335.00	7,500.00	7,500.00	7,500.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
000-398.06 DONATIONS: STD	5,682.00	3,964.00	3,800.00	4,317.00	4,000.00	4,000.00	4,000.00	4,000.00
000-398.07 FOUNDATION: WISE WOMEN	0.00	0.00	0.00	0.00	0.00	9,815.00	9,815.00	9,815.00
000-399.00 MISCELLANEOUS	876.60	1,890.00	1,000.00	508.34	750.00	750.00	750.00	750.00
Revenues Total	2,747,084.64	2,732,658.10	2,568,555.00	2,345,762.44	2,456,138.00	2,590,448.00	2,590,448.00	2,590,448.00
Not Assigned Acct Cat Total	2,747,084.64	2,732,658.10	2,568,555.00	2,345,762.44	2,456,138.00	2,590,448.00	2,590,448.00	2,590,448.00
Dept Total	2,747,084.64	2,732,658.10	2,568,555.00	2,345,762.44	2,456,138.00	2,590,448.00	2,590,448.00	2,590,448.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 601 COUNTY HEALTH FUND								
Category 4								
Expenses								
601-401.00								
REGULAR SALARY-ADMINISTRATOR	77,926.68	78,356.44	86,290.00	86,288.48	79,848.00	86,232.00	86,232.00	86,232.00
601-404.00								
REGULAR SALARIES-FULL TIME	1,109,760.84	1,040,657.09	1,056,382.00	1,017,716.57	1,043,324.00	1,118,789.00	1,118,789.00	1,118,789.00
601-406.00								
PART-TIME SALARIES	55,672.75	99,267.89	154,072.00	154,071.62	138,907.00	106,969.00	106,969.00	106,969.00
601-415.00								
OVERTIME SALARIES	3,993.30	1,115.50	1,210.00	1,209.11	1,083.00	0.00	0.00	0.00
Expenses Total	1,247,353.57	1,219,396.92	1,297,954.00	1,259,285.78	1,263,162.00	1,311,990.00	1,311,990.00	1,311,990.00
Acct Cat Total	1,247,353.57	1,219,396.92	1,297,954.00	1,259,285.78	1,263,162.00	1,311,990.00	1,311,990.00	1,311,990.00
Category 50 COMMODITIES								
Expenses								
601-501.00								
OFFICE SUPPLIES	63,555.73	86,436.63	65,128.00	60,249.48	71,085.00	42,802.00	42,802.00	42,802.00
601-504.90								
PAMPHLETS	7,706.71	20,250.13	5,166.00	2,839.28	3,704.00	2,555.00	2,555.00	2,555.00
601-510.00								
PRINTING	4,991.69	5,236.85	7,035.00	5,126.43	7,920.00	5,333.00	5,333.00	5,333.00
601-515.00								
MEDICAL SUPPLIES	71,005.68	52,417.10	61,039.00	54,109.04	61,795.00	61,795.00	61,795.00	61,795.00
601-522.00								
CARE OF PATIENTS: TB	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	147,259.81	164,340.71	138,868.00	122,324.23	144,504.00	112,985.00	112,985.00	112,985.00
COMMODITIES Acct Cat Total	147,259.81	164,340.71	138,868.00	122,324.23	144,504.00	112,985.00	112,985.00	112,985.00
Category 60 CONTRACTUAL								
Expenses								
601-608.00								
MED/PROF CONTRACTS: OTHER	73,818.70	57,938.46	35,939.00	28,349.26	52,380.00	63,380.00	63,380.00	63,380.00
601-608.26								
SUB CONTRACT: TEEN REACH	98,070.35	59,654.77	0.00	0.00	0.00	0.00	0.00	0.00
601-608.27								
SUB CONTRACT: GEAR UP	17,262.45	20,169.46	17,000.00	16,716.08	16,881.00	0.00	0.00	0.00
601-608.29								
WE CHOOSE HEALTH - CARROLL	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
601-608.66								
BREAST & CERVICAL-PRIMARY CARE	201,577.56	211,031.70	161,000.00	153,479.39	170,377.00	143,325.00	143,325.00	143,325.00
601-608.67								
WISE WOMEN: PRIMARY CARE	31,708.64	30,137.66	22,753.00	20,327.97	31,439.00	50,175.00	50,175.00	50,175.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
601-710.10 FLOOD DOORS	3,000.00	559.71	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
601-743.00 OFFICE EQUIP (OVER \$500)	15,784.49	15,818.59	5,750.00	3,963.00	5,989.00	7,000.00	7,000.00	7,000.00
601-753.00 MEDICAL EQUIP (OVER \$500)	5,024.99	4,420.80	0.00	0.00	0.00	0.00	0.00	0.00
601-763.00 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	85,300.00	85,300.00	85,300.00
Expenses Total	26,689.16	20,799.10	5,750.00	3,963.00	5,989.00	98,300.00	98,300.00	98,300.00
CAPITAL & EQUIPMENT Acct Cat	26,689.16	20,799.10	5,750.00	3,963.00	5,989.00	98,300.00	98,300.00	98,300.00
Total								
Category 8								
Expenses								
601-810.00 INTEREST EXPENSE	10,064.61	7,546.95	6,400.00	2,963.13	2,950.00	3,088.00	3,088.00	3,088.00
601-820.00 MORTGAGE: PRINCIPAL	20,815.47	63,333.13	77,825.00	80,196.93	81,116.00	27,792.00	27,792.00	27,792.00
Expenses Total	30,880.08	70,880.08	84,225.00	83,160.06	84,066.00	30,880.00	30,880.00	30,880.00
Acct Cat Total	30,880.08	70,880.08	84,225.00	83,160.06	84,066.00	30,880.00	30,880.00	30,880.00
Category 9								
Expenses								
601-970.00 INSURANCE PREMIUMS	21,528.00	0.00	21,528.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
601-972.00 F.I.C.A.	91,215.11	88,802.51	97,453.00	91,458.76	96,632.00	100,367.00	100,367.00	100,367.00
601-974.00 I.M.R.F.	96,908.27	107,064.90	119,236.00	115,825.26	124,548.00	129,362.00	129,362.00	129,362.00
601-976.00 WORKERS' COMPENSATION	3,974.53	0.00	3,975.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
601-978.00 UNEMPLOYMENT COMPENSATION	904.00	0.00	904.00	0.00	904.00	904.00	904.00	904.00
Expenses Total	214,529.91	195,867.41	243,096.00	207,284.02	247,587.00	256,136.00	256,136.00	256,136.00
Acct Cat Total	214,529.91	195,867.41	243,096.00	207,284.02	247,587.00	256,136.00	256,136.00	256,136.00
COUNTY HEALTH FUND Dept Total	2,535,621.88	2,536,115.47	2,568,555.00	2,429,696.85	2,558,344.00	2,590,448.00	2,590,448.00	2,590,448.00
Revenues Total	2,747,084.64	2,732,658.10	2,568,555.00	2,345,762.44	2,456,138.00	2,590,448.00	2,590,448.00	2,590,448.00
Expenses Fund Total	2,535,621.88	2,536,115.47	2,568,555.00	2,429,696.85	2,558,344.00	2,590,448.00	2,590,448.00	2,590,448.00
Net (Rev/Exp)	211,462.76	196,542.63	0.00	-83,934.41	-102,206.00	0.00	0.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 016 ANIMAL CONTROL								
Department 000								
Category Not Assigned								
Revenues								
000-329.00								
REGISTRATION FEES	82,968.00	98,769.00	83,000.00	109,366.00	85,000.00	65,000.00	65,000.00	65,000.00
000-329.05								
ILLINOIS STATUTORY FEES	19,790.00	1,580.00	19,000.00	3,780.00	100.00	20,000.00	20,000.00	20,000.00
000-330.00								
MICRO CHIP FEES	1,630.00	505.00	1,300.00	1,580.00	1,100.00	500.00	500.00	500.00
000-332.00								
FINES	20.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	1,459.41	1,208.74	1,000.00	902.82	1,000.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	39,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
000-399.00								
MISCELLANEOUS	775.00	935.00	10.00	1,547.40	525.00	10.00	10.00	10.00
Revenues Total	106,642.41	102,997.74	143,330.00	117,176.22	87,725.00	316,530.00	316,530.00	316,530.00
Not Assigned Acct Cat Total	106,642.41	102,997.74	143,330.00	117,176.22	87,725.00	316,530.00	316,530.00	316,530.00
Dept Total	106,642.41	102,997.74	143,330.00	117,176.22	87,725.00	316,530.00	316,530.00	316,530.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 603 ANIMAL CONTROL								
Category 40 PERSONNEL								
Expenses								
603-401.00 SALARY - VETERINARIAN	13,813.02	13,813.02	14,215.00	14,214.73	14,200.00	14,200.00	14,200.00	14,200.00
603-402.00 SALARY- DEPUTY ADMIN/WARDEN	10,936.02	10,895.74	11,190.00	11,188.80	11,200.00	22,900.00	22,900.00	22,900.00
603-403.00 SALARY - SECRETARY	19,874.40	20,416.52	21,476.00	21,475.20	21,500.00	21,500.00	21,500.00	21,500.00
603-406.00 SALARY - PART-TIME HELP	0.00	0.00	10.00	0.00	0.00	500.00	500.00	500.00
603-415.00 OVERTIME SALARIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
603-465.50 EXCESS SICK DAYS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	44,623.44	45,125.28	46,911.00	46,878.73	46,900.00	59,120.00	59,120.00	59,120.00
PERSONNEL Acct Cat Total	44,623.44	45,125.28	46,911.00	46,878.73	46,900.00	59,120.00	59,120.00	59,120.00
Category 5								
Expenses								
603-501.00 STATIONERY & SUPPLIES	842.47	288.40	500.00	198.09	300.00	500.00	500.00	500.00
603-502.00 NEW OFFICE EQUIPMENT	397.96	1,606.49	400.00	0.00	0.00	15,000.00	15,000.00	15,000.00
603-513.00 ANIMAL FOOD	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
603-514.00 GAS, OIL & GREASE	2,110.91	1,780.89	2,155.00	2,151.27	2,000.00	2,500.00	2,500.00	2,500.00
603-517.00 UNIFORMS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
603-518.00 RABIES TAGS	730.06	1,697.43	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
603-519.00 OPERATIONAL EQUIPMENT	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
603-520.00 MICRO CHIPS	787.50	-839.60	1,050.00	1,050.00	800.00	1,000.00	1,000.00	1,000.00
Expenses Total	4,868.90	4,533.61	5,135.00	3,399.36	4,100.00	20,030.00	20,030.00	20,030.00
Acct Cat Total	4,868.90	4,533.61	5,135.00	3,399.36	4,100.00	20,030.00	20,030.00	20,030.00
Category 60 CONTRACTUAL								
Expenses								
603-608.00 RABIES - EUTHANASIA, ETC.	400.00	150.00	500.00	305.00	100.00	500.00	500.00	500.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 018 ENVIRONMENTAL REMEDIATION								
Department 000								
Category Not Assigned								
Revenues								
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	9,999.44	40,180.96	149,820.00	105,721.07	105,721.00	60,735.00	60,735.00	60,735.00
000-340.10 FEDERAL GRANT - PETROLEUM	39,776.09	88,348.79	71,875.00	28,442.28	28,442.00	43,435.00	43,435.00	43,435.00
000-340.50 FEDERAL GRANT - CLEANUP	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
000-381.00 INTEREST INCOME	10.52	3.06	3.00	0.42	1.00	1.00	1.00	1.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00
Revenues Total	49,786.05	128,532.81	221,698.00	134,163.77	134,164.00	307,141.00	307,141.00	307,141.00
Not Assigned Acct Cat Total	49,786.05	128,532.81	221,698.00	134,163.77	134,164.00	307,141.00	307,141.00	307,141.00
Dept Total	49,786.05	128,532.81	221,698.00	134,163.77	134,164.00	307,141.00	307,141.00	307,141.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 928 ENVIRONMENTAL REMEDIATION								
Category 60 CONTRACTUAL								
Expenses								
928-603.05								
ENGINEERING - HAZARDOUS SUBSTAN	11,073.31	40,180.96	149,820.00	105,721.07	105,721.00	60,735.00	60,735.00	60,735.00
928-603.10								
ENGINEERING - PETROLEUM	37,358.97	88,348.79	71,875.00	28,442.28	28,442.00	43,435.00	43,435.00	43,435.00
928-603.50								
CLEANUP GRANT	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
928-604.05								
OTHER CONSULTANTS - HAZARDOUS :	671.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-604.10								
OTHER CONSULTANTS - PETROLEUM	671.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00	2,970.00
Expenses Total	49,775.53	128,529.75	221,695.00	134,163.35	134,163.00	307,140.00	307,140.00	307,140.00
CONTRACTUAL Acct Cat Total	49,775.53	128,529.75	221,695.00	134,163.35	134,163.00	307,140.00	307,140.00	307,140.00
ENVIRONMENTAL REMEDIATION Dept Total	49,775.53	128,529.75	221,695.00	134,163.35	134,163.00	307,140.00	307,140.00	307,140.00
Revenues Total	49,786.05	128,532.81	221,698.00	134,163.77	134,164.00	307,141.00	307,141.00	307,141.00
Expenses Fund Total	49,775.53	128,529.75	221,695.00	134,163.35	134,163.00	307,140.00	307,140.00	307,140.00
Net (Rev/Exp)	10.52	3.06	3.00	0.42	1.00	1.00	1.00	1.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 019 VETERANS ASSISTANCE COMMISSION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Revenues Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Dept Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 VETERANS ASSISTANCE COMMISSION								
Category Not Assigned								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Expenses Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Not Assigned Acct Cat Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
VETERANS ASSISTANCE COMMISSION Dept Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Revenues Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Expenses Fund Total	185,652.32	187,268.95	186,843.00	186,500.31	186,843.00	186,843.00	186,843.00	186,843.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 020 PROBATION SERVICE FEE								
Department 000								
Category Not Assigned								
Revenues								
000-341.00 PROBATION SERVICE FEES	103,187.50	114,821.61	100,000.00	112,250.60	121,411.84	100,000.00	100,000.00	100,000.00
000-341.20 DRUG TESTING FEES	8,747.50	14,204.75	11,000.00	9,867.00	7,329.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	1,636.29	644.03	600.00	700.25	772.79	750.00	750.00	750.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00
Revenues Total	113,571.29	129,670.39	236,600.00	122,817.85	129,513.63	235,750.00	235,750.00	235,750.00
Not Assigned Acct Cat Total	113,571.29	129,670.39	236,600.00	122,817.85	129,513.63	235,750.00	235,750.00	235,750.00
Dept Total	113,571.29	129,670.39	236,600.00	122,817.85	129,513.63	235,750.00	235,750.00	235,750.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 803 PROBATION SERVICE FEE FUND								
Category 50 COMMODITIES								
Expenses								
803-501.00								
STATIONERY & SUPPLIES	5,016.65	4,936.66	5,500.00	4,928.82	3,419.16	5,000.00	5,000.00	5,000.00
803-505.03								
DRUG TESTING KITS	11,108.43	10,090.00	10,920.00	10,911.11	11,140.61	11,000.00	11,000.00	11,000.00
Expenses Total	16,125.08	15,026.66	16,420.00	15,839.93	14,559.77	16,000.00	16,000.00	16,000.00
COMMODITIES Acct Cat Total	16,125.08	15,026.66	16,420.00	15,839.93	14,559.77	16,000.00	16,000.00	16,000.00
Category 60 CONTRACTUAL								
Expenses								
803-611.00								
AUTO MILEAGE	2,032.84	2,196.56	2,640.00	2,631.78	2,546.97	2,500.00	2,500.00	2,500.00
803-621.00								
PRINTING & DUPLICATING	1,693.50	625.00	1,000.00	990.00	1,485.00	1,500.00	1,500.00	1,500.00
803-622.00								
PHOTOCOPIES	1,264.25	1,276.33	1,750.00	1,748.93	1,740.35	1,500.00	1,500.00	1,500.00
803-643.00								
TELEPHONE	4,323.74	3,473.26	3,500.00	3,177.80	2,852.30	3,000.00	3,000.00	3,000.00
803-650.00								
AUTOMOBILE EXPENSE	897.36	567.81	1,230.00	1,219.80	1,388.25	1,500.00	1,500.00	1,500.00
803-653.00								
OFFICE EQUIPMENT REPAIR	1,343.00	1,779.00	2,500.00	2,482.50	2,936.25	3,000.00	3,000.00	3,000.00
803-663.00								
JIMS SOFTWARE MAINT CONTRACT	0.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00
803-663.05								
COMPUTER SOFTWARE	0.00	0.00	200.00	0.00	200.00	1,000.00	1,000.00	1,000.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	14,884.65	25,036.49	16,500.00	12,756.32	15,022.94	20,000.00	20,000.00	20,000.00
803-681.00								
CONTINUING EDUCATION	6,027.27	1,699.50	6,000.00	4,314.72	3,503.94	6,000.00	6,000.00	6,000.00
803-681.01								
CMO TRAINING - COURT ADMIN	1,400.00	0.00	900.00	885.40	885.40	700.00	700.00	700.00
803-684.00								
ELECTRONIC MONITOR	4,966.90	13,943.29	15,000.00	11,672.50	9,877.50	10,000.00	10,000.00	10,000.00
803-690.00								
GENERAL FUND	65,622.00	78,178.00	25,477.00	0.00	5,869.31	26,000.00	26,000.00	52,000.00
Expenses Total	104,455.51	132,663.24	80,585.00	45,767.75	52,196.21	80,588.00	80,588.00	106,588.00
CONTRACTUAL Acct Cat Total	104,455.51	132,663.24	80,585.00	45,767.75	52,196.21	80,588.00	80,588.00	106,588.00
Category 7								
Expenses								

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Department 000								
Category Not Assigned								
Revenues								
000-341.01 LOCAL EMERGENCY PLAN COM	8,307.26	0.00	3,000.00	1,500.00	3,000.00	13,000.00	13,000.00	8,000.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSE	27,367.61	24,868.04	38,400.00	3,996.74	24,868.00	24,738.00	24,738.00	24,738.00
000-342.00 STATE OF ILLINOIS GRANTS	8,637.94	49,779.57	14,100.00	36,783.94	14,100.00	5,000.00	5,000.00	5,000.00
000-381.00 INTEREST INCOME	17.34	11.00	8.00	3.58	8.00	8.00	8.00	8.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUN	100,000.00	91,000.00	91,000.00	91,000.00	91,000.00	90,000.00	90,000.00	90,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	40,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
000-399.00 MISCELLANEOUS REVENUE	2,173.67	0.00	1,800.00	1,823.52	1,823.00	1,823.00	1,823.00	1,823.00
Revenues Total	146,503.82	165,658.61	188,308.00	135,107.78	134,799.00	159,569.00	159,569.00	154,569.00
Not Assigned Acct Cat Total	146,503.82	165,658.61	188,308.00	135,107.78	134,799.00	159,569.00	159,569.00	154,569.00
Dept Total	146,503.82	165,658.61	188,308.00	135,107.78	134,799.00	159,569.00	159,569.00	154,569.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 405 EMERGENCY MANAGEMENT AGENCY								
Category 40 PERSONNEL								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	30,650.10	31,239.00	32,000.00	31,993.00	32,000.00	32,000.00	32,000.00	32,000.00
405-403.00 EMA INTERN	12,954.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00
405-403.01 SECRETARY	0.00	1,905.60	2,366.00	2,365.48	2,366.00	2,366.00	2,366.00	2,366.00
405-406.00 PART-TIME DIRECTOR	21,611.20	25,001.60	37,162.00	37,161.60	37,260.00	21,000.00	21,000.00	21,000.00
405-406.01 PART-TIME FLOOD OFFICER	0.00	5,244.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00
405-465.50 EXCESS SICK DAYS	920.00	943.60	962.00	961.24	961.00	961.00	961.00	961.00
Expenses Total	66,135.30	74,533.80	78,171.00	78,162.32	78,268.00	62,008.00	62,008.00	62,008.00
PERSONNEL Acct Cat Total	66,135.30	74,533.80	78,171.00	78,162.32	78,268.00	62,008.00	62,008.00	62,008.00
Category 5								
Expenses								
405-501.00 STATIONERY & SUPPLIES	273.30	434.83	300.00	259.23	300.00	300.00	300.00	300.00
405-502.00 OFFICE EQUIP (UNDER \$500)	426.44	28.07	580.00	578.76	578.00	500.00	500.00	500.00
405-517.00 CLOTHING	415.13	0.00	500.00	56.68	400.00	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	464.49	910.10	1,456.00	1,455.59	1,341.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,579.36	1,373.00	2,836.00	2,350.26	2,619.00	2,300.00	2,300.00	2,300.00
Acct Cat Total	1,579.36	1,373.00	2,836.00	2,350.26	2,619.00	2,300.00	2,300.00	2,300.00
Category 60 CONTRACTUAL								
Expenses								
405-611.00 MILEAGE	4,072.76	4,043.83	4,000.00	3,903.07	4,000.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	217.99	229.92	300.00	178.98	300.00	300.00	300.00	300.00
405-643.00 TELEPHONE	10,155.75	11,106.01	11,095.00	11,094.34	10,000.00	10,000.00	10,000.00	10,000.00
405-650.00 VEHICLE MAINTENANCE & REGISTRAT	480.32	443.52	1,500.00	1,013.84	1,500.00	1,500.00	1,500.00	1,500.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	5,003.34	4,218.44	4,000.00	3,981.02	3,981.00	4,000.00	4,000.00	4,000.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Department 000								
Category Not Assigned								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	116,168.04	100,988.07	117,500.00	95,770.35	100,000.00	100,000.00	100,000.00	100,000.00
000-381.00								
INTEREST INCOME	2,177.53	1,739.00	0.00	423.33	500.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	55,500.00	55,500.00	55,500.00
Revenues Total	118,345.57	102,727.07	217,500.00	96,193.68	100,500.00	156,000.00	156,000.00	156,000.00
Not Assigned Acct Cat Total	118,345.57	102,727.07	217,500.00	96,193.68	100,500.00	156,000.00	156,000.00	156,000.00
Dept Total	118,345.57	102,727.07	217,500.00	96,193.68	100,500.00	156,000.00	156,000.00	156,000.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 DOCUMENT STORAGE								
Category 4								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	155,698.16	132,628.20	140,000.00	124,266.21	140,000.00	130,000.00	130,000.00	130,000.00
Expenses Total	155,698.16	132,628.20	140,000.00	124,266.21	140,000.00	130,000.00	130,000.00	130,000.00
Acct Cat Total	155,698.16	132,628.20	140,000.00	124,266.21	140,000.00	130,000.00	130,000.00	130,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	17,622.50	12,248.05	14,000.00	2,981.54	5,000.00	5,000.00	5,000.00	5,000.00
804-504.00								
BOOKS & MANUALS	494.04	605.15	500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	18,116.54	12,853.20	14,500.00	2,981.54	5,000.00	5,000.00	5,000.00	5,000.00
Acct Cat Total	18,116.54	12,853.20	14,500.00	2,981.54	5,000.00	5,000.00	5,000.00	5,000.00
Category 60 CONTRACTUAL								
Expenses								
804-638.00								
EMPLOYEE HEALTH INSURANCE	45,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	308.44	1,434.81	1,000.00	0.00	0.00	0.00	0.00	0.00
804-686.00								
CONTINGENCIES	0.00	2,587.13	20,000.00	0.00	0.00	15,000.00	15,000.00	11,000.00
Expenses Total	45,437.44	4,021.94	21,000.00	0.00	0.00	15,000.00	15,000.00	11,000.00
CONTRACTUAL Acct Cat Total	45,437.44	4,021.94	21,000.00	0.00	0.00	15,000.00	15,000.00	11,000.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	45.98	0.00	20,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
804-743.10								
LEASE & MAINTENANCE	12,342.94	12,720.11	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	12,388.92	12,720.11	35,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Acct Cat Total	12,388.92	12,720.11	35,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
DOCUMENT STORAGE Dept Total	231,641.06	162,223.45	210,500.00	127,247.75	145,000.00	160,000.00	160,000.00	156,000.00
Revenues Total	118,345.57	102,727.07	217,500.00	96,193.68	100,500.00	156,000.00	156,000.00	156,000.00
Expenses Fund Total	231,641.06	162,223.45	210,500.00	127,247.75	145,000.00	160,000.00	160,000.00	156,000.00
Net (Rev/Exp)	-113,295.49	-59,496.38	7,000.00	-31,054.07	-44,500.00	-4,000.00	-4,000.00	0.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Category 6								
Expenses								
902-680.00								
RECORDING FEES	42,647.09	54,925.25	25,000.00	34,518.53	25,000.00	30,000.00	30,000.00	30,000.00
Expenses Total	42,647.09	54,925.25	25,000.00	34,518.53	25,000.00	30,000.00	30,000.00	30,000.00
Acct Cat Total	42,647.09	54,925.25	25,000.00	34,518.53	25,000.00	30,000.00	30,000.00	30,000.00
MECHANICAL DOCUMENT STORAGE FU	42,647.09	54,925.25	25,000.00	34,518.53	25,000.00	30,000.00	30,000.00	30,000.00
Dept Total								
Revenues Total	32,236.46	31,341.13	69,750.00	31,790.88	30,500.00	58,200.00	58,200.00	58,200.00
Expenses Fund Total	42,647.09	54,925.25	25,000.00	34,518.53	25,000.00	30,000.00	30,000.00	30,000.00
Net (Rev/Exp)	-10,410.63	-23,584.12	44,750.00	-2,727.65	5,500.00	28,200.00	28,200.00	28,200.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 025 COURT AUTOMATION								
Department 000								
Category Not Assigned								
Revenues								
000-323.00 COURT AUTOMATION FEES	116,247.30	100,484.73	117,500.00	95,437.54	100,000.00	100,000.00	100,000.00	100,000.00
000-381.00 INTEREST INCOME	1,485.26	1,702.63	0.00	438.49	500.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	109,000.00	0.00	0.00	74,500.00	74,500.00	74,500.00
Revenues Total	117,732.56	102,187.36	226,500.00	95,876.03	100,500.00	175,000.00	175,000.00	175,000.00
Not Assigned Acct Cat Total	117,732.56	102,187.36	226,500.00	95,876.03	100,500.00	175,000.00	175,000.00	175,000.00
Dept Total	117,732.56	102,187.36	226,500.00	95,876.03	100,500.00	175,000.00	175,000.00	175,000.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 804 COURT AUTOMATION FUND								
Category 40 PERSONNEL								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	108,782.05	119,694.64	124,000.00	122,204.60	124,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	108,782.05	119,694.64	124,000.00	122,204.60	124,000.00	100,000.00	100,000.00	100,000.00
PERSONNEL Acct Cat Total	108,782.05	119,694.64	124,000.00	122,204.60	124,000.00	100,000.00	100,000.00	100,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-504.00								
BOOKS & MANUALS	59.50	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	59.50	0.00	1,200.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Acct Cat Total	59.50	0.00	1,200.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Category 6								
Expenses								
804-611.00								
MILEAGE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	25,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-675.00								
MEETINGS & SEMINARS	520.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-686.00								
CONTINGENCIES	450.00	450.00	15,000.00	450.00	1,000.00	39,000.00	39,000.00	39,000.00
Expenses Total	26,003.00	450.00	17,500.00	450.00	1,000.00	41,000.00	41,000.00	41,000.00
Acct Cat Total	26,003.00	450.00	17,500.00	450.00	1,000.00	41,000.00	41,000.00	41,000.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	6,607.02	4,623.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
804-743.10								
LEASE & MAINTENANCE	15,203.36	17,750.33	22,000.00	9,681.59	10,000.00	22,000.00	22,000.00	22,000.00
Expenses Total	21,810.38	22,373.33	33,000.00	9,681.59	10,000.00	33,000.00	33,000.00	33,000.00
Acct Cat Total	21,810.38	22,373.33	33,000.00	9,681.59	10,000.00	33,000.00	33,000.00	33,000.00
COURT AUTOMATION FUND Dept Total	156,654.93	142,517.97	175,700.00	132,336.19	135,000.00	175,000.00	175,000.00	175,000.00
Revenues Total	117,732.56	102,187.36	226,500.00	95,876.03	100,500.00	175,000.00	175,000.00	175,000.00
Expenses Fund Total	156,654.93	142,517.97	175,700.00	132,336.19	135,000.00	175,000.00	175,000.00	175,000.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 028 COUNTY CORONER								
Department 000 COUNTY CORONER								
Category Not Assigned								
Revenues								
000-326.00								
CORONER FEES	120.00	2,415.00	7,000.00	14,210.00	7,000.00	7,000.00	7,000.00	7,000.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUN	0.00	0.00	76,484.00	0.00	74,384.00	80,148.00	80,148.00	82,784.00
000-399.00								
MISCELLANEOUS REVENUE	2,535.00	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,655.00	5,625.00	83,484.00	14,210.00	81,384.00	87,148.00	87,148.00	89,784.00
Not Assigned Acct Cat Total	2,655.00	5,625.00	83,484.00	14,210.00	81,384.00	87,148.00	87,148.00	89,784.00
COUNTY CORONER Dept Total	2,655.00	5,625.00	83,484.00	14,210.00	81,384.00	87,148.00	87,148.00	89,784.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 404 COUNTY CORONER								
Category 40 PERSONNEL								
Expenses								
404-401.00 REGULAR SALARY - CORONER	0.00	21,499.92	22,000.00	21,499.92	22,000.00	31,500.00	31,500.00	31,500.00
404-407.00 PER DIEM - DEPUTY	350.00	4,000.00	6,500.00	6,500.00	6,500.00	8,600.00	8,600.00	5,000.00
Expenses Total	350.00	25,499.92	28,500.00	27,999.92	28,500.00	40,100.00	40,100.00	36,500.00
PERSONNEL Acct Cat Total	350.00	25,499.92	28,500.00	27,999.92	28,500.00	40,100.00	40,100.00	36,500.00
Category 50 COMMODITIES								
Expenses								
404-501.00 STATIONERY & SUPPLIES	0.00	417.31	500.00	488.23	500.00	500.00	500.00	500.00
404-502.00 OFFICE EQUIP (UNDER \$500)	45.33	498.00	500.00	358.94	500.00	500.00	500.00	500.00
404-503.00 FILMS & TAPES	0.00	398.04	400.00	243.06	400.00	400.00	400.00	400.00
404-504.00 BOOKS, PERIODICALS & MANUALS	0.00	336.90	400.00	17.99	400.00	400.00	400.00	400.00
404-505.00 MEDICAL SUPPLIES	0.00	1,264.90	1,500.00	756.12	1,500.00	1,500.00	1,500.00	1,500.00
404-513.00 MEALS	193.97	57.52	450.00	0.00	100.00	450.00	450.00	450.00
404-519.00 OPERATIONAL EQUIPMENT	46.52	5,568.76	6,000.00	5,077.65	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	285.82	8,541.43	9,750.00	6,941.99	9,400.00	9,750.00	9,750.00	9,750.00
COMMODITIES Acct Cat Total	285.82	8,541.43	9,750.00	6,941.99	9,400.00	9,750.00	9,750.00	9,750.00
Category 60 CONTRACTUAL								
Expenses								
404-606.00 INQUESTS & AUTOPSIES	750.00	30,551.00	33,500.00	18,818.00	25,000.00	35,000.00	35,000.00	32,000.00
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
404-611.00 MILEAGE	661.05	3,318.31	4,200.00	2,440.20	4,200.00	4,200.00	4,200.00	4,000.00
404-614.00 POSTAGE	0.00	45.03	60.00	24.25	40.00	60.00	60.00	60.00
404-622.00 PHOTOCOPIES	41.66	500.00	500.00	500.00	500.00	500.00	500.00	500.00
404-643.00 TELEPHONE	167.00	2,052.00	2,214.00	2,214.00	2,214.00	2,280.00	2,280.00	2,214.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	909,741.02	775,859.48	820,345.00	818,619.74	820,345.00	600,000.00	600,000.00	600,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	114,994.76	134,225.96	109,448.00	113,359.05	109,448.00	114,271.00	114,271.00	114,271.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	264,032.00	264,032.00	264,032.00
000-381.00								
INTEREST INCOME	2,754.08	3,096.56	3,000.00	1,819.00	1,850.00	1,850.00	1,850.00	1,850.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	846,140.31	659,817.33	938,475.00	638,862.40	638,500.00	978,527.00	978,527.00	978,527.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
000-399.00								
MISCELLANEOUS REVENUE	3,984.91	7,057.62	5,685.00	4,288.67	1,412.00	1,412.00	1,412.00	1,412.00
Revenues Total	1,877,615.08	1,580,056.95	2,476,953.00	1,576,948.86	1,571,555.00	2,560,092.00	2,560,092.00	2,560,092.00
Not Assigned Acct Cat Total	1,877,615.08	1,580,056.95	2,476,953.00	1,576,948.86	1,571,555.00	2,560,092.00	2,560,092.00	2,560,092.00
Dept Total	1,877,615.08	1,580,056.95	2,476,953.00	1,576,948.86	1,571,555.00	2,560,092.00	2,560,092.00	2,560,092.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Category 4								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,681,073.85	1,512,414.68	1,876,950.00	1,354,212.45	1,466,000.00	1,957,054.00	1,957,054.00	1,957,054.00
Expenses Total	1,681,073.85	1,512,414.68	1,876,950.00	1,354,212.45	1,466,000.00	1,957,054.00	1,957,054.00	1,957,054.00
Acct Cat Total	1,681,073.85	1,512,414.68	1,876,950.00	1,354,212.45	1,466,000.00	1,957,054.00	1,957,054.00	1,957,054.00
SOCIAL SECURITY CONTRIBUTION F Dept Total	1,681,073.85	1,512,414.68	1,876,950.00	1,354,212.45	1,466,000.00	1,957,054.00	1,957,054.00	1,957,054.00
Revenues Total	1,877,615.08	1,580,056.95	2,476,953.00	1,576,948.86	1,571,555.00	2,560,092.00	2,560,092.00	2,560,092.00
Expenses Fund Total	1,681,073.85	1,512,414.68	1,876,950.00	1,354,212.45	1,466,000.00	1,957,054.00	1,957,054.00	1,957,054.00
Net (Rev/Exp)	196,541.23	67,642.27	600,003.00	222,736.41	105,555.00	603,038.00	603,038.00	603,038.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 030 DEPENDENT CHILDREN								
Department 000								
Category Not Assigned								
Revenues								
000-345.00								
RECEIPTS - STATE OF ILLINOIS	0.00	16,060.29	0.00	0.00	0.00	0.00	0.00	0.00
000-351.00								
RECEIPTS - INDIVIDUALS	440.00	3,425.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	4.39	9.25	0.00	2.23	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	49,700.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.10								
TRANSFER FROM PROBATION SERVIC	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	52,144.39	81,494.54	0.00	2.23	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	52,144.39	81,494.54	0.00	2.23	0.00	0.00	0.00	0.00
Dept Total	52,144.39	81,494.54	0.00	2.23	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 030 DEPENDENT CHILDREN

STEPHENSON COUNTY

Department 809 DEPENDENT CHILDREN

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 809 DEPENDENT CHILDREN								
Category 5								
Expenses								
809-517.00								
CLOTHING	172.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	172.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	172.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
809-608.00								
MEDICAL & DENTAL	140.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
809-670.00								
CHILD CARE	51,965.00	75,659.38	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	52,105.00	75,934.38	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	52,105.00	75,934.38	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENT CHILDREN Dept Total	52,277.29	75,934.38	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	52,144.39	81,494.54	0.00	2.23	0.00	0.00	0.00	0.00
Expenses Fund Total	52,277.29	75,934.38	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-132.90	5,560.16	0.00	2.23	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 031 EMPLOYEES HEALTH INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00 INTEREST INCOME	15,895.39	201.37	250.00	28.16	25.00	25.00	25.00	25.00
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALTH	354,369.27	385,308.26	384,260.00	405,981.64	405,800.00	405,000.00	405,000.00	405,000.00
000-384.02 COUNTY CONTRIBUTIONS	2,102,345.00	2,220,830.00	2,434,250.00	2,248,132.00	2,255,260.00	2,443,000.00	2,443,000.00	2,443,000.00
000-384.03 COBRA/RETIREE CONTRIBUTIONS	51,403.23	42,697.93	41,600.00	49,870.46	50,600.00	50,000.00	50,000.00	50,000.00
000-386.00 STOP-LOSS REIMBURSEMENTS	149,961.48	76,755.84	10,000.00	176,479.10	106,077.00	10,000.00	10,000.00	10,000.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	15,680.16	16,980.68	17,500.00	17,767.76	17,600.00	17,600.00	17,600.00	17,600.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	380,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-399.00 MISCELLANEOUS	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,689,671.70	2,742,774.08	3,267,860.00	2,898,259.12	2,835,362.00	2,975,625.00	2,975,625.00	2,975,625.00
Not Assigned Acct Cat Total	2,689,671.70	2,742,774.08	3,267,860.00	2,898,259.12	2,835,362.00	2,975,625.00	2,975,625.00	2,975,625.00
Dept Total	2,689,671.70	2,742,774.08	3,267,860.00	2,898,259.12	2,835,362.00	2,975,625.00	2,975,625.00	2,975,625.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 032 LIABILITY INSURANCE								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,095,788.19	1,025,905.15	1,055,922.00	1,053,700.41	1,055,000.00	905,000.00	905,000.00	905,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
000-381.00								
INTEREST INCOME	68.83	25.90	20.00	30.54	15.00	15.00	15.00	15.00
000-381.10								
ICRMT INCOME/REFUND	22,668.00	21,064.00	20,000.00	19,653.00	19,653.00	18,000.00	18,000.00	18,000.00
000-386.00								
CLAIM REIMBURSEMENTS	0.00	0.00	0.00	42.70	43.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	425,000.00	0.00	0.00	650,000.00	650,000.00	650,000.00
000-397.00								
REFUND	123.17	710.58	120.00	182.77	182.00	180.00	180.00	180.00
000-399.00								
MISCELLANEOUS REVENUE	413.60	8.39	400.00	451.20	0.00	0.00	0.00	0.00
Revenues Total	1,119,061.79	1,047,714.02	1,501,462.00	1,074,060.62	1,074,893.00	1,638,195.00	1,638,195.00	1,638,195.00
Not Assigned Acct Cat Total	1,119,061.79	1,047,714.02	1,501,462.00	1,074,060.62	1,074,893.00	1,638,195.00	1,638,195.00	1,638,195.00
Dept Total	1,119,061.79	1,047,714.02	1,501,462.00	1,074,060.62	1,074,893.00	1,638,195.00	1,638,195.00	1,638,195.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 919 LIABILITY INSURANCE								
Category 4								
Expenses								
919-401.00								
REGULAR SALARY - RISK MANAGER	13,000.26	13,000.26	15,000.00	14,999.92	15,000.00	18,460.00	18,460.00	18,460.00
919-465.50								
EXCESS SICK DAYS	400.00	400.00	462.00	461.53	462.00	462.00	462.00	462.00
Expenses Total	13,400.26	13,400.26	15,462.00	15,461.45	15,462.00	18,922.00	18,922.00	18,922.00
Acct Cat Total	13,400.26	13,400.26	15,462.00	15,461.45	15,462.00	18,922.00	18,922.00	18,922.00
Category 60 CONTRACTUAL								
Expenses								
919-632.01								
GENERAL LIABILITY	386,752.05	423,822.27	480,000.00	477,238.81	479,000.00	564,000.00	564,000.00	564,000.00
919-632.02								
WORKERS' COMPENSATION	226,728.00	163,731.03	210,000.00	125,454.00	125,454.00	159,000.00	159,000.00	159,000.00
919-632.03								
UNEMPLOYMENT COMPENSATION	234,253.51	124,331.00	165,000.00	61,754.00	66,000.00	74,000.00	74,000.00	74,000.00
919-632.04								
BOND PREMIUMS	1,020.00	850.00	1,000.00	880.00	880.00	2,000.00	2,000.00	2,000.00
919-632.10								
WORK COMP DEDUCTIBLE PAID	88,818.21	140,511.21	145,000.00	20,871.78	20,872.00	53,000.00	53,000.00	53,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	25,144.80	46,774.83	50,000.00	40,392.53	70,252.00	112,000.00	112,000.00	112,000.00
Expenses Total	962,716.57	900,020.34	1,051,000.00	726,591.12	762,458.00	964,000.00	964,000.00	964,000.00
CONTRACTUAL Acct Cat Total	962,716.57	900,020.34	1,051,000.00	726,591.12	762,458.00	964,000.00	964,000.00	964,000.00
Category 80 DEBT SERVICE								
Expenses								
919-810.01								
INTEREST ON TAX WARRANTS	26,694.57	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
Expenses Total	26,694.57	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
DEBT SERVICE Acct Cat Total	26,694.57	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00
LIABILITY INSURANCE Dept Total	1,002,811.40	913,420.60	1,076,462.00	742,052.57	787,920.00	987,922.00	987,922.00	992,922.00
Revenues Total	1,119,061.79	1,047,714.02	1,501,462.00	1,074,060.62	1,074,893.00	1,638,195.00	1,638,195.00	1,638,195.00
Expenses Fund Total	1,002,811.40	913,420.60	1,076,462.00	742,052.57	787,920.00	987,922.00	987,922.00	992,922.00
Net (Rev/Exp)	116,250.39	134,293.42	425,000.00	332,008.05	286,973.00	650,273.00	650,273.00	645,273.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,336,070.82	1,167,760.22	1,106,246.00	1,103,903.23	1,106,246.00	1,213,000.00	1,213,000.00	1,213,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	163,860.91	200,312.86	179,877.00	185,777.95	179,877.00	201,393.00	201,393.00	201,393.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	361,016.00	361,016.00	361,016.00
000-381.00								
INTEREST INCOME	5,328.87	6,787.09	6,530.00	4,241.20	4,500.00	4,500.00	4,500.00	4,500.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	568,669.94	592,999.68	644,160.00	583,285.47	584,000.00	674,776.00	674,776.00	674,776.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	900,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
000-399.00								
MISCELLANEOUS REVENUE	4,164.48	7,813.45	6,135.00	5,513.17	1,820.00	1,820.00	1,820.00	1,820.00
Revenues Total	2,078,095.02	1,975,673.30	2,842,948.00	1,882,721.02	1,876,443.00	3,456,505.00	3,456,505.00	3,456,505.00
Not Assigned Acct Cat Total	2,078,095.02	1,975,673.30	2,842,948.00	1,882,721.02	1,876,443.00	3,456,505.00	3,456,505.00	3,456,505.00
Dept Total	2,078,095.02	1,975,673.30	2,842,948.00	1,882,721.02	1,876,443.00	3,456,505.00	3,456,505.00	3,456,505.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Category 4								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	1,507,586.01	2,076,010.59	2,188,100.00	1,649,271.67	2,180,000.00	2,454,791.00	2,454,791.00	2,454,791.00
Expenses Total	1,507,586.01	2,076,010.59	2,188,100.00	1,649,271.67	2,180,000.00	2,454,791.00	2,454,791.00	2,454,791.00
Acct Cat Total	1,507,586.01	2,076,010.59	2,188,100.00	1,649,271.67	2,180,000.00	2,454,791.00	2,454,791.00	2,454,791.00
ILLINOIS MUNICIPAL RETIREMENT Dept Total	1,507,586.01	2,076,010.59	2,188,100.00	1,649,271.67	2,180,000.00	2,454,791.00	2,454,791.00	2,454,791.00
Revenues Total	2,078,095.02	1,975,673.30	2,842,948.00	1,882,721.02	1,876,443.00	3,456,505.00	3,456,505.00	3,456,505.00
Expenses Fund Total	1,507,586.01	2,076,010.59	2,188,100.00	1,649,271.67	2,180,000.00	2,454,791.00	2,454,791.00	2,454,791.00
Net (Rev/Exp)	570,509.01	-100,337.29	654,848.00	233,449.35	-303,557.00	1,001,714.00	1,001,714.00	1,001,714.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 034 LAW LIBRARY								
Department 000								
Category Not Assigned								
Revenues								
000-328.00 FEES	24,837.00	22,776.00	24,609.00	21,343.00	24,609.00	24,609.00	24,609.00	24,609.00
000-381.00 INTEREST INCOME	1.10	1.51	0.00	1.18	0.00	0.00	0.00	0.00
Revenues Total	24,838.10	22,777.51	24,609.00	21,344.18	24,609.00	24,609.00	24,609.00	24,609.00
Not Assigned Acct Cat Total	24,838.10	22,777.51	24,609.00	21,344.18	24,609.00	24,609.00	24,609.00	24,609.00
Dept Total	24,838.10	22,777.51	24,609.00	21,344.18	24,609.00	24,609.00	24,609.00	24,609.00

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 035 INTERNAL SERVICE								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST EARNED	0.59	0.23	1.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.59	0.23	1,241.00	0.00	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.59	0.23	1,241.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.59	0.23	1,241.00	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 035 INTERNAL SERVICE

STEPHENSON COUNTY

Department 935 INTERNAL SERVICE

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 935 INTERNAL SERVICE								
Category 6								
Expenses								
935-686.00								
CONTINGENCIES	0.00	0.00	1,240.00	1,238.72	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	1,240.00	1,238.72	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	1,240.00	1,238.72	0.00	0.00	0.00	0.00
INTERNAL SERVICE Dept Total	0.00	0.00	1,240.00	1,238.72	0.00	0.00	0.00	0.00
Revenues Total	0.59	0.23	1,241.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	1,240.00	1,238.72	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.59	0.23	1.00	-1,238.72	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 036 EXTENSION EDUCATION								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	163,950.66	165,395.91	165,000.00	164,683.23	165,000.00	165,000.00	165,000.00	165,000.00
000-381.00								
INTEREST INCOME	513.66	315.32	240.00	218.33	190.00	190.00	190.00	190.00
Revenues Total	164,464.32	165,711.23	165,240.00	164,901.56	165,190.00	165,190.00	165,190.00	165,190.00
Not Assigned Acct Cat Total	164,464.32	165,711.23	165,240.00	164,901.56	165,190.00	165,190.00	165,190.00	165,190.00
Dept Total	164,464.32	165,711.23	165,240.00	164,901.56	165,190.00	165,190.00	165,190.00	165,190.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 916 EXTENSION EDUCATION								
Category 6								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Expenses Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Acct Cat Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Revenues Total	164,464.32	165,711.23	165,240.00	164,901.56	165,190.00	165,190.00	165,190.00	165,190.00
Expenses Fund Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	-535.68	711.23	240.00	-98.44	190.00	190.00	190.00	190.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 037 NICAA-SMALL RENTAL & R.A.M.P.								
Department 000								
Category Not Assigned								
Revenues								
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Revenues Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Not Assigned Acct Cat Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Dept Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 937 NICAA-SMALL RENTAL PROPERTIES								
Category 60 CONTRACTUAL								
Expenses								
937-686.00								
CONTINGENCIES	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Expenses Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
CONTRACTUAL Acct Cat Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
NICAA-SMALL RENTAL PROPERTIES Dept Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Revenues Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Expenses Fund Total	0.00	0.00	1,430.00	0.00	0.00	1,430.00	1,430.00	1,430.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 038 MENTAL HEALTH (708 BOARD)								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	299,382.97	302,056.19	302,000.00	301,374.54	302,000.00	316,406.00	302,000.00	302,000.00
000-342.00								
GRANTS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-381.00								
INTEREST INCOME	33.36	8.12	6.00	4.36	3.00	3.00	3.00	3.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	130,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00
Revenues Total	299,416.33	302,064.31	435,006.00	301,378.90	302,003.00	444,409.00	430,003.00	430,003.00
Not Assigned Acct Cat Total	299,416.33	302,064.31	435,006.00	301,378.90	302,003.00	444,409.00	430,003.00	430,003.00
Dept Total	299,416.33	302,064.31	435,006.00	301,378.90	302,003.00	444,409.00	430,003.00	430,003.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 605 MENTAL HEALTH FUND								
Category 60 CONTRACTUAL								
Expenses								
605-672.01								
FHN FAMILY COUNSELING	99,506.00	99,506.00	99,506.00	99,506.00	99,506.00	104,481.00	99,724.00	99,724.00
605-672.02								
MALCOLM EATON CENTER	95,679.00	95,679.00	95,679.00	95,679.00	95,679.00	100,462.00	95,888.00	95,888.00
605-672.03								
SOJOURN HOUSE	76,544.00	76,544.00	76,544.00	76,544.00	76,544.00	80,371.00	76,712.00	76,712.00
605-672.04								
CONTACT	10,251.00	10,251.00	10,251.00	10,251.00	10,251.00	10,763.00	10,273.00	10,273.00
605-672.05								
ASSAULT & ABUSE SERVICES	10,864.00	10,864.00	10,864.00	10,864.00	10,864.00	11,407.00	10,888.00	10,888.00
605-672.07								
TYLER JUSTICE CENTER	4,776.00	3,776.00	3,776.00	3,776.00	3,776.00	3,964.00	3,783.00	3,783.00
605-672.09								
RAMP	3,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,479.00	2,366.00	2,366.00
605-672.10								
VOICES	3,361.00	2,361.00	2,361.00	2,361.00	2,361.00	2,479.00	2,366.00	2,366.00
605-686.00								
CONTINGENCIES	0.00	0.00	3,630.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	304,342.00	301,342.00	304,972.00	301,342.00	301,342.00	319,406.00	305,000.00	305,000.00
CONTRACTUAL Acct Cat Total	304,342.00	301,342.00	304,972.00	301,342.00	301,342.00	319,406.00	305,000.00	305,000.00
MENTAL HEALTH FUND Dept Total	304,342.00	301,342.00	304,972.00	301,342.00	301,342.00	319,406.00	305,000.00	305,000.00
Revenues Total	299,416.33	302,064.31	435,006.00	301,378.90	302,003.00	444,409.00	430,003.00	430,003.00
Expenses Fund Total	304,342.00	301,342.00	304,972.00	301,342.00	301,342.00	319,406.00	305,000.00	305,000.00
Net (Rev/Exp)	-4,925.67	722.31	130,034.00	36.90	661.00	125,003.00	125,003.00	125,003.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 039 TUBERCULOSIS								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	58,385.13	58,849.81	58,665.00	58,543.76	58,665.00	58,665.00	58,665.00	58,665.00
000-381.00								
INTEREST INCOME	85.16	6.66	10.00	1.12	1.00	0.00	0.00	0.00
Revenues Total	58,470.29	58,856.47	58,675.00	58,544.88	58,666.00	58,665.00	58,665.00	58,665.00
Not Assigned Acct Cat Total	58,470.29	58,856.47	58,675.00	58,544.88	58,666.00	58,665.00	58,665.00	58,665.00
Dept Total	58,470.29	58,856.47	58,675.00	58,544.88	58,666.00	58,665.00	58,665.00	58,665.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 604 TUBERCULOSIS BOARD								
Category 6								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	43,998.75	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Total	43,998.75	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
Acct Cat Total	43,998.75	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
Category 7								
Expenses								
604-760.00								
CARE OF PATIENTS	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	14,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBERCULOSIS BOARD Dept Total	58,665.00	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	58,470.29	58,856.47	58,675.00	58,544.88	58,666.00	58,665.00	58,665.00	58,665.00
Expenses Fund Total	58,665.00	58,665.00	58,665.00	57,369.59	58,665.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	-194.71	191.47	10.00	1,175.29	1.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 040 E T S B - 9-1-1								
Department 000								
Category Not Assigned								
Revenues								
000-319.00								
COUNTY 911 LINE SURCHARGE	241,506.16	220,667.71	220,000.00	235,777.95	220,000.00	240,000.00	240,000.00	240,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	251,020.04	211,490.14	230,000.00	335,724.80	230,000.00	300,000.00	300,000.00	300,000.00
000-321.00								
VOICE OVER IP	20,957.79	18,782.60	20,000.00	17,889.92	20,000.00	18,000.00	18,000.00	18,000.00
000-347.10								
FROM OTHER GOVERNMENTAL UNITS	0.00	3,817.50	500.00	812.00	500.00	200.00	200.00	200.00
000-381.00								
INTEREST INCOME	15,787.73	12,054.08	10,000.00	6,163.56	10,000.00	5,000.00	5,000.00	5,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	500,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
000-399.00								
MISCELLANEOUS	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	529,281.72	466,812.03	980,500.00	596,368.23	480,500.00	1,163,200.00	1,163,200.00	1,163,200.00
Not Assigned Acct Cat Total	529,281.72	466,812.03	980,500.00	596,368.23	480,500.00	1,163,200.00	1,163,200.00	1,163,200.00
Dept Total	529,281.72	466,812.03	980,500.00	596,368.23	480,500.00	1,163,200.00	1,163,200.00	1,163,200.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 911 ESTB - 911								
Category 4								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	37,599.90	37,599.90	39,000.00	37,599.90	39,000.00	40,000.00	40,000.00	40,000.00
Expenses Total	37,599.90	37,599.90	39,000.00	37,599.90	39,000.00	40,000.00	40,000.00	40,000.00
Acct Cat Total	37,599.90	37,599.90	39,000.00	37,599.90	39,000.00	40,000.00	40,000.00	40,000.00
Category 5								
Expenses								
911-501.00								
STATIONARY & SUPPLIES	2,644.92	926.28	2,000.00	506.99	2,000.00	2,000.00	2,000.00	2,000.00
911-501.10								
BANK FEES	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,703.94	926.28	3,000.00	506.99	3,000.00	3,000.00	3,000.00	3,000.00
Acct Cat Total	2,703.94	926.28	3,000.00	506.99	3,000.00	3,000.00	3,000.00	3,000.00
Category 60 CONTRACTUAL								
Expenses								
911-604.00								
LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00
911-611.00								
AUTO MILEAGE	1,146.60	1,047.03	1,500.00	1,286.65	1,500.00	1,500.00	1,500.00	1,500.00
911-614.00								
POSTAGE	0.00	12.98	500.00	30.91	500.00	500.00	500.00	500.00
911-620.00								
ADVERTISING & PUBLISHING	500.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	11,124.00	12,054.00	12,000.00	11,224.00	12,000.00	13,500.00	13,500.00	13,500.00
911-643.00								
TELEPHONE (OFFICE)	178.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.01								
RURAL & DATA LINES	4,362.37	969.73	3,000.00	2,837.78	3,000.00	3,000.00	3,000.00	3,000.00
911-643.02								
GTE LINE CHARGE	143,613.50	134,218.83	145,000.00	116,833.47	150,000.00	140,000.00	140,000.00	134,000.00
911-652.00								
EQUIPMENT REPAIR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	9,260.00	0.00	65,000.00	63,505.13	65,000.00	40,000.00	40,000.00	40,000.00
911-673.00								
DUES & MEMBERSHIPS	184.00	444.00	1,000.00	444.00	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 041 WASTE MANAGEMENT FUND								
Department 000								
Category Not Assigned								
Revenues								
000-371.00 APPLICATION FEE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	682.72	938.53	500.00	513.41	500.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	54,000.00	0.00	0.00	110,000.00	110,000.00	110,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Revenues Total	682.72	938.53	54,520.00	513.41	500.00	110,520.00	110,520.00	110,520.00
Not Assigned Acct Cat Total	682.72	938.53	54,520.00	513.41	500.00	110,520.00	110,520.00	110,520.00
Dept Total	682.72	938.53	54,520.00	513.41	500.00	110,520.00	110,520.00	110,520.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 921 WASTE MANAGEMENT								
Category 4								
Expenses								
921-401.00								
REGULAR SALARY - DIRECTOR	0.00	5,000.06	5,000.00	5,000.06	5,000.00	10.00	10.00	10.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	0.00	5,000.06	5,010.00	5,000.06	5,000.00	20.00	20.00	20.00
Acct Cat Total	0.00	5,000.06	5,010.00	5,000.06	5,000.00	20.00	20.00	20.00
Category 6								
Expenses								
921-604.00								
CONSULTANT FEES-WASTE MANAGEN	0.00	0.00	25,000.00	0.00	0.00	50,500.00	50,500.00	50,500.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIC	0.00	0.00	24,500.00	0.00	0.00	60,000.00	60,000.00	60,000.00
Expenses Total	0.00	0.00	49,500.00	0.00	0.00	110,500.00	110,500.00	110,500.00
Acct Cat Total	0.00	0.00	49,500.00	0.00	0.00	110,500.00	110,500.00	110,500.00
WASTE MANAGEMENT Dept Total	0.00	5,000.06	54,510.00	5,000.06	5,000.00	110,520.00	110,520.00	110,520.00
Revenues Total	682.72	938.53	54,520.00	513.41	500.00	110,520.00	110,520.00	110,520.00
Expenses Fund Total	0.00	5,000.06	54,510.00	5,000.06	5,000.00	110,520.00	110,520.00	110,520.00
Net (Rev/Exp)	682.72	-4,061.53	10.00	-4,486.65	-4,500.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Department 000								
Category Not Assigned								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	171,768.00	175,512.00	175,680.00	176,856.00	172,800.00	175,680.00	175,680.00	175,680.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	7,157.00	7,313.00	7,320.00	7,369.00	7,200.00	7,320.00	7,320.00	7,320.00
000-381.00								
INTEREST INCOME	1,566.49	1,184.03	1,000.00	521.23	1,100.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	71,744.00	71,744.00	71,744.00
000-399.00								
MISCELLANEOUS	4,928.60	8,240.28	4,500.00	5,793.05	7,500.00	4,500.00	4,500.00	4,500.00
Revenues Total	185,420.09	192,249.31	288,500.00	190,539.28	188,600.00	260,244.00	260,244.00	260,244.00
Not Assigned Acct Cat Total	185,420.09	192,249.31	288,500.00	190,539.28	188,600.00	260,244.00	260,244.00	260,244.00
Dept Total	185,420.09	192,249.31	288,500.00	190,539.28	188,600.00	260,244.00	260,244.00	260,244.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 942								
Category 40 PERSONNEL								
Expenses								
942-403.00								
GIS TECHNICIAN	41,499.90	41,499.90	45,000.00	44,990.40	45,000.00	45,000.00	45,000.00	45,000.00
942-403.10								
REGULAR SALARIES - DEPUTIES	25,749.88	25,749.88	26,265.00	22,962.10	26,265.00	26,750.00	26,750.00	26,750.00
942-465.50								
EXCESS SICK DAYS	544.62	726.32	850.00	693.35	693.35	850.00	850.00	850.00
Expenses Total	67,794.40	67,976.10	72,115.00	68,645.85	71,958.35	72,600.00	72,600.00	72,600.00
PERSONNEL Acct Cat Total	67,794.40	67,976.10	72,115.00	68,645.85	71,958.35	72,600.00	72,600.00	72,600.00
Category 50 COMMODITIES								
Expenses								
942-501.01								
STATIONERY & SUPPLIES	1,862.54	1,423.89	2,500.00	826.78	1,500.00	2,500.00	2,500.00	2,500.00
942-502.00								
OFFICE EQUIPMENT (UNDER \$500)	623.99	553.78	1,000.00	746.27	500.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,486.53	1,977.67	3,500.00	1,573.05	2,000.00	3,500.00	3,500.00	3,500.00
COMMODITIES Acct Cat Total	2,486.53	1,977.67	3,500.00	1,573.05	2,000.00	3,500.00	3,500.00	3,500.00
Category 60 CONTRACTUAL								
Expenses								
942-620.00								
ADVERTISING & PUBLISHING	673.57	585.44	2,450.00	1,994.02	750.00	1,500.00	1,500.00	1,500.00
942-638.00								
EMPLOYEES HEALTH INSURANCE	11,172.00	12,102.00	12,284.00	12,284.00	11,124.00	12,052.00	12,052.00	12,052.00
942-663.00								
COMPUTER SERVICE CONTRACT	3,500.00	1,322.25	8,500.00	7,181.61	5,000.00	5,000.00	5,000.00	5,000.00
942-663.01								
SOFTWARE PURCHASE	215.63	23,005.94	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
942-675.00								
MEETINGS & SEMINARS	630.40	111.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
942-686.00								
CONTINGENCY	0.00	0.00	52,121.00	400.28	500.00	37,739.00	37,739.00	37,739.00
942-687.00								
PARCEL MAPPING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.00								
AERIAL PHOTOGRAPHY	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.10								
MONUMENTATION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
942-688.20								
OFFICE RENTAL	81,796.30	87,086.73	87,500.00	85,070.90	84,820.24	79,323.00	79,323.00	79,323.00

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 043 TREASURER'S TRUST								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	0.48	0.20	1.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.48	0.20	1.00	0.00	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.48	0.20	1.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.48	0.20	1.00	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 043 TREASURER'S TRUST

STEPHENSON COUNTY

Department 943 TREASURER'S TRUST FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 943 TREASURER'S TRUST FUND								
Category 9								
Expenses								
943-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	1.00	1,092.93	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	1.00	1,092.93	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	1.00	1,092.93	0.00	0.00	0.00	0.00
TREASURER'S TRUST FUND Dept Total	0.00	0.00	1.00	1,092.93	0.00	0.00	0.00	0.00
Revenues Total	0.48	0.20	1.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	1.00	1,092.93	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.48	0.20	0.00	-1,092.93	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 044 WORKING CASH								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	235.53	130.09	145.00	71.06	60.00	60.00	60.00	60.00
Revenues Total	235.53	130.09	145.00	71.06	60.00	60.00	60.00	60.00
Not Assigned Acct Cat Total	235.53	130.09	145.00	71.06	60.00	60.00	60.00	60.00
Dept Total	235.53	130.09	145.00	71.06	60.00	60.00	60.00	60.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 991 WORKING CASH FUND								
Category 9								
Expenses								
991-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	145.00	0.00	60.00	60.00	60.00	60.00
Expenses Total	0.00	0.00	145.00	0.00	60.00	60.00	60.00	60.00
Acct Cat Total	0.00	0.00	145.00	0.00	60.00	60.00	60.00	60.00
WORKING CASH FUND Dept Total	0.00	0.00	145.00	0.00	60.00	60.00	60.00	60.00
Revenues Total	235.53	130.09	145.00	71.06	60.00	60.00	60.00	60.00
Expenses Fund Total	0.00	0.00	145.00	0.00	60.00	60.00	60.00	60.00
Net (Rev/Exp)	235.53	130.09	0.00	71.06	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 045 INHERITANCE TAX								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	14.02	-18.85	5.00	4.22	0.00	0.00	0.00	0.00
Revenues Total	14.02	-18.85	5.00	4.22	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	14.02	-18.85	5.00	4.22	0.00	0.00	0.00	0.00
Dept Total	14.02	-18.85	5.00	4.22	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 045 INHERITANCE TAX

STEPHENSON COUNTY

Department 945 INHERITANCE FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 945 INHERITANCE FUND								
Category 9								
Expenses								
945-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	5.00	4,995.14	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	5.00	4,995.14	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	5.00	4,995.14	0.00	0.00	0.00	0.00
INHERITANCE FUND Dept Total	0.00	0.00	5.00	4,995.14	0.00	0.00	0.00	0.00
Revenues Total	14.02	-18.85	5.00	4.22	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	5.00	4,995.14	0.00	0.00	0.00	0.00
Net (Rev/Exp)	14.02	-18.85	0.00	-4,990.92	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 046 TREASURER'S AUTOMATION FUND								
Department 000								
Category Not Assigned								
Revenues								
000-321.01 TAX SALE AUTOMATION FEE	14,012.60	11,133.90	10,000.00	9,229.40	10,484.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	331.14	330.14	300.00	127.25	153.00	200.00	200.00	200.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	75,200.00	0.00	0.00	78,000.00	78,000.00	78,000.00
Revenues Total	14,343.74	11,464.04	85,500.00	9,356.65	10,637.00	88,200.00	88,200.00	88,200.00
Not Assigned Acct Cat Total	14,343.74	11,464.04	85,500.00	9,356.65	10,637.00	88,200.00	88,200.00	88,200.00
Dept Total	14,343.74	11,464.04	85,500.00	9,356.65	10,637.00	88,200.00	88,200.00	88,200.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 946 TREASURER'S AUTOMATION FUND								
Category 5								
Expenses								
946-501.00								
COMPUTER SUPPLIES	57.98	0.00	550.00	0.00	0.00	550.00	550.00	550.00
Expenses Total	57.98	0.00	550.00	0.00	0.00	550.00	550.00	550.00
Acct Cat Total	57.98	0.00	550.00	0.00	0.00	550.00	550.00	550.00
Category 60 CONTRACTUAL								
Expenses								
946-663.00								
MISCELLANEOUS TAX EXPENSES	0.00	3,500.00	2,500.00	0.00	1,950.00	2,500.00	2,500.00	2,500.00
946-673.00								
DUES & MEMBERSHIP	295.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00
946-675.00								
MEETINGS & SEMINARS	156.80	537.07	750.00	66.00	409.00	750.00	750.00	750.00
946-680.00								
ELECTRONIC TRANSACTION FEE	1,842.00	1,921.00	2,000.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
Expenses Total	2,293.80	6,158.07	5,550.00	2,166.00	4,459.00	5,450.00	5,450.00	5,450.00
CONTRACTUAL Acct Cat Total	2,293.80	6,158.07	5,550.00	2,166.00	4,459.00	5,450.00	5,450.00	5,450.00
Category 7								
Expenses								
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	1,045.00	798.00	3,000.00	270.00	0.00	4,000.00	4,000.00	4,000.00
Expenses Total	1,045.00	798.00	3,000.00	270.00	0.00	4,000.00	4,000.00	4,000.00
Acct Cat Total	1,045.00	798.00	3,000.00	270.00	0.00	4,000.00	4,000.00	4,000.00
TREASURER'S AUTOMATION FUND Dept Total	3,396.78	6,956.07	9,100.00	2,436.00	4,459.00	10,000.00	10,000.00	10,000.00
Revenues Total	14,343.74	11,464.04	85,500.00	9,356.65	10,637.00	88,200.00	88,200.00	88,200.00
Expenses Fund Total	3,396.78	6,956.07	9,100.00	2,436.00	4,459.00	10,000.00	10,000.00	10,000.00
Net (Rev/Exp)	10,946.96	4,507.97	76,400.00	6,920.65	6,178.00	78,200.00	78,200.00	78,200.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 047 BOND REPAYMANT FUND								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	507.80	310.00	310.00	310.00	310.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	52,000.00	0.00	52,000.00	467,537.00	467,537.00	467,537.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	133,112.50	750,625.00	504,825.00	122,412.50	504,825.00	502,325.00	502,325.00	502,325.00
000-390.10								
TRANSFER FROM HIGHWAY	148,783.76	150,723.76	153,000.00	152,258.76	153,000.00	154,077.00	154,077.00	154,077.00
000-390.20								
TRANSFER FROM MRC	0.00	0.00	483,083.00	118,842.97	483,083.00	0.00	0.00	0.00
Revenues Total	281,896.26	901,348.76	1,192,908.00	394,022.03	1,193,218.00	1,124,249.00	1,124,249.00	1,124,249.00
Not Assigned Acct Cat Total	281,896.26	901,348.76	1,192,908.00	394,022.03	1,193,218.00	1,124,249.00	1,124,249.00	1,124,249.00
Dept Total	281,896.26	901,348.76	1,192,908.00	394,022.03	1,193,218.00	1,124,249.00	1,124,249.00	1,124,249.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925 BOND REPAYMENT								
Category 80 DEBT SERVICE								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	0.00	500,000.00	260,000.00	260,000.00	260,000.00	270,000.00	270,000.00	270,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	85,000.00	90,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00
925-801.20								
PRINCIPAL - MRC BONDS	0.00	0.00	200,000.00	0.00	200,000.00	180,000.00	180,000.00	180,000.00
925-810.00								
INTEREST - JAIL BONDS	132,707.50	250,120.00	244,825.00	240,340.50	244,825.00	232,325.00	232,325.00	232,325.00
925-810.10								
INTEREST - HIGHWAY BONDS	64,268.76	61,188.76	57,259.00	57,723.76	57,259.00	54,077.00	54,077.00	54,077.00
925-810.20								
INTEREST - MRC BONDS	0.00	0.00	335,053.00	118,842.97	335,053.00	287,537.00	287,537.00	287,537.00
Expenses Total	281,976.26	901,308.76	1,192,137.00	771,907.23	1,192,137.00	1,123,939.00	1,123,939.00	1,123,939.00
DEBT SERVICE Acct Cat Total	281,976.26	901,308.76	1,192,137.00	771,907.23	1,192,137.00	1,123,939.00	1,123,939.00	1,123,939.00
BOND REPAYMENT Dept Total	281,976.26	901,308.76	1,192,137.00	771,907.23	1,192,137.00	1,123,939.00	1,123,939.00	1,123,939.00
Revenues Total	281,896.26	901,348.76	1,192,908.00	394,022.03	1,193,218.00	1,124,249.00	1,124,249.00	1,124,249.00
Expenses Fund Total	281,976.26	901,308.76	1,192,137.00	771,907.23	1,192,137.00	1,123,939.00	1,123,939.00	1,123,939.00
Net (Rev/Exp)	-80.00	40.00	771.00	-377,885.20	1,081.00	310.00	310.00	310.00
Beginning/Adjusted Balance								

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Department 000								
Category Not Assigned								
Revenues								
000-109.05 OTHER RECEIVABLE	0.00	-26,398.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO FUNDS	160,000.00	160,000.00	160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
000-381.00 INTEREST INCOME	69.94	151.77	10.00	118.34	100.00	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	29,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
000-398.00 SALES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-399.00 MISCELLANEOUS REVENUES	0.00	164,159.86	10.00	41,151.53	41,152.00	10.00	10.00	10.00
Revenues Total	160,069.94	297,913.63	189,040.00	221,269.87	221,252.00	220,040.00	220,040.00	220,040.00
Not Assigned Acct Cat Total	160,069.94	297,913.63	189,040.00	221,269.87	221,252.00	220,040.00	220,040.00	220,040.00
Dept Total	160,069.94	297,913.63	189,040.00	221,269.87	221,252.00	220,040.00	220,040.00	220,040.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 NEW HIGHWAY BLDG CONSTRUCTION								
Category 6								
Expenses								
926-602.00 ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-604.00 CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-694.00 BOND REPAYMENT FUND	148,783.76	150,723.76	153,000.00	152,258.76	152,300.00	153,600.00	153,600.00	153,600.00
Expenses Total	148,783.76	150,723.76	153,020.00	152,258.76	152,300.00	153,620.00	153,620.00	153,620.00
Acct Cat Total	148,783.76	150,723.76	153,020.00	152,258.76	152,300.00	153,620.00	153,620.00	153,620.00
Category 7								
Expenses								
926-701.00 LAND ACQUISITION	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-701.01 SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
926-714.00 NEW CONSTRUCTION CONTRACTS	0.00	105,716.31	15,000.00	108,049.03	121,450.00	20,000.00	20,000.00	20,000.00
926-714.02 CONTINGENCIES	0.00	0.00	6,000.00	0.00	0.00	6,400.00	6,400.00	6,400.00
926-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	15,000.00	0.00	7,800.00	20,000.00	20,000.00	20,000.00
Expenses Total	0.00	105,716.31	36,020.00	108,049.03	129,250.00	46,420.00	46,420.00	46,420.00
Acct Cat Total	0.00	105,716.31	36,020.00	108,049.03	129,250.00	46,420.00	46,420.00	46,420.00
NEW HIGHWAY BLDG CONSTRUCTION Dept Total	148,783.76	256,440.07	189,040.00	260,307.79	281,550.00	200,040.00	200,040.00	200,040.00
Revenues Total	160,069.94	297,913.63	189,040.00	221,269.87	221,252.00	220,040.00	220,040.00	220,040.00
Expenses Fund Total	148,783.76	256,440.07	189,040.00	260,307.79	281,550.00	200,040.00	200,040.00	200,040.00
Net (Rev/Exp)	11,286.18	41,473.56	0.00	-39,037.92	-60,298.00	20,000.00	20,000.00	20,000.00

Beginning/Adjusted Balance

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2012

Department

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 049 MILL RACE CROSSING (EDPA)								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	60,112.56	91,559.02	96,000.00	109,777.16	110,000.00	110,000.00	110,000.00	110,000.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-348.00								
FEDERAL GRANTS	0.00	0.00	137,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-348.10								
EDA GRANTS	0.00	0.00	43,000.00	66,466.06	66,466.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	4,225.46	1,994.82	1,650.00	877.42	795.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	350,000.00	0.00	0.00	500.00	500.00	500.00
Revenues Total	64,338.02	93,553.84	727,650.00	177,120.64	177,261.00	311,000.00	311,000.00	311,000.00
Not Assigned Acct Cat Total	64,338.02	93,553.84	727,650.00	177,120.64	177,261.00	311,000.00	311,000.00	311,000.00
Dept Total	64,338.02	93,553.84	727,650.00	177,120.64	177,261.00	311,000.00	311,000.00	311,000.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 610 MILL RACE CROSSING								
Category 60 CONTRACTUAL								
Expenses								
610-603.00								
ENGINEERING FEES	102,185.03	23,598.30	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
610-604.00								
CONSULTANT & OTHER FEES	10,000.00	50,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
610-606.00								
LEGAL FEES	1,560.00	14,220.00	40,000.00	0.00	0.00	0.00	0.00	0.00
610-610.00								
REAL ESTATE TAXES	2,228.60	2,261.14	2,400.00	2,287.53	2,288.00	2,400.00	2,400.00	2,400.00
610-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
610-691.00								
TRANSFER TO OTHER COUNTY FUNDS	0.00	0.00	483,083.00	118,842.97	483,083.00	0.00	0.00	0.00
Expenses Total	115,973.63	90,079.44	675,483.00	221,130.50	585,371.00	152,400.00	152,400.00	152,400.00
CONTRACTUAL Acct Cat Total	115,973.63	90,079.44	675,483.00	221,130.50	585,371.00	152,400.00	152,400.00	152,400.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
610-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Expenses Total	0.00	0.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
CAPITAL & EQUIPMENT Acct Cat	0.00	0.00	10,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Total								
Category 8								
Expenses								
610-810.00								
INTEREST EXPENSE	276,000.00	264,372.22	42,167.00	42,166.67	0.00	0.00	0.00	0.00
Expenses Total	276,000.00	264,372.22	42,167.00	42,166.67	0.00	0.00	0.00	0.00
Acct Cat Total	276,000.00	264,372.22	42,167.00	42,166.67	0.00	0.00	0.00	0.00
MILL RACE CROSSING Dept Total	391,973.63	354,451.66	727,650.00	263,297.17	585,371.00	302,400.00	302,400.00	302,400.00
Revenues Total	64,338.02	93,553.84	727,650.00	177,120.64	177,261.00	311,000.00	311,000.00	311,000.00
Expenses Fund Total	391,973.63	354,451.66	727,650.00	263,297.17	585,371.00	302,400.00	302,400.00	302,400.00
Net (Rev/Exp)	-327,635.61	-260,897.82	0.00	-86,176.53	-408,110.00	8,600.00	8,600.00	8,600.00

Beginning/Adjusted Balance

Grand Total for Revenues	33,949,030.44	34,859,368.63	38,936,994.00	37,332,071.12	36,322,403.63	43,753,849.00	43,739,443.00	43,882,554.00
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BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: November 30, 2012

Account	2010 Actual	2011 Actual	2012 Total Amended Budget	2012 Year-to-date Actual	Estimate 2012 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Grand Total for Expenses	33,375,605.18	35,077,515.52	35,484,355.00	34,107,188.29	34,194,553.20	39,802,956.91	40,015,329.00	39,598,391.00
Grand Total Net Rev/Exp	573,425.26	-218,146.89	3,452,639.00	3,224,882.83	2,127,850.43	3,950,892.09	3,724,114.00	4,284,163.00