



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-325.00 STATE'S ATTORNEY	44,873.14	42,164.37	40,000.00	41,858.00	40,000.00	40,000.00	40,000.00	40,000.00
000-325.01 CRIMINAL FINES	259,221.03	241,041.90	238,000.00	283,681.00	238,000.00	238,000.00	238,000.00	238,000.00
000-325.05 DNA TESTING FEES	1,340.00	143.34	100.00	-272.00	100.00	100.00	100.00	100.00
000-325.10 STATE'S ATTORNEY AUTOMATION	0.00	531.86	0.00	2,241.00	2,000.00	2,000.00	2,000.00	2,000.00
000-326.00 PROBATION TRANSFER FEE	1,625.00	1,795.00	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
000-327.00 ZONING ADMINISTRATOR	11,197.15	25,355.07	23,700.00	12,498.05	12,000.00	12,000.00	12,000.00	12,000.00
000-329.00 LIQUOR & OTHER LICENSES	16,099.50	14,881.50	14,880.00	0.00	14,880.00	14,880.00	14,880.00	14,880.00
000-332.00 TRAFFIC ASSESSMENTS	0.00	92,429.39	91,000.00	83,646.15	91,000.00	91,000.00	91,000.00	91,000.00
000-332.01 TRAFFIC FINES	247,512.62	222,444.76	221,000.00	187,449.39	200,000.00	200,000.00	200,000.00	200,000.00
000-332.02 STREET VALUE	3,797.09	2,319.18	2,300.00	2,250.40	2,000.00	2,000.00	2,000.00	2,000.00
000-332.04 COURT SECURITY FEES	127,197.88	124,224.43	122,000.00	117,784.41	122,000.00	122,000.00	122,000.00	122,000.00
000-332.06 COUNTY ORDINANCES	325.00	360.00	360.00	425.00	360.00	360.00	360.00	360.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	15,381.73	15,108.75	14,500.00	14,503.04	14,500.00	14,500.00	14,500.00	14,500.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	2,876.62	3,050.21	3,100.00	2,675.64	2,500.00	2,500.00	2,500.00	2,500.00
000-333.00 CABLE FRANCHISE	43,793.65	44,451.38	33,285.00	22,892.31	30,000.00	30,000.00	30,000.00	30,000.00
000-334.00 PROBATION DEPT.- WORK RELEASE	22,460.60	46,936.00	44,100.00	44,946.00	40,000.00	40,000.00	40,000.00	40,000.00
000-340.00 PROBATION SALARY TRANSFER	53,178.00	5,752.84	51,477.00	51,477.00	0.00	0.00	0.00	20,000.00
000-341.00 PROBATION SALARY REIMBURSEMENT	491,096.00	360,834.00	360,800.00	355,282.81	360,800.00	360,800.00	360,800.00	360,800.00
000-341.01 S. OF A. SALARY REIMBURSEMENTS	27,972.77	32,616.64	30,000.00	30,066.63	32,950.00	32,950.00	32,950.00	32,950.00
000-341.02 ZONING SALARY REIMBURSEMENT	9,188.00	0.00	9,188.00	0.00	0.00	0.00	0.00	0.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	229,877.89	216,865.22	235,000.00	225,214.04	234,090.00	234,090.00	234,090.00	234,090.00
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	108,507.78	192,902.72	168,790.00	167,791.34	145,000.00	145,000.00	145,000.00	145,000.00

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STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-341.05 ELECTION JUDGES REIMBURSEMENT	35,348.76	26,724.04	24,000.00	13,682.64	24,000.00	24,000.00	24,000.00	24,000.00
000-341.06 RECORDER'S SALARY REIMBURSE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
000-341.07 TREASURER'S OFFICE REIMBURSEMEN	6,500.00	0.00	6,900.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	0.00	124,868.25	108,219.00	91,570.05	100,000.00	100,000.00	100,000.00	100,000.00
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	-8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01 IL GRANT - STATE'S ATTORNEY	26,400.00	19,800.00	17,600.00	16,442.50	18,250.00	18,250.00	18,250.00	18,250.00
000-342.05 IL GRANT: HELP AMERICA VOTE	56,098.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	46,464.96	43,341.64	53,952.00	26,296.56	0.00	53,952.00	53,952.00	0.00
000-342.20 GRANT: RECREATIONAL TRAILS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000-343.00 M-G TRANSFER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-345.00 DEPENDENT CHILD - STATE OF ILLINOIS	0.00	1,124.48	1,100.00	0.00	0.00	0.00	0.00	0.00
000-345.10 DEPENDENT CHILDREN - INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	23,983.00	32,123.53	24,000.00	13,416.16	73,000.00	0.00	0.00	93,000.00
000-350.00 INHERITANCE TAX	0.00	46,760.26	0.00	0.00	0.00	0.00	0.00	0.00
000-360.00 BOARDING OF PRISONERS	4,785.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	3,393.25	4,265.45	3,600.00	4,909.45	3,600.00	3,600.00	3,600.00	3,600.00
000-360.10 JAIL MEDICAL FEES	11,043.60	10,787.20	10,000.00	12,566.60	10,000.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	-39.01	38.38	80.00	29.35	300.00	300.00	300.00	300.00
000-382.00 JUDGEMENTS & AWARDS	0.00	31,074.40	30,000.00	24,932.59	0.00	0.00	0.00	0.00
000-388.00 REVENUE STAMPS	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	468,000.00	0.00	61,606.61	47,650.00	176,021.00	61,606.61
000-397.00 REFUND	30,268.41	15,339.51	16,000.00	54,828.61	16,000.00	16,000.00	16,000.00	16,000.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-399.00								
MISCELLANEOUS	2,227.60	6,578.84	6,000.00	4,874.94	3,643.00	3,643.00	3,643.00	3,643.00
<b>Revenues Total</b>	<b>8,439,892.22</b>	<b>8,660,893.07</b>	<b>9,604,006.00</b>	<b>9,287,012.72</b>	<b>9,630,252.61</b>	<b>9,607,248.00</b>	<b>9,725,619.00</b>	<b>9,670,252.61</b>
<b>Dept Total</b>	<b>8,439,892.22</b>	<b>8,660,893.07</b>	<b>9,604,006.00</b>	<b>9,287,012.72</b>	<b>9,630,252.61</b>	<b>9,607,248.00</b>	<b>9,725,619.00</b>	<b>9,670,252.61</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 401 CORRECTIONS</b>								
<b>Expenses</b>								
401-401.00 REGULAR SALARY - JAIL ADMIN	55,403.93	55,785.60	59,673.00	57,870.50	60,948.00	62,167.00	62,167.00	60,948.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,113,879.39	1,098,432.53	1,133,205.00	1,117,111.66	1,443,118.76	1,445,312.00	1,445,312.00	1,185,755.00
401-404.00 REG SALARIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-405.00 REGULAR SALARIES - CLERICAL	32,110.80	32,136.00	34,257.00	32,954.75	33,693.92	34,657.00	34,657.00	33,693.92
401-406.00 PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-410.00 SALARY - TRANSPORTING INMATES	0.00	4,637.49	6,000.00	2,127.22	6,000.00	6,000.00	6,000.00	6,000.00
401-415.00 OVERTIME SALARIES	36,237.67	53,036.92	60,000.00	58,950.77	60,000.00	60,000.00	60,000.00	60,000.00
401-416.00 COURT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-465.50 EXCESS SICK DAYS	4,941.15	9,139.82	13,800.00	6,473.73	8,675.00	8,675.00	8,675.00	8,675.00
401-501.00 STATIONERY & SUPPLIES	3,357.60	4,040.86	3,000.00	4,222.93	4,000.00	4,000.00	4,000.00	4,000.00
401-501.01 COMPUTER SUPPLIES	5,109.38	6,460.26	7,200.00	8,257.78	4,000.00	4,000.00	4,000.00	4,000.00
401-503.00 FILM	45.09	20.82	100.00	95.69	100.00	100.00	100.00	100.00
401-504.00 BOOKS, PERIODICALS & MANUALS	25.66	149.00	100.00	29.80	150.00	150.00	150.00	150.00
401-512.00 LAUNDRY	7,170.68	6,373.34	7,400.00	5,611.70	8,500.00	8,500.00	8,500.00	7,460.00
401-513.00 FOOD-COUNTY INMATES	239,441.32	242,069.73	242,000.00	235,073.24	270,000.00	270,000.00	270,000.00	245,000.00
401-513.01 FOOD-NONCOUNTY INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-515.00 MEDICAL & DENTAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
401-517.00 CLOTHING & UNIFORMS	7,499.64	3,597.92	8,945.00	4,271.29	14,000.00	14,000.00	14,000.00	9,000.00
401-520.00 LINEN & BEDDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-525.00 KITCHEN SUPPLIES	401.46	57.19	1,000.00	12.17	500.00	500.00	500.00	500.00
401-608.00 MEDICAL & DENTAL-COUNTY	149,975.80	136,185.25	160,000.00	136,380.25	175,000.00	175,000.00	175,000.00	160,000.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
401-608.01 MEDICAL & DENTAL-FEDERAL INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-608.02 MENTAL HEALTH	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
401-614.00 POSTAGE	195.29	337.86	500.00	188.08	500.00	500.00	500.00	500.00
401-643.00 TELEPHONE	11,905.49	11,839.54	12,000.00	12,028.04	12,000.00	12,000.00	12,000.00	12,000.00
401-650.00 AUTOMOTIVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	3,995.00	3,995.00	4,500.00	4,494.00	4,500.00	4,500.00	4,500.00	4,500.00
401-681.00 INSTRUCTION & SCHOOLING	2,405.19	2,242.68	6,000.00	1,993.70	24,700.00	24,700.00	24,700.00	6,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
401-689.00 BOARDING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	8,928.05	2,339.86	2,500.00	2,298.20	3,000.00	3,000.00	3,000.00	3,000.00
401-689.02 TRANSPORTING NONCOUNTY INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-740.00 AUTOMOTIVE & RED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-742.00 RADIO	305.50	2,715.98	2,600.00	2,758.85	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>1,683,334.09</b>	<b>1,675,593.65</b>	<b>1,776,980.00</b>	<b>1,703,204.35</b>	<b>2,151,085.68</b>	<b>2,155,461.00</b>	<b>2,155,461.00</b>	<b>1,828,981.92</b>
<b>CORRECTIONS Dept Total</b>	<b>1,683,334.09</b>	<b>1,675,593.65</b>	<b>1,776,980.00</b>	<b>1,703,204.35</b>	<b>2,151,085.68</b>	<b>2,155,461.00</b>	<b>2,155,461.00</b>	<b>1,828,981.92</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 402 LAW ENFORCEMENT</b>								
<b>Expenses</b>								
402-401.00								
REGULAR SALARIES - DEPT HEAD	63,000.08	63,000.08	65,000.00	64,923.08	65,000.00	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	2,500.15	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,213,012.47	1,106,949.46	1,135,340.00	1,134,840.85	1,284,109.71	1,287,467.00	1,287,467.00	1,250,457.00
402-403.10								
COPS UNIVERSAL - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-404.00								
REG SALARIES-TELE COMMUNICATORS	282,982.22	270,692.60	281,298.00	274,649.22	326,000.00	326,000.00	326,000.00	281,298.00
402-405.00								
REGULAR SALARIES - CLERICAL	89,572.75	88,529.08	101,235.00	98,548.96	102,733.52	103,665.00	103,665.00	102,733.52
402-415.00								
OVERTIME - LAW ENFORCEMENT	52,000.21	42,961.03	57,753.00	50,523.70	46,000.00	46,000.00	46,000.00	46,000.00
402-415.10								
OVERTIME - TELECOMMUNICATION	49,854.70	40,568.91	45,000.00	17,232.73	40,000.00	40,000.00	40,000.00	40,000.00
402-415.15								
OVERTIME - COURT SECURITY	12,337.66	11,778.23	22,000.00	19,190.55	22,000.00	22,000.00	22,000.00	22,000.00
402-416.00								
COURT DEPUTIES	121,656.72	123,063.46	129,826.00	125,349.75	131,158.00	131,158.00	131,158.00	131,158.00
402-465.50								
EXCESS SICK DAYS	50,452.81	39,838.78	79,100.00	72,764.75	59,290.00	59,290.00	59,290.00	59,290.00
402-501.00								
STATIONERY & SUPPLIES	1,729.29	2,171.53	1,800.00	1,848.42	1,800.00	1,800.00	1,800.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	243.77	323.69	280.00	348.42	280.00	280.00	280.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	325.83	381.41	380.00	326.59	400.00	400.00	400.00	400.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	280.00	180.00	380.00	349.92	380.00	380.00	380.00	380.00
402-513.00								
K-9 CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-514.00								
GASOLINE & OPERATION FUEL	68,569.94	84,452.95	86,100.00	92,865.22	102,800.00	102,800.00	102,800.00	96,100.00
402-517.00								
CLOTHING - UNIFORMS	2,676.35	3,906.70	5,000.00	4,888.06	8,000.00	8,000.00	8,000.00	8,000.00
402-532.00								
LUBRICANTS	1,943.62	1,985.39	3,000.00	2,138.94	3,000.00	3,000.00	3,000.00	3,000.00
402-533.00								
AUTOMOTIVE TIRES	6,670.87	3,538.70	5,000.00	5,065.29	7,000.00	7,000.00	7,000.00	7,000.00

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Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-534.00 AUTOMOTIVE ACCESSORIES	1,005.95	1,038.66	1,500.00	835.84	1,500.00	1,500.00	1,500.00	1,500.00
402-535.00 SHERIFF'S RESERVE UNIT	1,000.00	989.09	1,000.00	2,964.68	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
402-607.00 LEGAL SERVICES	26,023.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-614.00 POSTAGE	285.28	295.29	300.00	280.37	300.00	300.00	300.00	300.00
402-616.00 TRAVEL EXPENSE	3,301.14	3,984.12	5,000.00	2,952.65	5,000.00	5,000.00	5,000.00	5,000.00
402-620.00 ADVERTISING & PUBLISHING	0.00	0.00	250.00	50.00	250.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,482.13	1,386.66	2,600.00	725.53	2,600.00	2,600.00	2,600.00	2,600.00
402-632.00 DISPATCHING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-643.00 TELEPHONE	10,478.73	7,608.90	11,500.00	4,622.14	6,500.00	6,500.00	6,500.00	6,500.00
402-650.00 AUTOMOTIVE REPAIRS	9,147.00	11,571.41	15,000.00	11,200.41	15,000.00	15,000.00	15,000.00	15,000.00
402-653.00 EQUIPMENT	827.83	1,374.31	2,500.00	2,481.54	3,000.00	3,000.00	3,000.00	3,000.00
402-653.10 AMMUNITION	4,873.42	4,993.11	5,000.00	4,986.00	6,000.00	6,000.00	6,000.00	6,000.00
402-659.00 RADIO & TOWER	8,695.74	14,574.56	20,670.00	20,532.53	23,766.00	23,766.00	23,766.00	23,766.00
402-663.00 MACHINES & EQUIPMENT	10,342.72	9,428.73	14,800.00	12,431.05	14,800.00	14,800.00	14,800.00	14,800.00
402-664.00 OFFICE EQUIPMENT	188.02	42.42	300.00	290.80	300.00	300.00	300.00	300.00
402-673.00 DUES & MEMBERSHIP	762.00	810.00	850.00	810.00	850.00	850.00	850.00	850.00
402-681.00 INSTRUCTION & SCHOOLING	4,758.71	2,779.64	6,000.00	2,636.52	11,000.00	11,000.00	11,000.00	11,000.00
402-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-682.00 INVESTIGATION EXPENSE	3,606.99	3,994.02	4,500.00	3,538.55	4,500.00	4,500.00	4,500.00	4,500.00
402-682.10 EMERGENCY RESPONSE	27.99	255.85	500.00	0.00	500.00	500.00	500.00	500.00
402-740.00 AUTOMOTIVE & RED LIGHTS	80,600.52	80,545.87	61,000.00	58,408.38	61,000.00	61,000.00	61,000.00	61,000.00



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-742.00 RADIO	17,943.34	21,855.26	24,000.00	17,011.06	12,000.00	12,000.00	12,000.00	12,000.00
402-743.10 SAFETY EQUIPMENT	15,567.16	0.00	9,455.00	9,260.85	0.00	0.00	0.00	0.00
402-810.05 INTEREST - COURT ORDER	22,850.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,244,628.81</b>	<b>2,055,149.80</b>	<b>2,208,767.00</b>	<b>2,125,173.50</b>	<b>2,373,367.23</b>	<b>2,377,656.00</b>	<b>2,377,656.00</b>	<b>2,288,312.52</b>
<b>LAW ENFORCEMENT Dept Total</b>	<b>2,244,628.81</b>	<b>2,055,149.80</b>	<b>2,208,767.00</b>	<b>2,125,173.50</b>	<b>2,373,367.23</b>	<b>2,377,656.00</b>	<b>2,377,656.00</b>	<b>2,288,312.52</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 403 MERIT COMMISSION</b>								
<b>Expenses</b>								
403-403.00 REG. SALARIES-DEPUTIES/SECY'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-501.00 STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-604.00 CONSULTANTS - TESTING	2,700.00	1,080.69	2,700.00	930.32	2,700.00	2,700.00	2,700.00	2,700.00
403-605.00 COURT REPORTER	73.90	75.00	100.00	254.85	100.00	100.00	100.00	100.00
403-607.00 ATTORNEY FEES	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
403-608.00 MEDICAL EXAMINATION	0.00	0.00	600.00	0.00	700.00	700.00	700.00	600.00
403-609.00 WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
403-620.00 ADVERTISING & PUBLISHING	0.00	540.88	1,000.00	923.30	1,500.00	1,500.00	1,500.00	800.00
<b>Expenses Total</b>	<b>2,773.90</b>	<b>1,696.57</b>	<b>4,600.00</b>	<b>2,108.47</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>4,400.00</b>
<b>MERIT COMMISSION Dept Total</b>	<b>2,773.90</b>	<b>1,696.57</b>	<b>4,600.00</b>	<b>2,108.47</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>4,400.00</b>







# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 701 COURTHOUSE BUILDING</b>								
<b>Expenses</b>								
701-404.00 REG SALARIES-MAINTENANCE	34,520.77	34,772.21	36,740.00	35,344.27	38,382.00	38,382.00	38,382.00	38,382.00
701-415.00 OVERTIME SALARIES	1,122.46	1,226.24	1,300.00	1,199.16	1,300.00	1,300.00	1,300.00	1,300.00
701-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-511.00 CLEANING SUPPLIES	1,881.49	1,877.48	2,000.00	2,275.08	2,500.00	2,500.00	2,500.00	2,500.00
701-526.00 PAPER SUPPLIES - TOWELS	2,473.65	2,681.68	2,700.00	2,844.86	3,000.00	3,000.00	3,000.00	3,000.00
701-530.00 ELECTRICAL SUPPLIES	635.27	45.34	800.00	320.15	800.00	800.00	800.00	800.00
701-531.00 HARDWARE SUPPLIES	36.39	41.28	80.00	49.91	80.00	80.00	80.00	80.00
701-537.00 PLUMBING SUPPLIES	117.28	110.47	500.00	156.65	500.00	500.00	500.00	500.00
701-538.00 PAINTING SUPPLIES	50.00	17.41	50.00	6.79	50.00	50.00	50.00	50.00
701-544.00 SALT	460.00	615.30	750.00	657.00	750.00	750.00	750.00	750.00
701-620.00 ADVERTISING & PUBLISHING	0.00	0.00	100.00	91.90	100.00	100.00	100.00	100.00
701-634.00 BOILER - STATE INSPECTION	330.00	100.00	330.00	240.00	330.00	330.00	330.00	330.00
701-640.00 NATURAL GAS	12,956.82	9,292.23	12,000.00	10,595.84	15,000.00	15,000.00	15,000.00	15,000.00
701-641.00 ELECTRIC	55,082.72	48,802.44	50,000.00	39,027.60	45,000.00	45,000.00	45,000.00	45,000.00
701-643.00 TELEPHONE	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,216.06	2,237.72	2,675.00	2,256.63	2,675.00	2,675.00	2,675.00	2,675.00
701-645.00 GARBAGE DISPOSAL	1,754.22	1,863.45	1,871.00	2,028.93	2,380.00	2,380.00	2,380.00	2,380.00
701-647.00 PEST CONTROL	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	4,548.42	3,677.27	7,500.00	6,916.10	7,500.00	7,500.00	7,500.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	230.00	7.74	250.00	88.84	250.00	250.00	250.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	14,767.43	19,355.01	24,710.00	18,848.32	24,700.00	24,700.00	24,700.00	24,700.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
701-651.04 MAINTENANCE - GENERAL	1,987.28	4,401.58	4,710.00	3,196.44	12,340.00	12,340.00	12,340.00	12,340.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	0.00	0.00	800.00	0.00	800.00	800.00	800.00	800.00
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
701-658.00 LANDSCAPING	0.00	0.00	100.00	18.74	100.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	800.00	643.34	860.00	646.33	920.00	920.00	920.00	920.00
701-701.00 COURTHOUSE BLDG REPAIR	1,871.25	815.68	61,560.00	59,618.00	2,000.00	2,000.00	2,000.00	2,000.00
701-743.00 EQUIPMENT	282.70	300.00	3,141.00	2,926.19	300.00	300.00	300.00	300.00
<b>Expenses Total</b>	<b>138,174.21</b>	<b>132,883.87</b>	<b>215,677.00</b>	<b>189,353.73</b>	<b>162,907.00</b>	<b>162,907.00</b>	<b>162,907.00</b>	<b>162,907.00</b>
<b>COURTHOUSE BUILDING Dept Total</b>	<b>138,174.21</b>	<b>132,883.87</b>	<b>215,677.00</b>	<b>189,353.73</b>	<b>162,907.00</b>	<b>162,907.00</b>	<b>162,907.00</b>	<b>162,907.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 702 PUBLIC SAFETY BUILDING</b>								
<b>Expenses</b>								
702-404.00								
REG SALARIES-MAINTENANCE	11,992.08	12,232.40	14,100.00	14,252.28	16,503.00	16,503.00	16,503.00	16,503.00
702-511.00								
CLEANING SUPPLIES	250.00	221.35	300.00	286.93	400.00	400.00	400.00	400.00
702-526.00								
PAPER SUPPLIES	484.24	283.78	150.00	240.08	300.00	300.00	300.00	300.00
702-530.00								
ELECTRICAL SUPPLIES	54.15	14.42	250.00	27.94	250.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	22.21	50.00	0.00	50.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	0.00	62.80	80.00	30.17	80.00	80.00	80.00	80.00
702-538.00								
PAINTING SUPPLIES	13.48	26.06	50.00	0.00	50.00	50.00	50.00	50.00
702-634.00								
BOILER - STATE INSPECTION	0.00	100.00	70.00	0.00	100.00	100.00	100.00	100.00
702-640.00								
NATURAL GAS	3,941.78	3,095.73	5,500.00	3,886.13	5,500.00	5,500.00	5,500.00	5,500.00
702-641.00								
ELECTRIC SERVICE	10,902.15	9,058.41	10,000.00	6,120.45	10,000.00	10,000.00	10,000.00	10,000.00
702-644.00								
WATER & SEWER	1,007.99	1,039.70	1,275.00	1,015.70	1,275.00	1,275.00	1,275.00	1,275.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	190.00	0.00	190.00	190.00	190.00	190.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	58.47	36.00	200.00	257.14	250.00	250.00	250.00	250.00
702-651.04								
MAINTENANCE - GENERAL	997.88	545.69	1,500.00	1,569.22	5,811.00	5,811.00	5,811.00	5,811.00
<b>Expenses Total</b>	<b>29,702.22</b>	<b>26,738.55</b>	<b>33,765.00</b>	<b>27,686.04</b>	<b>40,809.00</b>	<b>40,809.00</b>	<b>40,809.00</b>	<b>40,809.00</b>
<b>PUBLIC SAFETY BUILDING Dept Total</b>	<b>29,702.22</b>	<b>26,738.55</b>	<b>33,765.00</b>	<b>27,686.04</b>	<b>40,809.00</b>	<b>40,809.00</b>	<b>40,809.00</b>	<b>40,809.00</b>





# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 801 STATES ATTORNEY</b>								
<b>Expenses</b>								
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	269,115.25	275,509.05	276,080.00	269,902.52	276,080.00	284,362.00	284,362.00	276,080.00
801-403.00								
REGULAR SALARY - SECRETARIES	74,523.50	78,360.80	78,764.00	78,416.00	78,764.00	81,127.00	81,127.00	78,764.00
801-403.01								
VICTIM COORDINATOR	17,672.60	18,167.18	17,600.00	23,876.58	20,500.00	20,500.00	20,500.00	20,500.00
801-403.03								
TEEN COURT COORDINATOR	5,000.48	5,000.07	5,000.00	5,648.89	5,000.00	5,000.00	5,000.00	5,000.00
801-406.00								
DEBT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-412.00								
FINANCIAL COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-413.00								
REGULAR SALARY - SUMMER INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-465.50								
EXCESS SICK DAYS	2,526.00	4,188.80	4,341.00	4,261.00	4,261.00	4,500.00	4,500.00	4,261.00
801-501.00								
STATIONERY & SUPPLIES	7,616.80	6,980.07	7,500.00	5,944.71	7,500.00	7,500.00	7,500.00	7,500.00
801-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	539.00	500.00	481.25	500.00	500.00	500.00	500.00
801-504.00								
BOOKS, PERIODICALS & MANUALS	500.12	72.00	750.00	668.50	750.00	750.00	750.00	750.00
801-509.00								
PEER JURY EXPENSE	0.00	90.40	100.00	0.00	100.00	100.00	100.00	100.00
801-605.00								
COURT REPORTING	114.00	1,127.50	1,000.00	403.50	1,000.00	1,000.00	1,000.00	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
801-607.01								
OTHER LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-616.00								
TRAVEL EXPENSE	0.00	0.00	500.00	473.80	500.00	500.00	500.00	500.00
801-622.00								
PHOTOCOPIES	0.00	828.00	1,200.00	0.00	0.00	0.00	0.00	0.00
801-622.01								
FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-653.00								
OFFICE EQUIP. MAINTENANCE	1,629.35	1,647.54	2,000.00	1,327.70	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, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
801-673.00 DUES & MEMBERSHIPS	0.00	1,445.00	1,500.00	1,131.00	1,500.00	1,500.00	1,500.00	1,500.00
801-675.00 MEETINGS & SEMINARS	0.00	0.00	1,000.00	443.80	1,000.00	1,000.00	1,000.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	31.00	85.82	500.00	248.25	500.00	500.00	500.00	500.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
801-682.00 INVESTIGATION EXPENSE	94.06	0.00	500.00	0.00	500.00	500.00	500.00	500.00
801-695.00 GRANT DISPERSAL	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
801-743.00 OFFICE EQUIP. (OVER \$500)	849.00	836.48	1,200.00	644.71	6,000.00	3,700.00	3,700.00	6,000.00
<b>Expenses Total</b>	<b>559,380.06</b>	<b>574,385.61</b>	<b>580,943.00</b>	<b>573,580.11</b>	<b>586,163.00</b>	<b>594,747.00</b>	<b>594,747.00</b>	<b>586,163.00</b>
<b>STATES ATTORNEY Dept Total</b>	<b>559,380.06</b>	<b>574,385.61</b>	<b>580,943.00</b>	<b>573,580.11</b>	<b>586,163.00</b>	<b>594,747.00</b>	<b>594,747.00</b>	<b>586,163.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 802 PUBLIC DEFENDER</b>								
<b>Expenses</b>								
802-401.00								
REGULAR SALARY - DEPT. HEAD	0.00	149,856.98	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	142,262.95	139,816.00	140,130.03	139,816.00	139,816.00	139,816.00	139,816.00
802-403.00								
REGULAR SALARY - JUVENILE G.A.L.	0.00	32,500.00	32,988.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
802-405.00								
REGULAR SALARY - OFFICE MANAGER	0.00	33,475.00	32,987.00	33,475.00	32,987.00	33,475.00	32,987.00	32,987.00
802-406.00								
PART TIME - RECEPTIONIST	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
802-407.00								
INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-465.50								
EXCESS SICK DAYS	0.00	6,700.86	6,706.00	5,640.96	5,693.00	5,641.00	5,693.00	5,693.00
802-502.00								
OFFICE EQUIPMENT (UNDER \$500)	0.00	1,493.47	1,500.00	980.75	1,500.00	1,500.00	1,500.00	1,500.00
802-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	349.60	350.00	349.40	350.00	349.00	350.00	350.00
802-605.00								
TRANSCRIPTS	0.00	93.00	500.00	240.00	500.00	500.00	500.00	500.00
802-611.00								
MILEAGE	0.00	225.42	500.00	0.00	500.00	500.00	500.00	500.00
802-622.00								
PHOTOCOPIES	0.00	94.00	250.00	0.00	250.00	250.00	250.00	250.00
802-669.00								
OFFICE EXPENSE	0.00	1,177.33	1,750.00	1,620.49	2,539.00	1,750.00	2,539.00	2,539.00
802-675.00								
MEETINGS & SEMINARS	0.00	1,449.98	1,000.00	218.53	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>369,678.59</b>	<b>368,204.00</b>	<b>365,012.14</b>	<b>385,492.00</b>	<b>367,138.00</b>	<b>385,492.00</b>	<b>385,492.00</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>0.00</b>	<b>369,678.59</b>	<b>368,204.00</b>	<b>365,012.14</b>	<b>385,492.00</b>	<b>367,138.00</b>	<b>385,492.00</b>	<b>385,492.00</b>



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 803 PROBATION

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
803-685.00 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>744,213.31</b>	<b>828,811.47</b>	<b>919,610.00</b>	<b>820,797.43</b>	<b>945,306.00</b>	<b>945,306.00</b>	<b>945,306.00</b>	<b>945,306.00</b>
<b>PROBATION Dept Total</b>	<b>744,213.31</b>	<b>828,811.47</b>	<b>919,610.00</b>	<b>820,797.43</b>	<b>945,306.00</b>	<b>945,306.00</b>	<b>945,306.00</b>	<b>945,306.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 804 CIRCUIT CLERK</b>								
<b>Expenses</b>								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	52,000.00	52,000.00	54,500.00	54,403.75	54,500.00	54,500.00	54,500.00	54,500.00
804-403.00								
REGULAR SALARIES - DEPUTIES	189,105.92	190,296.53	191,000.00	189,458.84	282,000.00	282,000.00	282,000.00	282,000.00
804-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-406.00								
PART TIME - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-501.00								
STATIONERY & SUPPLIES	7,312.16	7,448.00	8,000.00	7,523.43	3,000.00	3,000.00	3,000.00	3,000.00
804-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-622.00								
PHOTOCOPIES	3,905.57	5,199.78	5,000.00	4,036.40	5,000.00	5,000.00	5,000.00	5,000.00
804-622.01								
FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	115.05	98.62	200.00	93.71	200.00	200.00	200.00	200.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-669.00								
SAFETY DEPOSIT BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-673.00								
DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-681.10								
EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>252,438.70</b>	<b>255,042.93</b>	<b>258,700.00</b>	<b>255,516.13</b>	<b>344,700.00</b>	<b>344,700.00</b>	<b>344,700.00</b>	<b>344,700.00</b>
<b>CIRCUIT CLERK Dept Total</b>	<b>252,438.70</b>	<b>255,042.93</b>	<b>258,700.00</b>	<b>255,516.13</b>	<b>344,700.00</b>	<b>344,700.00</b>	<b>344,700.00</b>	<b>344,700.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 805 JUDICIAL</b>								
<b>Expenses</b>								
805-404.00								
JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-414.00								
CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-501.00								
STATIONERY & SUPPLIES	2,478.65	2,071.52	2,600.00	2,218.29	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	2,237.46	1,261.20	1,350.00	873.88	1,350.00	1,350.00	1,350.00	1,350.00
805-503.00								
TAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	2,601.94	1,210.40	2,500.00	1,014.35	2,500.00	2,500.00	2,500.00	2,500.00
805-607.00								
OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
805-608.00								
MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-609.00								
WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-622.00								
PHOTOCOPIES	159.88	334.50	250.00	347.07	450.00	450.00	450.00	450.00
805-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-653.00								
OFFICE EQUIPMENT REPAIR	7,016.04	5,854.00	6,500.00	2,775.71	6,300.00	6,300.00	6,300.00	6,300.00
805-675.00								
MEETINGS & SEMINARS	2,280.00	1,985.09	2,400.00	2,265.00	0.00	0.00	0.00	0.00
805-681.00								
CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,238.58	2,177.30	2,250.00	2,131.57	2,250.00	2,250.00	2,250.00	2,250.00
805-743.00								
OFFICE EQUIP. (OVER \$500)	2,497.75	1,749.00	2,500.00	1,036.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>22,410.30</b>	<b>17,543.01</b>	<b>21,250.00</b>	<b>13,561.87</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>
<b>JUDICIAL Dept Total</b>	<b>22,410.30</b>	<b>17,543.01</b>	<b>21,250.00</b>	<b>13,561.87</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>21,250.00</b>



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 806 COURT ORDERED EXPENSE</b>								
<b>Expenses</b>								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	3,201.70	2,154.00	3,000.00	914.00	3,000.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	18,259.47	11,933.35	18,000.00	5,539.00	18,000.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	10,875.00	11,483.25	11,000.00	9,471.00	11,000.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	5,038.08	5,026.55	6,000.00	4,113.25	6,000.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	4,856.25	3,227.80	4,000.00	3,832.53	4,000.00	4,000.00	4,000.00	4,000.00
806-682.00								
INVESTIGATION EXPENSE	120.00	167.40	250.00	195.00	250.00	250.00	250.00	250.00
<b>Expenses Total</b>	<b>42,350.50</b>	<b>33,992.35</b>	<b>42,250.00</b>	<b>24,064.78</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>42,250.00</b>
<b>COURT ORDERED EXPENSE Dept Total</b>	<b>42,350.50</b>	<b>33,992.35</b>	<b>42,250.00</b>	<b>24,064.78</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>42,250.00</b>	<b>42,250.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 807 JURY COMMISSION</b>								
<b>Expenses</b>								
807-403.00								
SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-407.00								
CORONER JURORS	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
807-409.00								
CIRCUIT JURORS	23,068.69	14,739.24	20,950.00	24,802.40	21,000.00	21,000.00	21,000.00	21,000.00
807-411.00								
JURY COMMISSIONERS	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
807-501.00								
STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-513.00								
JUROR MEALS	5,634.91	2,178.99	2,800.00	4,367.55	3,200.00	3,200.00	3,200.00	3,200.00
807-621.00								
PRINTING, DUPLICATING-BINDING	800.00	800.00	1,350.00	1,349.00	900.00	900.00	900.00	900.00
807-622.00								
PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-685.00								
JURY COMMISSIONERS ALLOTMENT	0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
<b>Expenses Total</b>	<b>32,703.60</b>	<b>20,918.23</b>	<b>28,500.00</b>	<b>33,818.95</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>32,703.60</b>	<b>20,918.23</b>	<b>28,500.00</b>	<b>33,818.95</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 901 COUNTY BOARD EXPENSE</b>								
<b>Expenses</b>								
901-407.00 PER DIEM	61,850.00	65,600.00	78,400.00	74,596.00	78,400.00	78,400.00	78,400.00	78,400.00
901-412.00 SALARIES - CHAIRMEN	18,050.25	20,433.61	20,725.00	19,700.26	20,725.00	20,725.00	20,725.00	20,725.00
901-501.00 STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-611.00 AUTO MILEAGE	5,590.98	5,462.74	5,900.00	6,258.62	5,900.00	5,900.00	5,900.00	5,900.00
901-620.00 ADVERTISING & PUBLISHING	0.00	0.00	300.00	271.00	300.00	300.00	300.00	300.00
901-621.00 PRINTING, DUPLICATING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-643.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-673.00 DUES & MEMBERSHIPS	1,613.00	1,988.00	1,988.00	1,613.00	1,988.00	1,988.00	1,988.00	1,988.00
901-675.00 MEETINGS & SEMINARS	3,004.12	2,721.35	3,200.00	2,360.60	3,200.00	3,200.00	3,200.00	3,200.00
901-675.01 HIGHLAND LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>90,108.35</b>	<b>96,205.70</b>	<b>110,513.00</b>	<b>104,799.48</b>	<b>110,513.00</b>	<b>110,513.00</b>	<b>110,513.00</b>	<b>110,513.00</b>
<b>COUNTY BOARD EXPENSE Dept Total</b>	<b>90,108.35</b>	<b>96,205.70</b>	<b>110,513.00</b>	<b>104,799.48</b>	<b>110,513.00</b>	<b>110,513.00</b>	<b>110,513.00</b>	<b>110,513.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 902 COUNTY CLERK &amp; RECORDER</b>								
<b>Expenses</b>								
902-401.00								
REGULAR SALARY - DEPT. HEAD	50,000.08	50,000.08	52,000.00	51,923.08	52,000.00	52,000.00	52,000.00	52,000.00
902-403.00								
REGULAR SALARIES - DEPUTIES	85,637.56	90,159.73	95,755.00	92,030.28	96,772.00	96,772.00	96,772.00	96,772.00
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	1,884.96	1,797.32	2,020.00	1,759.47	1,800.00	1,800.00	1,800.00	1,800.00
902-501.00								
STATIONERY & SUPPLIES	9,823.02	9,672.38	10,000.00	6,767.27	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)	403.48	0.00	350.00	182.82	350.00	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	544.49	1,300.41	1,000.00	1,014.66	1,000.00	1,000.00	1,000.00	1,000.00
902-607.00								
FEES, COMP. RECORDING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-611.00								
AUTO MILEAGE	0.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00
902-620.00								
PUBLISHING	515.20	711.02	400.00	616.40	400.00	400.00	400.00	400.00
902-621.00								
PRINTING, DUPLICATING/BINDING	700.46	438.24	2,000.00	825.58	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
902-622.01								
FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902-643.00								
TELEPHONE	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00
902-653.00								
OFFICE EQUIPMENT REPAIRS	83.95	382.31	1,000.00	169.95	1,000.00	1,000.00	1,000.00	1,000.00
902-663.00								
IT EQUIPMENT & CONTRACTS	0.00	3,200.00	2,615.00	1,575.00	2,615.00	2,615.00	2,615.00	2,615.00
902-673.00								
DUES & MEMBERSHIPS	465.00	465.00	500.00	465.00	465.00	465.00	465.00	465.00
902-675.00								
MEETINGS & SEMINARS	78.40	0.00	900.00	0.00	275.00	275.00	275.00	275.00
902-680.00								
MISC. FEES (REG. BIRTH/DEATHS)	886.00	919.00	1,000.00	941.00	1,000.00	1,000.00	1,000.00	1,000.00





# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 904 ELECTION EXPENSE</b>								
<b>Expenses</b>								
904-403.00								
REGULAR SALARIES - DEPUTIES	49,199.56	45,452.71	51,500.00	51,300.63	50,500.00	50,500.00	50,500.00	50,500.00
904-406.00								
PART-TIME HELP	0.00	3,942.51	3,500.00	72.00	2,500.00	2,500.00	2,500.00	2,500.00
904-407.00								
PER DIEM HELP	23,130.00	25,665.00	58,000.00	52,965.00	50,000.00	50,000.00	50,000.00	50,000.00
904-465.50								
EXCESS SICK DAYS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	0.00	280.72	10.00	0.00	10.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	51,411.52	87,555.80	100,000.00	75,815.03	100,000.00	100,000.00	100,000.00	100,000.00
904-611.00								
AUTO MILEAGE	246.88	507.90	1,125.00	774.99	700.00	700.00	700.00	700.00
904-613.00								
FREIGHT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
904-620.00								
ADVERTISING & PUBLISHING	5,426.90	14,945.39	0.00	14,860.40	20,000.00	20,000.00	20,000.00	20,000.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	0.00	708.56	500.00	0.00	500.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	2,300.00	3,800.00	4,000.00	2,750.00	4,000.00	4,000.00	4,000.00	4,000.00
904-663.00								
IT ELECTION EQUIP	36,496.03	40,982.80	36,750.00	63,550.73	40,000.00	40,000.00	40,000.00	40,000.00
904-663.10								
ELECTION EQUIP DELIVERY	3,244.52	3,659.52	5,500.00	4,936.52	6,000.00	6,000.00	6,000.00	6,000.00
904-668.00								
MOTOR-VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-681.10								
EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-695.01								
IL GRANT: HELP AMERICA VOTE	6,128.73	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
<b>Expenses Total</b>	<b>177,584.14</b>	<b>227,500.91</b>	<b>280,935.00</b>	<b>267,025.30</b>	<b>274,260.00</b>	<b>274,260.00</b>	<b>274,260.00</b>	<b>274,260.00</b>
<b>ELECTION EXPENSE Dept Total</b>	<b>177,584.14</b>	<b>227,500.91</b>	<b>280,935.00</b>	<b>267,025.30</b>	<b>274,260.00</b>	<b>274,260.00</b>	<b>274,260.00</b>	<b>274,260.00</b>





# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 906 COUNTY TREASURER</b>								
<b>Expenses</b>								
906-401.00 REGULAR SALARY - DEPT. HEAD	46,999.94	46,999.94	49,000.00	48,923.19	49,000.00	49,000.00	49,000.00	49,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	25,080.12	26,480.62	27,118.00	27,087.92	27,118.00	27,118.00	27,118.00	27,118.00
906-403.00 REGULAR SALARIES - DEPUTIES	546.16	0.00	0.00	420.00	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	127.36	0.00	10.00	0.00	10.00	10.00	10.00	10.00
906-406.00 PART - TIME HELP	14,291.21	16,330.62	15,000.00	18,549.43	15,000.00	15,000.00	15,000.00	15,000.00
906-406.10 SEASONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-501.00 STATIONERY & SUPPLIES	491.58	581.68	600.00	445.39	600.00	600.00	600.00	600.00
906-501.01 COMPUTER SUPPLIES - MANATRON	3,536.96	3,248.61	3,600.00	1,253.15	3,500.00	3,500.00	3,500.00	3,500.00
906-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-611.00 AUTO MILEAGE	229.50	155.80	10.00	0.00	10.00	10.00	10.00	10.00
906-620.00 ADVERTISING & PUBLISHING	-187.20	0.00	700.00	0.00	700.00	700.00	700.00	700.00
906-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-643.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-653.00 OFFICE EQUIPMENT REPAIRS	36.13	0.00	200.00	0.00	200.00	200.00	200.00	200.00
906-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-743.00 OFFICE EQUIP. (OVER \$500)	2,025.51	984.83	1,000.00	863.00	1,000.00	1,000.00	1,000.00	1,000.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	93,177.27	94,782.10	97,238.00	97,542.08	97,138.00	97,138.00	97,138.00	97,138.00
COUNTY TREASURER Dept Total	93,177.27	94,782.10	97,238.00	97,542.08	97,138.00	97,138.00	97,138.00	97,138.00



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
909-650.00 AUTOMOBILE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-663.00 DEVNET IL TAX SYSTEM	38,640.00	40,089.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00
909-663.01 PROVAL APPRAISAL SOFTWARE	13,480.84	14,102.02	14,700.00	14,660.79	15,500.00	15,500.00	15,500.00	15,500.00
909-673.00 DUES & MEMBERSHIPS	325.00	915.00	750.00	374.00	750.00	750.00	750.00	750.00
909-675.00 MEETINGS & SEMINARS	2,542.95	1,906.06	3,500.00	2,392.29	3,000.00	3,000.00	3,000.00	3,000.00
909-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-687.00 MAPPING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-688.00 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-740.00 AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>192,695.13</b>	<b>206,504.06</b>	<b>217,462.00</b>	<b>208,652.60</b>	<b>220,502.00</b>	<b>220,502.00</b>	<b>220,502.00</b>	<b>220,502.00</b>
<b>SUPERVISOR OF ASSESSMENTS Dept Total</b>	<b>192,695.13</b>	<b>206,504.06</b>	<b>217,462.00</b>	<b>208,652.60</b>	<b>220,502.00</b>	<b>220,502.00</b>	<b>220,502.00</b>	<b>220,502.00</b>



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
912-663.02 COMPUTER PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-663.05 REFUND COMPUTER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-664.00 POSTAGE METER RENTAL	1,077.31	1,083.70	1,250.00	748.93	1,250.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	270.38	278.25	285.00	20.00	285.00	285.00	285.00	285.00
912-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-681.00 EDUCATIONAL ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-690.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	31,225.00	30,000.00	30,000.00	30,000.00	30,000.00
912-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>243,412.29</b>	<b>254,970.63</b>	<b>294,615.00</b>	<b>302,835.79</b>	<b>324,395.00</b>	<b>324,395.00</b>	<b>324,395.00</b>	<b>324,395.00</b>
<b>ADMINISTRATIVE SERVICES Dept Total</b>	<b>243,412.29</b>	<b>254,970.63</b>	<b>294,615.00</b>	<b>302,835.79</b>	<b>324,395.00</b>	<b>324,395.00</b>	<b>324,395.00</b>	<b>324,395.00</b>



# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
913-743.00 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-745.00 CHILLERS	0.00	0.00	0.00	0.00	150,000.00	159,000.00	159,000.00	150,000.00
<b>Expenses Total</b>	<b>96,413.28</b>	<b>98,214.62</b>	<b>104,839.00</b>	<b>101,149.65</b>	<b>259,990.00</b>	<b>268,990.00</b>	<b>268,990.00</b>	<b>259,990.00</b>
<b>FACILITIES MANAGEMENT Dept Total</b>	<b>96,413.28</b>	<b>98,214.62</b>	<b>104,839.00</b>	<b>101,149.65</b>	<b>259,990.00</b>	<b>268,990.00</b>	<b>268,990.00</b>	<b>259,990.00</b>





# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 914 ZONING

Account Number Account Name	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	55,851.04	54,308.58	56,522.00	51,464.87	53,742.00	53,742.00	53,742.00	53,742.00
ZONING Dept Total	55,851.04	54,308.58	56,522.00	51,464.87	53,742.00	53,742.00	53,742.00	53,742.00

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 918 ECONOMIC DEVELOPMENT</b>								
<b>Expenses</b>								
918-401.00								
WIA GRANT ADMINISTRATOR	39,633.62	39,633.62	39,635.00	16,005.89	39,635.00	39,635.00	39,635.00	0.00
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
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.00								
PLAN & DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.05								
MILL RACE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.10								
W.I.A. GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,728.92	10,728.92	10,730.00	10,535.50	10,535.50	10,535.50	10,535.50	10,535.50
918-689.25								
NIDA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.30								
U S ROUTE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>77,362.54</b>	<b>77,362.54</b>	<b>77,365.00</b>	<b>53,541.39</b>	<b>77,170.50</b>	<b>77,170.50</b>	<b>77,170.50</b>	<b>37,535.50</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>77,362.54</b>	<b>77,362.54</b>	<b>77,365.00</b>	<b>53,541.39</b>	<b>77,170.50</b>	<b>77,170.50</b>	<b>77,170.50</b>	<b>37,535.50</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 922 TRANSFER ACCOUNT</b>								
<b>Expenses</b>								
922-690.00								
DEPENDENT CHILDREN FUND	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-691.00								
PUBLIC SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-692.00								
HEALTH DEPARTMENT FUND	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00	195,300.00
922-693.00								
COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00								
GEOGRAPHIC INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-695.00								
PUBLIC DEFENDER FUND	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-696.00								
LIABILITY INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-697.00								
WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-699.00								
DEBT SERVICE	0.00	85,364.08	467,638.00	467,037.50	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>360,300.00</b>	<b>280,664.08</b>	<b>662,938.00</b>	<b>662,337.50</b>	<b>195,300.00</b>	<b>195,300.00</b>	<b>195,300.00</b>	<b>195,300.00</b>
<b>TRANSFER ACCOUNT Dept Total</b>	<b>360,300.00</b>	<b>280,664.08</b>	<b>662,938.00</b>	<b>662,337.50</b>	<b>195,300.00</b>	<b>195,300.00</b>	<b>195,300.00</b>	<b>195,300.00</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 923 MISCELLANEOUS</b>								
<b>Expenses</b>								
923-402.00								
REGULAR SALARIES - ANNUAL INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
923-601.00								
ANNUAL AUDIT	50,500.00	44,500.00	48,000.00	44,500.00	48,000.00	0.00	0.00	48,000.00
923-607.00								
SP ASST STATE'S ATTY	8,602.00	8,892.00	12,000.00	899.00	12,000.00	0.00	0.00	12,000.00
923-607.10								
LABOR ATTORNEY FEES	68,072.14	103,965.98	60,000.00	50,847.01	60,000.00	0.00	0.00	60,000.00
923-638.00								
EMPLOYEE HEALTH INSURANCE	688,228.00	689,128.00	746,200.00	699,442.00	746,200.00	0.00	0.00	746,200.00
923-672.01								
N.W. CRIMINAL JUSTICE COMM.	3,185.00	3,120.00	2,925.00	2,925.00	0.00	0.00	0.00	0.00
923-672.02								
SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-672.03								
BLACKHAWK R.C. & D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-672.05								
AMITY SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-672.07								
DEPT. OF VETERAN'S AFFAIRS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
923-688.00								
COMPONENT SYSTEMS-REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.00								
COUNTY CODE BOOK	9,517.12	3,385.11	3,500.00	4,295.91	3,500.00	0.00	0.00	3,500.00
923-689.03								
FEDERAL INMATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,959.00
923-689.10								
YOUTH DIVERSION PROGRAMS	13,798.00	8,754.00	15,000.00	13,754.00	15,000.00	0.00	0.00	15,000.00
923-689.20								
PEER JURY	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
923-689.40								
REGIONAL OFFICE OF EDUCATION	33,832.15	34,472.69	34,300.00	34,218.97	37,395.38	42,701.89	42,701.89	37,395.38
923-689.45								
STOCKTON SCHOOL DISTRICT 206	4,942.41	4,886.64	5,210.00	5,208.65	5,306.51	0.00	0.00	5,306.51
923-690.00								
CONTRACT GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>880,676.82</b>	<b>901,104.42</b>	<b>940,385.00</b>	<b>856,090.54</b>	<b>927,401.89</b>	<b>42,701.89</b>	<b>42,701.89</b>	<b>1,348,360.89</b>
<b>MISCELLANEOUS Dept Total</b>	<b>880,676.82</b>	<b>901,104.42</b>	<b>940,385.00</b>	<b>856,090.54</b>	<b>927,401.89</b>	<b>42,701.89</b>	<b>42,701.89</b>	<b>1,348,360.89</b>

# BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 924 CONTINGENCY</b>								
<b>Expenses</b>								
924-686.00								
CONTINGENCIES	0.00	0.00	100,388.00	8,783.79	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,388.00</b>	<b>8,783.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100,388.00</b>	<b>8,783.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>8,439,892.22</b>	<b>8,660,893.07</b>	<b>9,604,006.00</b>	<b>9,287,012.72</b>	<b>9,630,252.61</b>	<b>9,607,248.00</b>	<b>9,725,619.00</b>	<b>9,670,252.61</b>
<b>Expenses Fund Total</b>	<b>8,180,187.17</b>	<b>8,455,566.54</b>	<b>9,604,006.00</b>	<b>9,030,549.71</b>	<b>9,869,325.63</b>	<b>8,943,957.39</b>	<b>9,012,673.72</b>	<b>9,842,691.16</b>
<b>Net (Rev/Exp)</b>	<b>259,705.05</b>	<b>205,326.53</b>	<b>0.00</b>	<b>256,463.01</b>	<b>-239,073.02</b>	<b>663,290.61</b>	<b>712,945.28</b>	<b>-172,438.55</b>

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 002 PUBLIC SAFETY</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-314.04 PUBLIC SAFETY SALES TAX	1,672,226.64	1,717,435.61	1,720,000.00	1,700,871.93	1,720,000.00	0.00	0.00	1,720,000.00
000-324.02 COUNTY SHERIFF - GRANTS	0.00	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00
000-326.00 COUNTY CORONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	1,092.42	800.17	600.00	778.87	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	124,142.00	124,142.00	124,142.00	124,142.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,673,319.06</b>	<b>1,727,862.28</b>	<b>1,920,600.00</b>	<b>1,701,650.80</b>	<b>1,844,142.00</b>	<b>124,142.00</b>	<b>124,142.00</b>	<b>1,844,142.00</b>
<b>Dept Total</b>	<b>1,673,319.06</b>	<b>1,727,862.28</b>	<b>1,920,600.00</b>	<b>1,701,650.80</b>	<b>1,844,142.00</b>	<b>124,142.00</b>	<b>124,142.00</b>	<b>1,844,142.00</b>







# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 410 COURTHOUSE SECURITY</b>								
<b>Expenses</b>								
410-410.00								
REG SALARY - SECURITY GUARDS	73,807.17	74,660.30	78,800.00	76,047.58	79,571.00	79,571.00	79,571.00	79,571.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATOR	4,550.00	2,400.00	5,000.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00
410-415.00								
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-416.00								
REG SALARY - COURT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-517.00								
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-663.00								
SECURITY EQUIPMENT	0.00	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>78,357.17</b>	<b>86,686.80</b>	<b>83,800.00</b>	<b>80,847.58</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>78,357.17</b>	<b>86,686.80</b>	<b>83,800.00</b>	<b>80,847.58</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 705 NEW JAIL BUILDING</b>								
<b>Expenses</b>								
705-404.00 REG SALARIES-MAINTENANCE	32,632.24	29,511.02	33,000.00	27,240.96	32,519.00	32,519.00	32,519.00	32,519.00
705-511.00 CLEANING SUPPLIES	11,166.26	12,040.17	12,000.00	13,519.37	15,000.00	15,000.00	15,000.00	14,000.00
705-526.00 PAPER SUPPLIES	4,134.00	4,228.54	5,000.00	2,964.75	3,000.00	3,000.00	3,000.00	3,000.00
705-530.00 ELECTRICAL SUPPLIES	979.88	920.90	1,000.00	2,018.85	1,000.00	1,000.00	1,000.00	1,000.00
705-531.00 HARDWARE SUPPLIES	313.78	333.50	1,000.00	153.38	1,000.00	1,000.00	1,000.00	1,000.00
705-537.00 PLUMBING SUPPLIES	1,618.26	278.38	1,000.00	51.76	1,000.00	1,000.00	1,000.00	1,000.00
705-538.00 PAINTING SUPPLIES	0.00	106.22	200.00	98.27	500.00	500.00	500.00	500.00
705-634.00 BOILER - STATE INSPECTION	0.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00
705-640.00 NATURAL GAS	52,726.97	32,117.04	40,000.00	35,037.63	40,000.00	40,000.00	40,000.00	40,000.00
705-641.00 ELECTRIC SERVICE	129,152.55	115,442.74	120,000.00	91,378.91	120,000.00	120,000.00	120,000.00	120,000.00
705-644.00 WATER & SEWER	12,924.18	13,260.48	14,000.00	13,482.07	14,000.00	14,000.00	14,000.00	13,000.00
705-645.00 GARBAGE DISPOSAL	3,731.00	4,409.20	5,000.00	3,314.40	5,000.00	5,000.00	5,000.00	5,000.00
705-647.00 PEST CONTROL	1,398.09	1,598.00	2,000.00	1,437.76	2,000.00	2,000.00	2,000.00	2,000.00
705-651.02 MAINTENANCE - ENVIRONMENTAL	5,397.97	10,725.07	12,500.00	8,917.66	12,500.00	12,500.00	12,500.00	12,500.00
705-651.04 MAINTENANCE - GENERAL	52,670.25	81,778.58	141,400.00	113,801.63	131,400.00	131,400.00	131,400.00	131,400.00
705-653.00 EQUIPMENT AND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-671.00 JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>308,845.43</b>	<b>307,349.84</b>	<b>388,100.00</b>	<b>313,417.40</b>	<b>379,519.00</b>	<b>379,519.00</b>	<b>379,519.00</b>	<b>377,519.00</b>
<b>NEW JAIL BUILDING Dept Total</b>	<b>308,845.43</b>	<b>307,349.84</b>	<b>388,100.00</b>	<b>313,417.40</b>	<b>379,519.00</b>	<b>379,519.00</b>	<b>379,519.00</b>	<b>377,519.00</b>

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 922 TRANSFER ACCOUNT</b>								
<b>Expenses</b>								
922-690.00								
GENERAL CORPORATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00								
BOND REPAYMENT FUND	878,037.50	504,825.00	502,340.00	501,825.00	504,825.00	504,825.00	504,825.00	504,825.00
922-696.00								
EMERGENCY MGMT AGCY FUND	91,000.00	91,000.00	90,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00
922-698.00								
COUNTY CORONER FUND	0.00	0.00	82,784.00	0.00	82,784.00	82,784.00	82,784.00	82,784.00
<b>Expenses Total</b>	<b>969,037.50</b>	<b>595,825.00</b>	<b>675,124.00</b>	<b>561,825.00</b>	<b>677,609.00</b>	<b>677,609.00</b>	<b>677,609.00</b>	<b>677,609.00</b>
<b>TRANSFER ACCOUNT Dept Total</b>	<b>969,037.50</b>	<b>595,825.00</b>	<b>675,124.00</b>	<b>561,825.00</b>	<b>677,609.00</b>	<b>677,609.00</b>	<b>677,609.00</b>	<b>677,609.00</b>

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 923 MISCELLANEOUS</b>								
<b>Expenses</b>								
923-638.00								
EMPLOYEE HEALTH INSURANCE	540,590.00	540,700.00	585,000.00	550,380.00	585,000.00	585,000.00	585,000.00	585,000.00
<b>Expenses Total</b>	<b>540,590.00</b>	<b>540,700.00</b>	<b>585,000.00</b>	<b>550,380.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>MISCELLANEOUS Dept Total</b>	<b>540,590.00</b>	<b>540,700.00</b>	<b>585,000.00</b>	<b>550,380.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>

# BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 924 CONTINGENCY</b>								
<b>Expenses</b>								
924-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	84,571.00	84,571.00	84,571.00	84,571.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>	<b>84,571.00</b>
<b>Revenues Total</b>	<b>1,673,319.06</b>	<b>1,727,862.28</b>	<b>1,920,600.00</b>	<b>1,701,650.80</b>	<b>1,844,142.00</b>	<b>124,142.00</b>	<b>124,142.00</b>	<b>1,844,142.00</b>
<b>Expenses Fund Total</b>	<b>1,896,887.08</b>	<b>1,530,561.64</b>	<b>1,732,024.00</b>	<b>1,506,469.98</b>	<b>1,811,270.00</b>	<b>1,811,270.00</b>	<b>1,811,270.00</b>	<b>1,809,270.00</b>
<b>Net (Rev/Exp)</b>	<b>-223,568.02</b>	<b>197,300.64</b>	<b>188,576.00</b>	<b>195,180.82</b>	<b>32,872.00</b>	<b>-1,687,128.00</b>	<b>-1,687,128.00</b>	<b>34,872.00</b>



# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-386.20 F.I.C.A. REIMBURSEMENT	221,340.19	159,186.56	0.00	0.00	0.00	0.00	0.00	0.00
000-386.30 I.M.R.F. REIMBURSEMENT	268,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.40 WORKERS COMP. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	67,246.50	39,265.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
000-392.10 BUILDING & GROUNDS BALANCE	0.00	0.00	800,951.00	0.00	448,494.00	448,494.00	448,494.00	448,494.00
000-398.00 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	28,055.33	4,113.39	1,500.00	1,067.07	1,500.00	1,500.00	1,500.00	1,500.00
<b>Revenues Total</b>	<b>5,690,099.79</b>	<b>8,498,986.65</b>	<b>9,252,217.00</b>	<b>6,897,107.42</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>
<b>Dept Total</b>	<b>5,690,099.79</b>	<b>8,498,986.65</b>	<b>9,252,217.00</b>	<b>6,897,107.42</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>



# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 602 STEPHENSON NURSING CENTER</b>								
<b>Expenses</b>								
602-401.00								
ADMINISTRATOR SALARY	72,100.08	74,089.68	76,491.00	74,255.48	74,255.00	74,255.00	74,255.00	74,255.00
602-410.00								
DIRECTOR OF NURSING SALARY	64,770.24	66,654.16	66,664.00	64,000.04	64,000.00	64,000.00	64,000.00	64,000.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	54,080.00	54,700.32	50,000.00	50,627.76	54,080.00	54,080.00	54,080.00	54,080.00
602-412.00								
THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.05								
HUMAN RESOURCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10								
ADMIT/MARKETING DIR	30,388.80	31,230.24	32,239.00	34,532.52	30,000.00	30,000.00	30,000.00	30,000.00
602-413.00								
REGISTERED NURSES	440,424.61	493,046.10	550,288.00	468,088.72	498,375.00	475,784.00	475,784.00	498,375.00
602-413.01								
RESTORATIVE NURSE	52,288.16	53,319.30	53,303.00	52,506.50	52,527.00	52,527.00	52,527.00	52,527.00
602-413.02								
MDS COORDINATOR	40,489.53	40,907.39	42,128.00	40,586.43	40,869.00	40,869.00	40,869.00	40,869.00
602-413.03								
CARE PLAN COORDINATOR	23,423.94	33,720.45	34,544.00	33,538.18	33,538.00	33,538.00	33,538.00	33,538.00
602-416.00								
LICENCED PRACTICAL NURSES	347,340.31	339,150.10	410,645.00	392,285.88	443,091.00	443,091.00	443,091.00	443,091.00
602-419.00								
CERTIFIED NURSES AIDES	1,134,609.86	1,177,544.02	1,283,407.00	1,174,063.30	1,272,860.00	1,272,860.00	1,272,860.00	1,272,860.00
602-419.01								
HYDRATION AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-420.00								
WARD SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-430.00								
DIETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-433.00								
ACTIVITIES SALARIES	66,002.94	91,978.28	80,183.00	83,807.17	88,378.00	88,378.00	88,378.00	88,378.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	19,628.23	0.00	20,085.00	12,274.43	20,085.00	20,085.00	20,085.00	20,085.00
602-433.02								
ACTIVITY DIRECTOR	32,880.00	32,064.00	33,100.00	27,036.00	25,800.00	25,800.00	25,800.00	25,800.00
602-436.00								
SOCIAL SERVICES DIRECTOR	34,521.25	35,974.96	37,138.00	36,056.54	36,057.00	36,057.00	36,057.00	36,057.00
602-436.01								
SOCIAL SERVICES AIDES	36,183.10	35,021.20	58,488.00	49,116.35	49,682.00	49,682.00	49,682.00	49,682.00
602-440.00								
ENVIRONMENTAL SERVICES	109,417.84	114,632.21	136,318.00	123,974.42	130,650.00	117,892.00	117,892.00	130,650.00

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-443.00 HOUSEKEEPING SALARIES	120,433.00	121,848.69	113,882.00	108,779.92	118,365.00	114,922.00	114,922.00	118,365.00
602-443.01 ENVIRONMENTAL SERVICES SUPERVISOR	25,792.00	26,506.24	27,363.00	26,725.44	26,566.00	26,566.00	26,566.00	26,566.00
602-450.00 OFFICE STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-450.01 OFFICE MANAGER	39,425.50	35,975.26	45,000.00	36,718.98	45,000.00	45,000.00	45,000.00	45,000.00
602-450.02 HUMAN RESOURCE COORDINATOR	31,740.80	32,619.68	33,673.00	33,096.04	32,693.00	32,693.00	32,693.00	32,693.00
602-450.03 ACCOUNTS PAYABLE CLERK	29,376.60	24,880.77	22,000.00	20,065.90	19,712.00	19,712.00	19,712.00	19,712.00
602-450.04 RECEPTIONIST	45,305.54	38,897.32	43,518.00	39,737.66	48,073.00	48,073.00	48,073.00	48,073.00
602-450.05 SCHEDULER	23,020.47	24,092.06	26,223.00	25,448.49	25,440.00	25,440.00	25,440.00	25,440.00
602-451.00 MEDICAL RECORDS COORDINATOR	25,558.79	25,910.47	26,751.00	26,592.35	26,071.00	26,071.00	26,071.00	26,071.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	17,733.64	22,118.17	22,776.00	23,541.85	23,572.00	23,572.00	23,572.00	23,572.00
602-460.00 MAINTENANCE SALARIES	54,952.06	56,364.25	76,402.00	55,599.41	57,296.00	57,296.00	57,296.00	57,296.00
602-460.01 MAINTENANCE DIRECTOR	40,206.81	41,382.40	41,485.00	43,928.80	41,339.00	41,339.00	41,339.00	41,339.00
602-465.00 NC COM RECORDING SECRETARY	131.25	0.00	2,000.00	352.50	2,000.00	2,000.00	2,000.00	2,000.00
602-465.30 RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-465.40 SICK TIME AND VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-465.50 EXCESS SICK DAYS	0.00	0.00	5,300.00	5,311.27	7,000.00	7,000.00	7,000.00	7,000.00
602-490.05 MEDICAL DIRECTOR	6,000.00	8,400.00	8,400.00	4,900.00	8,400.00	8,400.00	8,400.00	8,400.00
602-490.10 PSYCHIATRIC CONSULTANT	16,718.40	15,908.40	18,176.00	15,770.70	18,176.00	18,176.00	18,176.00	18,176.00
602-490.13 AGENCY REGISTERED NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.16 AGENCY L.P.N.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.19 AGENCY C.N.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.20 INFINITY THERAPIES	350,275.32	330,950.52	385,000.00	370,474.03	385,000.00	385,000.00	385,000.00	385,000.00

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-490.21 PHYSICAL THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.22 INFINITY VA THERAPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.23 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.24 OCCUPATIONAL THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	4,272.00	3,827.00	4,500.00	3,216.30	4,500.00	4,500.00	4,500.00	4,500.00
602-490.27 PHARMACY CONSULTANT	7,799.00	6,853.00	7,600.00	9,223.20	10,000.00	10,000.00	10,000.00	10,000.00
602-490.30 A'VIANDS	723,458.12	821,172.46	800,000.00	862,633.65	832,054.00	832,054.00	832,054.00	832,054.00
602-490.32 RESIDENT DIETARY SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.34 EMPLOYEE MEALS	7,659.88	9,544.80	8,750.00	9,441.62	8,750.00	8,750.00	8,750.00	8,750.00
602-490.36 ABM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,170.00	1,950.00	2,340.00	1,560.00	2,340.00	2,340.00	2,340.00	2,340.00
602-490.60 IT Consultant	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
602-490.80 QUALITY ASSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-513.00 MEDICAL SUPPLIES	146,027.33	154,768.06	165,000.00	166,722.25	175,000.00	175,000.00	175,000.00	175,000.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	20,198.18	7,878.34	10,000.00	10,053.44	10,000.00	10,000.00	10,000.00	10,000.00
602-513.06 MEDICARE PHARMACY & LAB	118,996.22	103,416.90	112,000.00	133,300.16	112,000.00	112,000.00	112,000.00	112,000.00
602-513.07 VETERANS PHARMACY	51,585.13	42,948.56	68,000.00	89,036.15	68,000.00	68,000.00	68,000.00	68,000.00
602-513.08 RESIDENT MISCELLANEOUS	630.93	2,205.57	2,500.00	1,020.86	2,500.00	2,500.00	2,500.00	2,500.00
602-513.10 OXYGEN	0.00	38.33	0.00	0.00	0.00	0.00	0.00	0.00
602-513.12 MEDICARE A LABORATORY	4,057.67	13,226.08	7,000.00	15,924.52	7,000.00	7,000.00	7,000.00	7,000.00
602-513.13 VETERANS LABORATORY	13,242.96	5,920.33	6,000.00	1,019.87	6,000.00	6,000.00	6,000.00	6,000.00
602-513.14 VETERANS PHYSICIAN	3,565.16	2,760.63	2,500.00	1,548.17	2,500.00	2,500.00	2,500.00	2,500.00





# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-653.00 OFFICE REPAIR/MAINTENTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,114.35	4,305.96	5,000.00	8,603.14	5,000.00	5,000.00	5,000.00	5,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	1,619.64	2,678.00	3,000.00	3,052.62	3,500.00	3,500.00	3,500.00	3,500.00
602-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-686.00 CONTINGENCIES	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
602-743.00 CAPITAL EQUIPMENT	51,967.25	32,247.18	25,000.00	21,292.91	30,000.00	30,000.00	30,000.00	30,000.00
602-743.10 BUILDING AND GROUNDS	0.00	0.00	580,000.00	237,700.16	324,000.00	324,000.00	324,000.00	324,000.00
602-743.20 CAPITAL EQUIPMENT - VEHICLE	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
602-810.01 INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-920.00 ASSESSMENT FEE	35,480.00	0.00	88,695.00	84,536.00	82,125.00	82,125.00	82,125.00	82,125.00
602-920.01 OCCUPIED BED TAX	0.00	0.00	265,000.00	243,219.97	261,435.00	261,435.00	261,435.00	261,435.00
602-970.00 INSURANCE PREMIUMS	49,236.00	52,654.00	65,000.00	62,086.02	73,520.00	73,520.00	73,520.00	73,520.00
602-972.00 F. I. C. A.	221,340.19	230,904.81	265,000.00	232,791.99	259,138.00	255,478.00	255,478.00	259,138.00
602-974.00 I. M. R. F.	268,380.20	291,434.26	362,297.00	318,120.54	354,324.00	349,320.00	349,320.00	354,324.00
602-976.00 WORKERS' COMPENSATION	78,132.00	67,288.00	70,000.00	67,957.02	119,778.00	119,778.00	119,778.00	119,778.00
602-978.00 UNEMPLOYMENT CONTRIBUTIONS	67,246.50	39,265.00	44,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
602-979.01 INTEREST TRANS. TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-979.50 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>6,150,260.34</b>	<b>6,284,827.56</b>	<b>7,916,032.00</b>	<b>7,109,418.68</b>	<b>7,753,944.00</b>	<b>7,615,488.00</b>	<b>7,615,488.00</b>	<b>7,753,944.00</b>
<b>STEPHENSON NURSING CENTER Dept Total</b>	<b>6,150,260.34</b>	<b>6,284,827.56</b>	<b>7,916,032.00</b>	<b>7,109,418.68</b>	<b>7,753,944.00</b>	<b>7,615,488.00</b>	<b>7,615,488.00</b>	<b>7,753,944.00</b>
<b>Revenues Total</b>	<b>5,690,099.79</b>	<b>8,498,986.65</b>	<b>9,252,217.00</b>	<b>6,897,107.42</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>	<b>9,471,730.00</b>
<b>Expenses Fund Total</b>	<b>6,150,260.34</b>	<b>6,284,827.56</b>	<b>7,916,032.00</b>	<b>7,109,418.68</b>	<b>7,753,944.00</b>	<b>7,615,488.00</b>	<b>7,615,488.00</b>	<b>7,753,944.00</b>

# BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Net (Rev/Exp)	-460,160.55	2,214,159.09	1,336,185.00	-212,311.26	1,717,786.00	1,856,242.00	1,856,242.00	1,717,786.00

# BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 005 HIGHWAY DEPARTMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	604,042.68	603,725.76	605,000.00	604,661.14	605,000.00	605,000.00	605,000.00	605,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	851.26	453.31	400.00	511.39	400.00	400.00	400.00	400.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	3,500.00	3,513.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000-352.00								
TMT ENGINEERING	57,055.76	75,641.39	55,000.00	60,701.50	59,000.00	59,000.00	59,000.00	59,000.00
000-354.00								
SALES	14,166.15	11,355.36	10,000.00	6,941.87	7,500.00	7,500.00	7,500.00	7,500.00
000-359.00								
COUNTY MAINTENANCE MFT	310,000.00	150,000.00	300,000.00	150,000.00	375,000.00	375,000.00	375,000.00	375,000.00
000-381.00								
INTEREST INCOME	-6,046.98	474.84	100.00	241.18	100.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	180,000.00	0.00	28,750.00	28,750.00	28,750.00	28,750.00
000-397.00								
REIMBURSEMENTS	92,439.75	38,038.09	25,000.00	38,372.93	25,000.00	25,000.00	25,000.00	25,000.00
000-399.00								
MISCELLANEOUS INCOME	16,380.47	174,574.51	7,500.00	198,352.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Revenues Total</b>	<b>1,092,389.09</b>	<b>1,057,776.58</b>	<b>1,186,500.00</b>	<b>1,063,282.01</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>
<b>Dept Total</b>	<b>1,092,389.09</b>	<b>1,057,776.58</b>	<b>1,186,500.00</b>	<b>1,063,282.01</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>	<b>1,111,750.00</b>



# BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 520 COUNTY HIGHWAY</b>								
<b>Expenses</b>								
520-403.00								
REGULAR SALARIES - SECRETARIES	52,853.19	54,374.47	54,200.00	37,773.75	38,000.00	38,000.00	38,000.00	38,000.00
520-404.00								
REGULAR SALARIES	270,590.85	220,144.48	280,000.00	246,170.95	285,000.00	285,000.00	285,000.00	285,000.00
520-404.01								
OVERTIME SALARIES - REGULAR	12,767.79	15,101.79	15,000.00	13,104.36	15,000.00	15,000.00	15,000.00	15,000.00
520-404.02								
OVERTIME SALARIES - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-406.00								
PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
520-410.00								
HIGHWAY ENGINEERS	93,561.97	98,481.03	100,000.00	94,911.69	105,000.00	105,000.00	105,000.00	105,000.00
520-410.01								
OVERTIME SALARIES - ENGINEERS	3,136.67	1,893.79	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520-410.02								
OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-465.50								
EXCESS SICK DAYS	5,008.69	1,140.80	1,500.00	1,180.16	2,000.00	2,000.00	2,000.00	2,000.00
520-501.00								
STATIONERY & SUPPLIES	4,841.08	2,359.01	3,000.00	3,167.65	3,000.00	3,000.00	3,000.00	3,000.00
520-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-503.00								
EQUIPMENT SUPPLIES	24,475.47	22,029.08	25,000.00	25,221.30	25,000.00	25,000.00	25,000.00	25,000.00
520-506.00								
ENGINEER SUPPLIES	2,478.47	1,042.63	1,500.00	225.06	1,500.00	1,500.00	1,500.00	1,500.00
520-511.00								
CLEANING SUPPLIES & SERVICES	1,465.84	1,677.27	1,500.00	1,666.31	1,500.00	1,500.00	1,500.00	1,500.00
520-512.00								
CHEMICALS	2,102.11	1,682.24	1,500.00	1,698.00	1,500.00	1,500.00	1,500.00	1,500.00
520-514.00								
GASOLINE & OPERATING FUEL	119,753.11	140,653.76	130,000.00	165,919.37	130,000.00	130,000.00	130,000.00	130,000.00
520-516.00								
TOOLS	707.00	61.96	500.00	93.70	500.00	500.00	500.00	500.00
520-518.00								
SAFETY EQUIPMENT	3,000.00	3,025.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
520-519.00								
OPERATIONAL EQUIPMENT REPAIRS	66,217.70	59,665.89	65,000.00	60,016.09	65,000.00	65,000.00	65,000.00	65,000.00
520-531.00								
HARDWARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-532.00								
LUBRICANTS	7,612.07	4,257.22	6,000.00	5,558.45	6,000.00	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, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	7,996.27	10,589.85	6,000.00	5,276.49	6,000.00	6,000.00	6,000.00	6,000.00
520-539.00 MAINTENANCE CONTRACTS	0.00	6,960.00	6,900.00	6,960.00	7,000.00	7,000.00	7,000.00	7,000.00
520-540.00 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-541.00 CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-543.00 CINDERS	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
520-544.00 SALT	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-547.00 CALCIUM	12,498.00	8,232.00	7,500.00	8,283.42	7,500.00	7,500.00	7,500.00	7,500.00
520-549.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-608.00 DRUG & ALCOHOL TESTING	665.00	700.00	800.00	700.00	800.00	800.00	800.00	800.00
520-610.00 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
520-613.00 FREIGHT	2,053.35	2,523.11	2,500.00	1,121.25	1,600.00	1,600.00	1,600.00	1,600.00
520-614.00 POSTAGE	3,977.29	1,411.32	6,500.00	1,195.20	1,000.00	1,000.00	1,000.00	1,000.00
520-616.00 TRAVEL & INSTRUCTION	5,971.34	2,154.31	2,000.00	926.26	500.00	500.00	500.00	500.00
520-620.00 ADVERTISING & PUBLISHING	637.15	798.60	500.00	806.40	0.00	0.00	0.00	0.00
520-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-630.00 AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-638.00 EMPLOYEES HEALTH INSURANCE	75,312.00	72,552.00	78,700.00	75,931.00	78,000.00	78,000.00	78,000.00	78,000.00
520-640.00 NATURAL GAS	15,195.69	10,617.82	14,000.00	9,843.86	14,000.00	14,000.00	14,000.00	14,000.00
520-641.00 ELECTRIC	25,674.58	23,247.25	22,500.00	18,561.96	22,500.00	22,500.00	22,500.00	22,500.00

# BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-643.00 TELEPHONE	9,409.02	22,571.78	25,000.00	38,262.99	20,000.00	20,000.00	20,000.00	20,000.00
520-644.00 WATER & SEWER	4,141.85	4,079.40	3,500.00	3,783.09	3,500.00	3,500.00	3,500.00	3,500.00
520-645.00 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-651.00 BUILDING, MAINTENANCE, ETC	6,530.58	36,408.37	5,000.00	17,799.23	5,000.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	1,543.75	1,610.45	1,800.00	8,017.27	35,000.00	35,000.00	35,000.00	35,000.00
520-653.00 OFFICE EQUIPMENT & SERVICE	13,000.71	6,989.82	2,100.00	4,457.68	2,000.00	2,000.00	2,000.00	2,000.00
520-654.00 IMPROVEMENTS - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-663.00 MACHINES & EQUIP. (TRUCK HIRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	120.00	0.00	250.00	300.00	120.00	120.00	120.00	120.00
520-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	30,070.00	30,070.00	30,070.00	30,070.00
520-689.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-730.00 ROADS	500.00	190.00	59,100.00	3,276.55	10.00	10.00	10.00	10.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	10,267.95	2,855.16	2,000.00	2,277.50	2,000.00	2,000.00	2,000.00	2,000.00
520-733.00 SIGNS	18,675.85	35,541.83	20,000.00	14,791.98	5,000.00	5,000.00	5,000.00	5,000.00
520-743.00 OFFICE EQUIPMENT	2,010.96	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-746.00 CONSTRUCTION EQUIPMENT	199,808.50	105,193.94	205,000.00	240,446.66	180,000.00	180,000.00	180,000.00	180,000.00
520-749.00 ENGINEERING & SCIENTIFIC	2,568.48	4,687.05	25,000.00	3,929.00	4,000.00	4,000.00	4,000.00	4,000.00
520-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,089,130.33</b>	<b>987,504.48</b>	<b>1,186,490.00</b>	<b>1,126,654.63</b>	<b>1,111,650.00</b>	<b>1,111,650.00</b>	<b>1,111,650.00</b>	<b>1,111,650.00</b>

# BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
COUNTY HIGHWAY Dept Total	1,089,130.33	987,504.48	1,186,490.00	1,126,654.63	1,111,650.00	1,111,650.00	1,111,650.00	1,111,650.00
Revenues Total	1,092,389.09	1,057,776.58	1,186,500.00	1,063,282.01	1,111,750.00	1,111,750.00	1,111,750.00	1,111,750.00
Expenses Fund Total	1,089,130.33	987,504.48	1,186,490.00	1,126,654.63	1,111,650.00	1,111,650.00	1,111,650.00	1,111,650.00
Net (Rev/Exp)	3,258.76	70,272.10	10.00	-63,372.62	100.00	100.00	100.00	100.00

# BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 006 MATCHING</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	302,056.19	301,374.54	302,000.00	301,908.15	302,500.00	302,500.00	302,500.00	302,500.00
000-316.00								
CORPORATE REPLACEMENT TAX	425.64	226.64	200.00	255.69	200.00	200.00	200.00	200.00
000-340.00								
FEDERAL-STATE-COUNTY FUNDS	124,627.56	23,000.00	10.00	0.00	10.00	10.00	10.00	10.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	-1,346.39	173.46	100.00	158.14	100.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	140,000.00	0.00	74,200.00	74,200.00	74,200.00	74,200.00
000-399.00								
MISCELLANEOUS	22,300.00	125,000.00	500,000.00	37,496.85	20,000.00	20,000.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>448,063.00</b>	<b>449,774.64</b>	<b>942,320.00</b>	<b>339,818.83</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>
<b>Dept Total</b>	<b>448,063.00</b>	<b>449,774.64</b>	<b>942,320.00</b>	<b>339,818.83</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>

# BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 521 MATCHING FUND</b>								
<b>Expenses</b>								
521-410.00 HIGHWAY ENGINEERS	50,520.13	56,154.33	100,000.00	65,847.95	100,000.00	100,000.00	100,000.00	100,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	4,339.30	4,753.47	8,000.00	13,839.49	8,000.00	8,000.00	8,000.00	8,000.00
521-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	0.00	1,140.80	1,200.00	1,180.16	1,500.00	1,500.00	1,500.00	1,500.00
521-603.00 APPRAISAL	0.00	0.00	10.00	1,933.00	1,200.00	1,200.00	1,200.00	1,200.00
521-604.00 CONSULTANT	63,276.71	85,765.00	75,000.00	135,497.92	75,000.00	75,000.00	75,000.00	75,000.00
521-686.00 CONTINGENCIES	0.00	0.00	3,100.00	0.00	6,310.00	6,310.00	6,310.00	6,310.00
521-702.00 RIGHT OF WAY	1,866.98	55,956.00	5,000.00	11,679.00	5,000.00	5,000.00	5,000.00	5,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
521-730.00 ROADS	553,712.64	21,445.62	630,000.00	251,876.53	100,000.00	100,000.00	100,000.00	100,000.00
521-735.00 MAINTENANCE	62,361.56	575.66	120,000.00	575.00	100,000.00	100,000.00	100,000.00	100,000.00
521-759.00 OTHER	0.00	0.00	0.00	50.22	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>736,077.32</b>	<b>225,790.88</b>	<b>942,320.00</b>	<b>482,479.27</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>
<b>MATCHING FUND Dept Total</b>	<b>736,077.32</b>	<b>225,790.88</b>	<b>942,320.00</b>	<b>482,479.27</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>
<b>Revenues Total</b>	<b>448,063.00</b>	<b>449,774.64</b>	<b>942,320.00</b>	<b>339,818.83</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>
<b>Expenses Fund Total</b>	<b>736,077.32</b>	<b>225,790.88</b>	<b>942,320.00</b>	<b>482,479.27</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>	<b>397,020.00</b>
<b>Net (Rev/Exp)</b>	<b>-288,014.32</b>	<b>223,983.76</b>	<b>0.00</b>	<b>-142,660.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 007 COUNTY BRIDGE</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	302,056.19	301,374.54	302,000.00	301,908.15	302,500.00	302,500.00	302,500.00	302,500.00
000-316.00								
CORPORATE REPLACEMENT TAX	425.64	226.64	200.00	255.69	200.00	200.00	200.00	200.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	169,660.97	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	28,088.87	53,394.23	10.00	292,988.73	30,000.00	30,000.00	30,000.00	30,000.00
000-381.00								
INTEREST	541.37	1,315.36	200.00	1,002.40	500.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	370,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
000-399.00								
MISCELLANEOUS	51,273.30	1,025.70	10.00	40,617.50	10.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>552,046.34</b>	<b>357,336.47</b>	<b>672,430.00</b>	<b>636,772.47</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>
<b>Dept Total</b>	<b>552,046.34</b>	<b>357,336.47</b>	<b>672,430.00</b>	<b>636,772.47</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>

# BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 523 COUNTY BRIDGE FUND</b>								
<b>Expenses</b>								
523-604.00								
ENGINEERING	49,285.13	61,262.30	150,000.00	139,413.04	200,000.00	200,000.00	200,000.00	200,000.00
523-686.00								
CONTINGENCIES	0.00	0.00	72,430.00	0.00	83,220.00	83,220.00	83,220.00	83,220.00
523-720.00								
BRIDGES, CULVERTS & DRAINAGE	104,111.03	269,117.44	450,000.00	211,194.01	550,000.00	550,000.00	550,000.00	550,000.00
523-810.01								
INTEREST ON TAX WARRANTS	0.00	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>153,396.16</b>	<b>331,586.70</b>	<b>672,430.00</b>	<b>350,607.05</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>
<b>COUNTY BRIDGE FUND Dept Total</b>	<b>153,396.16</b>	<b>331,586.70</b>	<b>672,430.00</b>	<b>350,607.05</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>
<b>Revenues Total</b>	<b>552,046.34</b>	<b>357,336.47</b>	<b>672,430.00</b>	<b>636,772.47</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>
<b>Expenses Fund Total</b>	<b>153,396.16</b>	<b>331,586.70</b>	<b>672,430.00</b>	<b>350,607.05</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>	<b>833,220.00</b>
<b>Net (Rev/Exp)</b>	<b>398,650.18</b>	<b>25,749.77</b>	<b>0.00</b>	<b>286,165.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 008 TOWNSHIP BRIDGE								
Fiscal Year 2013								
Department 000								
Revenues								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	169,660.97	169,620.18	0.00	169,681.14	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	439.10	170.64	0.00	151.45	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	60,831.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>230,931.49</b>	<b>169,790.82</b>	<b>0.00</b>	<b>169,832.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>230,931.49</b>	<b>169,790.82</b>	<b>0.00</b>	<b>169,832.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 524 TOWNSHIP BRIDGE FUND</b>								
<b>Expenses</b>								
524-604.00								
CONSULTANT	37,597.84	0.00	0.00	53,659.51	0.00	0.00	0.00	0.00
524-720.00								
BRIDGES AND CULVERTS	200,739.48	0.00	0.00	226,414.22	0.00	0.00	0.00	0.00
524-759.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>238,337.32</b>	<b>0.00</b>	<b>0.00</b>	<b>280,073.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOWNSHIP BRIDGE FUND Dept Total</b>	<b>238,337.32</b>	<b>0.00</b>	<b>0.00</b>	<b>280,073.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>230,931.49</b>	<b>169,790.82</b>	<b>0.00</b>	<b>169,832.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>238,337.32</b>	<b>0.00</b>	<b>0.00</b>	<b>280,073.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-7,405.83</b>	<b>169,790.82</b>	<b>0.00</b>	<b>-110,241.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 009 COUNTY MOTOR FUEL TAX								
Fiscal Year 2013								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	835,504.12	782,629.72	775,000.00	689,376.43	650,000.00	650,000.00	650,000.00	650,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	185,134.00	185,134.00	180,000.00	243,634.00	238,000.00	238,000.00	238,000.00	238,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10,000.00	10,400.00	10,000.00	10,000.00	10,000.00	10,000.00
000-347.01								
FROM OTHER TAXING BODIES	430.14	5,568.64	10.00	46,458.75	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	159.33	325.05	100.00	75.86	50.00	50.00	50.00	50.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	184,000.00	0.00	82,000.00	82,000.00	82,000.00	82,000.00
000-399.00								
MISCELLANEOUS	126,183.00	1,090,076.99	250,000.00	207,979.44	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,147,410.59</b>	<b>2,063,734.40</b>	<b>1,399,110.00</b>	<b>1,197,924.48</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>
<b>Dept Total</b>	<b>1,147,410.59</b>	<b>2,063,734.40</b>	<b>1,399,110.00</b>	<b>1,197,924.48</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>

# BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 522 COUNTY MOTOR FUEL TAX</b>								
<b>Expenses</b>								
522-401.00								
REGULAR SALARY - DEPT. HEAD	104,800.02	106,999.88	117,000.00	116,098.89	117,000.00	117,000.00	117,000.00	117,000.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	222,220.10	229,397.72	280,000.00	219,382.88	285,000.00	285,000.00	285,000.00	285,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	55,815.83	31,721.88	65,000.00	39,630.05	65,000.00	65,000.00	65,000.00	65,000.00
522-404.02								
OVERTIME MAINTENANCE - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-406.00								
PART-TIME HELP	30,270.95	26,427.36	30,000.00	30,759.18	30,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	4,827.58	3,446.14	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
522-543.00								
CINDERS	8,724.54	2,594.41	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
522-544.00								
SALT	130,779.60	72,241.28	100,000.00	90,180.19	150,000.00	150,000.00	150,000.00	150,000.00
522-548.00								
CENTERLINE PAINT	38,431.61	46,606.12	50,000.00	49,865.04	50,000.00	50,000.00	50,000.00	50,000.00
522-549.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	65,000.00	0.00	10.00	10.00	10.00	10.00
522-616.00								
TRAVEL EXPENSE	5,105.69	3,970.17	6,500.00	5,375.68	6,500.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	75,312.00	72,552.00	78,700.00	75,931.00	78,000.00	78,000.00	78,000.00	78,000.00
522-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	6,540.00	6,540.00	6,540.00	6,540.00
522-720.00								
BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
522-730.00								
ROADS	0.00	748,565.26	150,000.00	441,607.13	75,000.00	75,000.00	75,000.00	75,000.00
522-735.00								
MAINTENANCE	456,412.23	509,000.07	442,900.00	520,770.25	75,000.00	75,000.00	75,000.00	75,000.00
522-759.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,132,700.15</b>	<b>1,853,522.29</b>	<b>1,399,110.00</b>	<b>1,593,200.29</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>
<b>COUNTY MOTOR FUEL TAX Dept Total</b>	<b>1,132,700.15</b>	<b>1,853,522.29</b>	<b>1,399,110.00</b>	<b>1,593,200.29</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>
<b>Revenues Total</b>	<b>1,147,410.59</b>	<b>2,063,734.40</b>	<b>1,399,110.00</b>	<b>1,197,924.48</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>	<b>980,060.00</b>
<b>Expenses Fund Total</b>	<b>1,132,700.15</b>	<b>1,853,522.29</b>	<b>1,399,110.00</b>	<b>1,593,200.29</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>	<b>947,060.00</b>

# BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 522 COUNTY MOTOR FUEL TAX

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Net (Rev/Exp)	14,710.44	210,212.11	0.00	-395,275.81	33,000.00	33,000.00	33,000.00	33,000.00

# BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Fiscal Year 2013								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,211,445.92	998,325.58	0.00	990,235.46	0.00	0.00	0.00	0.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	422.85	610.98	0.00	199.95	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	294,901.55	491,574.50	0.00	383,092.98	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,506,770.32</b>	<b>1,490,511.06</b>	<b>0.00</b>	<b>1,373,528.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>1,506,770.32</b>	<b>1,490,511.06</b>	<b>0.00</b>	<b>1,373,528.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 525 TOWNSHIP MOTOR FUEL TAX FUND</b>								
<b>Expenses</b>								
525-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-604.00								
CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-720.00								
BRIDGES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-730.00								
ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-735.00								
MAINTENANCE	1,282,397.96	1,646,508.94	0.00	1,393,057.08	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,282,397.96</b>	<b>1,646,508.94</b>	<b>0.00</b>	<b>1,393,057.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOWNSHIP MOTOR FUEL TAX FUND</b>	<b>1,282,397.96</b>	<b>1,646,508.94</b>	<b>0.00</b>	<b>1,393,057.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>1,506,770.32</b>	<b>1,490,511.06</b>	<b>0.00</b>	<b>1,373,528.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,282,397.96</b>	<b>1,646,508.94</b>	<b>0.00</b>	<b>1,393,057.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>224,372.36</b>	<b>-155,997.88</b>	<b>0.00</b>	<b>-19,528.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 014 CAPITAL</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-313.00								
STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
LIGHTING GRANTS	118,900.96	8,249.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	186.04	120.46	120.00	64.03	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	0.00	0.00	0.00	500.00	32,239.89	0.00	0.00	32,239.89
<b>Revenues Total</b>	<b>119,087.00</b>	<b>8,369.46</b>	<b>50,120.00</b>	<b>564.03</b>	<b>32,239.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,239.89</b>
<b>Dept Total</b>	<b>119,087.00</b>	<b>8,369.46</b>	<b>50,120.00</b>	<b>564.03</b>	<b>32,239.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,239.89</b>

# BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 606 CAPITAL FUND</b>								
<b>Expenses</b>								
606-701.00 COURTHOUSE BLDG PROJECTS	0.00	0.00	20,000.00	17,610.11	0.00	0.00	0.00	0.00
606-705.00 CIVIL WAR MONUMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
606-740.00 OTHER COUNTY BUILDINGS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
606-741.00 YEAR 2000 COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.10 SPONSORED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.20 STATES ATTORNEY COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.30 ELECTRONIC FINGERPRINT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.40 CO CLK & ELECTION COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.50 LIGHTING GRANT	119,870.63	8,249.00	0.00	0.00	0.00	0.00	0.00	0.00
606-744.20 JUDICIAL FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.00 OLD JAIL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.10 NEW JAIL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.20 NEW JAIL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.50 HEALTH DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-749.00 TRANS.-OTHER FUNDS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>119,870.63</b>	<b>8,249.00</b>	<b>50,000.00</b>	<b>17,610.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL FUND Dept Total</b>	<b>119,870.63</b>	<b>8,249.00</b>	<b>50,000.00</b>	<b>17,610.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>119,087.00</b>	<b>8,369.46</b>	<b>50,120.00</b>	<b>564.03</b>	<b>32,239.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,239.89</b>
<b>Expenses Fund Total</b>	<b>119,870.63</b>	<b>8,249.00</b>	<b>50,000.00</b>	<b>17,610.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>-783.63</b>	<b>120.46</b>	<b>120.00</b>	<b>-17,046.08</b>	<b>32,239.89</b>	<b>0.00</b>	<b>0.00</b>	<b>32,239.89</b>

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 015 HEALTH DEPARTMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	40,051.64	40,633.27	40,722.00	40,789.42	0.00	40,722.00	40,722.00	40,722.00
000-330.00								
FEES: OTHER	765.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
000-330.01								
FEES: CONTRACTOR/HAULING	4,650.00	4,350.00	4,300.00	4,050.00	0.00	3,050.00	3,050.00	3,050.00
000-330.02								
FEES: FOOD PERMITS	43,514.75	72,939.75	49,300.00	39,890.25	0.00	53,220.00	53,220.00	53,220.00
000-330.03								
FEES: RADON KITS	557.00	775.00	780.00	2,086.50	0.00	2,000.00	2,000.00	2,000.00
000-330.04								
FEES: VITAL RECORDS	32,734.00	36,270.00	43,505.00	42,548.00	0.00	43,800.00	43,800.00	43,800.00
000-330.05								
FEES: WELL & SEPTIC	25,325.00	32,925.00	30,280.00	31,223.00	0.00	34,496.00	34,496.00	34,496.00
000-330.06								
BODY ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-330.07								
FOOD CERTIFICATION	480.00	3,920.00	4,020.00	2,505.00	0.00	2,560.00	2,560.00	2,560.00
000-330.08								
HEALTH PASSPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS-OTHER	17,336.00	10,488.50	5,170.00	9,722.18	0.00	5,487.00	5,487.00	5,487.00
000-342.01								
FAMILY CASE MGMT/PUB HEALTH	170,130.00	120,145.54	140,102.00	140,634.08	0.00	140,102.00	140,102.00	140,102.00
000-342.02								
FCM - JODAVIESS	4,400.00	28,015.00	54,962.00	54,429.92	0.00	54,962.00	54,962.00	54,962.00
000-342.03								
WIC GRANT	160,528.00	160,447.00	164,424.00	143,217.00	0.00	159,485.00	159,485.00	159,485.00
000-342.04								
HEALTH PROTECTION GRANT	85,354.00	84,500.00	85,354.00	170,708.00	0.00	85,354.00	85,354.00	85,354.00
000-342.05								
FAMILY PLANNING GRANT	62,299.00	52,155.48	58,377.00	47,297.02	0.00	55,042.00	55,042.00	55,042.00
000-342.06								
HIV TESTING	0.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.07								
ADOLESCENT HEALTH PROMOTION	9,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.08								
WIC - JO DAVIESS	0.00	68,925.00	79,940.00	47,739.00	0.00	78,552.00	78,552.00	78,552.00

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.09 CATCH - IDPH	0.00	14,771.23	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10 CATCH: OBESITY	15,670.00	0.00	0.00	0.00	0.00	6,345.00	6,345.00	6,345.00
000-342.11 PEER COUNSELING - WIC	18,556.00	18,044.00	20,000.00	21,749.39	0.00	18,000.00	18,000.00	18,000.00
000-342.12 CHILDHOOD LEAD	3,000.00	2,373.00	2,133.00	2,216.00	0.00	2,175.00	2,175.00	2,175.00
000-342.13 DCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.14 WOMEN OUT WALKING	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.15 DENTAL SEALANT	0.00	0.00	2,000.00	768.65	0.00	3,000.00	3,000.00	3,000.00
000-342.16 ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.17 GEAR UP	20,300.00	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.18 IDPH: RURAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	15,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.20 VISION & HEARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.22 TEEN PARENT SERVICES	74,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.23 TEEN REACH	73,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.25 H1N1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.30 HEALTH PROMOTION-CARDIO/IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.35 ASTHMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.36 HFI-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	108,305.03	44,531.00	78,158.00	20,000.00	0.00	78,158.00	78,158.00	78,158.00
000-342.59 HEALTHY FAMILIES IL GRANT	218,263.00	191,576.51	231,400.00	252,800.00	0.00	231,400.00	231,400.00	231,400.00
000-342.65 BREAST & CERVICAL CANCER	153,367.98	144,952.07	116,840.00	112,732.05	0.00	100,590.00	100,590.00	100,590.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	276,482.67	165,503.63	135,225.00	112,075.01	0.00	163,056.00	163,056.00	163,056.00

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.67 WISE WOMEN	152,418.16	119,566.61	86,171.00	64,167.35	0.00	76,925.00	76,925.00	76,925.00
000-342.68 BREAST & CERVICAL-OUTREACH	3,207.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.69 TICKET FOR THE CURE	11,252.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.70 FREEPORT PROJECT COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.75 RYAN WHITE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.80 SUPPLEMENTAL IMMUNIZATION FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.81 WEED AND SEED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.82 COMMUNITIES CAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.83 TRUANCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	94,244.00	77,180.00	81,980.00	102,480.00	0.00	81,980.00	81,980.00	81,980.00
000-342.85 VECTOR CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.86 TOBACCO SETTLEMENT GRANT	24,850.00	19,718.03	29,247.00	43,628.46	0.00	29,247.00	29,247.00	29,247.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,620.00	4,840.00	4,840.00	4,620.00	0.00	4,620.00	4,620.00	4,620.00
000-342.88 WEST NILE VIRUS	4,000.00	8,253.57	16,315.00	16,343.38	0.00	16,518.00	16,518.00	16,518.00
000-342.89 AIDS/HIV - CARROLL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.90 BOITERRORISM GRANT - PHEP	65,645.18	55,729.73	67,636.00	69,296.01	0.00	48,246.00	48,246.00	48,246.00
000-342.91 MENOPAUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.92 VFC- AFIX GRANT	31,049.43	36,376.23	35,000.00	29,156.23	0.00	30,000.00	30,000.00	30,000.00
000-342.93 PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.94 RADON GRANT	6,290.59	11,713.85	20,000.00	18,826.21	0.00	30,000.00	30,000.00	30,000.00
000-342.95 IPC GRANT: LEAD AGENCY	0.00	0.00	0.00	11,398.24	0.00	71,239.00	71,239.00	71,239.00
000-342.96 IPC GRANT: STEPHENSON	0.00	0.00	0.00	9,480.16	0.00	59,251.00	59,251.00	59,251.00

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.99 FEDERAL MATCH - FCM	25,390.50	40,764.96	30,500.00	37,750.26	0.00	34,000.00	34,000.00	34,000.00
000-347.00 CONSULTING: JO DAVIESS CO	15,562.50	15,093.75	0.00	0.00	0.00	0.00	0.00	0.00
000-347.01 FROM OTHER TAXING BODIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.02 CITY OF FREEPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.03 FREEPORT TOWNSHIP	3,300.00	4,500.00	3,600.00	2,700.00	0.00	3,600.00	3,600.00	3,600.00
000-347.04 FREEPORT MEMORIAL-NURSE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.05 BROWNFIELD STUDY	16,604.23	15,703.18	15,000.00	10,641.70	0.00	15,000.00	15,000.00	15,000.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	21,999.96	22,549.96	23,278.00	22,659.95	0.00	23,278.00	23,278.00	23,278.00
000-347.07 CARROLL COUNTY - TOBACCO	18,696.81	17,146.99	21,525.00	20,617.42	0.00	20,681.00	20,681.00	20,681.00
000-347.08 I-PLAN CONTRIBUTIONS	0.00	69.00	8,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000-347.09 CARROLL COUNTY - W.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.10 WE CHOOSE HEALTH	0.00	0.00	54,000.00	44,476.84	0.00	42,000.00	42,000.00	42,000.00
000-347.12 MRC	0.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
000-347.50 KOMEN FOUNDATION	8,000.00	8,089.85	8,100.00	8,100.00	0.00	8,100.00	8,100.00	8,100.00
000-348.00 OTHER GRANTS & CONTRACTS	39,160.02	7,868.16	0.00	19,147.50	0.00	0.00	0.00	0.00
000-348.05 PUBLIC HEALTH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.10 HEART SMART FOR TEENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.50 CRUSADER CLINIC	7,077.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.60 FHN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00 TUBERCULOSIS BOARD	58,665.00	58,543.76	58,665.00	58,687.11	0.00	58,665.00	58,665.00	58,665.00
000-349.10 ANIMAL CONTROL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.00 PRIVATE PAY: OTHER	210.24	58.76	0.00	13,689.25	0.00	0.00	0.00	0.00

# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-351.05 PRIVATE PAY: FAMILY PLANNING	12,013.00	10,137.75	12,000.00	7,353.50	0.00	8,500.00	8,500.00	8,500.00
000-351.06 CHOLESTEROL & OSTEOPOROSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.07 PRIVATE PAY: CHSP	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
000-351.22 PRIVATE PAY: FLU VACCINE	13,472.50	17,089.43	15,950.00	17,984.22	0.00	17,750.00	17,750.00	17,750.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	15,035.00	12,975.00	19,600.00	10,095.00	0.00	10,800.00	10,800.00	10,800.00
000-351.39 FEE: TB	405.00	325.00	250.00	155.00	0.00	100.00	100.00	100.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	229.46	209.00	200.00	85.99	0.00	100.00	100.00	100.00
000-351.51 W.O.W. - PARTICIPATION FEES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.52 W.O.W. - CARROLL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.55 PHYSICALS	1,145.00	1,210.00	1,500.00	115.00	0.00	2,880.00	2,880.00	2,880.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	0.00	50.00	0.00	250.00	0.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	11,780.79	14,409.50	14,750.00	11,909.08	0.00	13,100.00	13,100.00	13,100.00
000-356.09 IDPA: DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.12 IDPA: LEAD	418.20	178.62	250.00	12.30	0.00	50.00	50.00	50.00
000-356.13 IDPA: COMMUNITY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.14 IDPA:FCM	8,928.20	10,194.00	6,225.00	17,459.20	0.00	18,000.00	18,000.00	18,000.00
000-356.20 IDPA: VISION & HEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.25 IDPA: IMMUNIZATIONS	1,702.40	3,571.20	2,784.00	3,801.60	0.00	3,000.00	3,000.00	3,000.00
000-357.00 LEAD EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-369.00 MEDICARE	1,788.12	2,334.50	3,840.00	997.63	0.00	8,640.00	8,640.00	8,640.00
000-381.00 INTEREST INCOME	5,188.77	4,084.63	4,548.00	1,854.76	0.00	2,200.00	2,200.00	2,200.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	21,528.00	0.00	0.00	21,528.00	21,528.00	21,528.00



# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-386.20 F.I.C.A. REIMBURSEMENT	88,802.51	91,458.76	100,367.00	91,144.48	0.00	103,195.00	103,195.00	102,322.00
000-386.30 I.M.R.F. REIMBURSEMENT	107,064.90	115,825.26	129,362.00	123,109.90	0.00	141,101.00	141,101.00	139,907.00
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	3,975.00	0.00	0.00	3,975.00	3,975.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	904.00	0.00	0.00	904.00	904.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	195,300.00	195,300.00	195,300.00	195,300.00	0.00	195,300.00	195,300.00	195,300.00
000-390.01 TRANSFER FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH FORWARD	0.00	0.00	36,401.00	0.00	0.00	0.00	0.00	0.00
000-392.04 CASH FORWARD: HVAC	0.00	0.00	85,300.00	0.00	0.00	0.00	0.00	0.00
000-392.66 CASH FORWARD: WISE WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-398.05 DONATIONS: FAMILY PLANNING	6,875.05	6,788.25	7,500.00	6,153.50	0.00	6,300.00	6,300.00	6,300.00
000-398.06 DONATIONS: STD	3,964.00	4,317.00	4,000.00	2,994.00	0.00	3,500.00	3,500.00	3,500.00
000-398.07 FOUNDATION: WISE WOMEN	0.00	0.00	9,815.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	1,890.00	508.34	750.00	98.17	0.00	500.00	500.00	500.00
<b>Revenues Total</b>	<b>2,732,658.10</b>	<b>2,346,936.61</b>	<b>2,590,448.00</b>	<b>2,402,919.87</b>	<b>0.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>
<b>Dept Total</b>	<b>2,732,658.10</b>	<b>2,346,936.61</b>	<b>2,590,448.00</b>	<b>2,402,919.87</b>	<b>0.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>























# BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-698.00 MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-710.00 FACILITY ROOFTOP UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-710.10 FLOOD DOORS	559.71	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
601-740.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-743.00 OFFICE EQUIP (OVER \$500)	15,818.59	3,963.00	7,000.00	12,974.13	17,800.00	17,800.00	17,800.00	17,800.00
601-743.50 OFFICE EQ (OVER \$500) C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-753.00 MEDICAL EQUIP (OVER \$500)	4,420.80	0.00	0.00	8,268.42	2,000.00	2,000.00	2,000.00	2,000.00
601-753.50 MEDICAL EQ (OVER \$500)C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-763.00 HVAC SYSTEM	0.00	0.00	85,300.00	85,300.00	0.00	0.00	0.00	0.00
601-765.00 CAPITAL IMPROVEMENT- ROOF	0.00	0.00	0.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00
601-810.00 INTEREST EXPENSE	7,546.95	2,963.13	3,088.00	1,664.57	1,415.00	1,415.00	1,415.00	1,415.00
601-820.00 MORTGAGE: PRINCIPAL	63,333.13	80,196.93	27,792.00	29,215.51	26,892.00	26,892.00	26,892.00	26,892.00
601-970.00 INSURANCE PREMIUMS	0.00	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.	88,802.51	91,458.76	100,367.00	91,144.48	103,195.00	103,195.00	103,195.00	102,322.00
601-974.00 I.M.R.F.	107,064.90	115,825.26	129,362.00	123,109.90	141,101.00	141,101.00	141,101.00	139,907.00
601-976.00 WORKERS' COMPENSATION	0.00	0.00	3,975.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	904.00	0.00	904.00	904.00	904.00	904.00
<b>Expenses Total</b>	<b>2,536,115.47</b>	<b>2,429,696.85</b>	<b>2,590,448.00</b>	<b>2,395,404.82</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>
<b>COUNTY HEALTH FUND Dept Total</b>	<b>2,536,115.47</b>	<b>2,429,696.85</b>	<b>2,590,448.00</b>	<b>2,395,404.82</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>
<b>Revenues Total</b>	<b>2,732,658.10</b>	<b>2,346,936.61</b>	<b>2,590,448.00</b>	<b>2,402,919.87</b>	<b>0.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>
<b>Expenses Fund Total</b>	<b>2,536,115.47</b>	<b>2,429,696.85</b>	<b>2,590,448.00</b>	<b>2,395,404.82</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,606,329.00</b>	<b>2,604,262.00</b>
<b>Net (Rev/Exp)</b>	<b>196,542.63</b>	<b>-82,760.24</b>	<b>0.00</b>	<b>7,515.05</b>	<b>-2,606,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 016 ANIMAL CONTROL</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-329.00								
REGISTRATION FEES	98,769.00	109,366.00	65,000.00	83,494.00	65,000.00	65,000.00	65,000.00	65,000.00
000-329.05								
ILLINOIS STATUTORY FEES	1,580.00	3,780.00	20,000.00	17,470.00	18,500.00	18,500.00	18,500.00	18,500.00
000-330.00								
MICRO CHIP FEES	505.00	1,580.00	500.00	1,230.00	500.00	500.00	500.00	500.00
000-332.00								
FINES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	1,208.74	903.03	1,000.00	293.59	250.00	250.00	250.00	250.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	230,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00
000-399.00								
MISCELLANEOUS	935.00	1,547.40	10.00	850.00	10.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>102,997.74</b>	<b>117,176.43</b>	<b>316,530.00</b>	<b>103,337.59</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>
<b>Dept Total</b>	<b>102,997.74</b>	<b>117,176.43</b>	<b>316,530.00</b>	<b>103,337.59</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>

# BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 603 ANIMAL CONTROL</b>								
<b>Expenses</b>								
603-401.00								
SALARY - VETERINARIAN	13,813.02	14,214.73	14,200.00	14,227.46	10,000.00	10,000.00	10,000.00	10,000.00
603-402.00								
SALARY- DEPUTY ADMIN/WARDEN	10,895.74	11,188.80	22,900.00	23,066.55	22,900.00	22,900.00	22,900.00	22,900.00
603-403.00								
SALARY - SECRETARY	20,416.52	21,475.20	21,500.00	20,149.75	21,500.00	21,500.00	21,500.00	21,500.00
603-406.00								
SALARY - PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
603-415.00								
OVERTIME SALARIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-465.50								
EXCESS SICK DAYS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-501.00								
STATIONERY & SUPPLIES	288.40	198.09	500.00	588.90	500.00	500.00	500.00	500.00
603-502.00								
NEW OFFICE EQUIPMENT	1,606.49	0.00	15,000.00	3,451.93	20,000.00	20,000.00	20,000.00	20,000.00
603-513.00								
ANIMAL FOOD	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-514.00								
GAS, OIL & GREASE	1,780.89	2,151.27	2,500.00	2,882.97	3,000.00	3,000.00	3,000.00	3,000.00
603-517.00								
UNIFORMS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-518.00								
RABIES TAGS	1,697.43	0.00	1,000.00	972.30	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	10.00	10.00	10.00	10.00
603-520.00								
MICRO CHIPS	-839.60	1,050.00	1,000.00	525.00	1,000.00	1,000.00	1,000.00	1,000.00
603-608.00								
RABIES - EUTHANASIA, ETC.	150.00	305.00	500.00	235.00	500.00	500.00	500.00	500.00
603-608.01								
SPAY/NEUTER PROGRAM	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
603-611.00								
MILEAGE	0.00	0.00	500.00	0.00	10.00	10.00	10.00	10.00
603-614.00								
POSTAGE	4,898.38	5,545.39	7,000.00	4,524.74	7,000.00	7,000.00	7,000.00	7,000.00
603-621.00								
PRINTING	1,021.00	1,295.00	1,200.00	747.00	1,200.00	1,200.00	1,200.00	1,200.00
603-622.00								
PHOTOCOPIES	67.75	17.49	50.00	53.92	50.00	50.00	50.00	50.00
603-638.00								
HEALTH & ACCIDENT INSURANCE	1,352.00	48.00	12,500.00	11,268.00	12,500.00	12,500.00	12,500.00	12,500.00

# BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
603-643.00 TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-650.00 AUTOMOTIVE	368.12	484.06	1,000.00	838.74	1,000.00	1,000.00	1,000.00	1,000.00
603-651.00 BUILDING MAINTENANCE - POUND	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-653.00 OFFICE EQUIPMENT REPAIR	78.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
603-661.00 STEPHENSON CO HUMANE SOCIETY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-661.01 RENT	6,645.00	12,458.00	15,000.00	5,465.98	15,000.00	15,000.00	15,000.00	15,000.00
603-661.02 RENT - FAIR BOOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-675.00 MEETINGS & SEMINARS	604.02	0.00	750.00	0.00	750.00	750.00	750.00	750.00
603-677.00 LICENSE FEE	25.00	65.00	100.00	12.95	100.00	100.00	100.00	100.00
603-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-686.00 CONTINGENCIES	0.00	0.00	75,970.00	0.00	121,440.00	121,440.00	121,440.00	121,440.00
603-687.00 IL ANIMAL CONTROL FEES	3,845.00	2,091.00	2,500.00	16,591.35	2,500.00	2,500.00	2,500.00	2,500.00
603-688.00 COUNTY ANIMAL CONTROL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-692.00 ADMINISTRATION	0.00	0.00	20,000.00	5,035.00	20,000.00	20,000.00	20,000.00	20,000.00
603-740.00 MINI-VAN	0.00	0.00	50,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Expenses Total</b>	<b>68,713.16</b>	<b>72,587.03</b>	<b>266,510.00</b>	<b>110,637.54</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>
<b>ANIMAL CONTROL Dept Total</b>	<b>68,713.16</b>	<b>72,587.03</b>	<b>266,510.00</b>	<b>110,637.54</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>
<b>Revenues Total</b>	<b>102,997.74</b>	<b>117,176.43</b>	<b>316,530.00</b>	<b>103,337.59</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>	<b>324,280.00</b>
<b>Expenses Fund Total</b>	<b>68,713.16</b>	<b>72,587.03</b>	<b>266,510.00</b>	<b>110,637.54</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>	<b>322,790.00</b>
<b>Net (Rev/Exp)</b>	<b>34,284.58</b>	<b>44,589.40</b>	<b>50,020.00</b>	<b>-7,299.95</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>1,490.00</b>

# BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 018 ENVIRONMENTAL REMEDIATION								
Fiscal Year 2013								
Department 000								
Revenues								
000-340.05								
FEDERAL GRANT - HAZARDOUS SUB	40,180.96	129,732.68	60,735.00	64,815.55	0.00	0.00	0.00	0.00
000-340.10								
FEDERAL GRANT - PETROLEUM	88,348.79	28,925.28	43,435.00	8,444.94	20,000.00	20,000.00	20,000.00	20,000.00
000-340.50								
FEDERAL GRANT - CLEANUP	0.00	0.00	200,000.00	9,057.50	150,000.00	150,000.00	150,000.00	150,000.00
000-342.05								
ILLINOIS GRANT - HAZARDOUS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
ILLINOIS GRANT - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	3.06	0.00	1.00	0.30	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>128,532.81</b>	<b>158,657.96</b>	<b>307,141.00</b>	<b>82,318.29</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Dept Total</b>	<b>128,532.81</b>	<b>158,657.96</b>	<b>307,141.00</b>	<b>82,318.29</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>



# BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 928 ENVIRONMENTAL REMEDIATION</b>								
<b>Expenses</b>								
928-601.05 PROJ MGR - HAZARDOUS SUBSTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-601.10 PROJ MGR - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-603.05 ENGINEERING - HAZARDOUS SUBSTAN	40,180.96	105,721.07	60,735.00	61,761.30	0.00	0.00	0.00	0.00
928-603.10 ENGINEERING - PETROLEUM	88,348.79	28,442.28	43,435.00	3,599.25	0.00	20,000.00	20,000.00	20,000.00
928-603.50 CLEANUP GRANT	0.00	0.00	200,000.00	9,827.50	0.00	150,000.00	150,000.00	150,000.00
928-604.05 OTHER CONSULTANTS - HAZARDOUS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-604.10 OTHER CONSULTANTS - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-686.00 CONTINGENCIES	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>128,529.75</b>	<b>134,163.35</b>	<b>307,140.00</b>	<b>75,188.05</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>ENVIRONMENTAL REMEDIATION Dept Total</b>	<b>128,529.75</b>	<b>134,163.35</b>	<b>307,140.00</b>	<b>75,188.05</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Revenues Total</b>	<b>128,532.81</b>	<b>158,657.96</b>	<b>307,141.00</b>	<b>82,318.29</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Expenses Fund Total</b>	<b>128,529.75</b>	<b>134,163.35</b>	<b>307,140.00</b>	<b>75,188.05</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>Net (Rev/Exp)</b>	<b>3.06</b>	<b>24,494.61</b>	<b>1.00</b>	<b>7,130.24</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 019 VETERANS ASSISTANCE COMMISSION								
Fiscal Year 2013								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	187,268.95	186,500.31	186,843.00	186,811.51	186,843.00	186,843.00	186,843.00	186,843.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>186,811.51</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>
<b>Dept Total</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>186,811.51</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>

# BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: November 30, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 917 VETERANS ASSISTANCE COMMISSION</b>								
<b>Expenses</b>								
917-672.00								
COUNTY DISTRIBUTIONS	187,268.95	186,500.31	186,843.00	177,662.93	186,843.00	186,843.00	186,843.00	186,843.00
<b>Expenses Total</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>177,662.93</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>
<b>VETERANS ASSISTANCE COMMISSION</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>177,662.93</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>186,811.51</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>
<b>Expenses Fund Total</b>	<b>187,268.95</b>	<b>186,500.31</b>	<b>186,843.00</b>	<b>177,662.93</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>	<b>186,843.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,148.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 020 PROBATION SERVICE FEE</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-334.00								
PROBATION DEPT - WORK RELEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.00								
PROBATION SERVICE FEES	114,821.61	112,250.60	100,000.00	118,697.14	100,000.00	100,000.00	100,000.00	100,000.00
000-341.10								
ELECTRONIC MONITORING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.20								
DRUG TESTING FEES	14,204.75	9,867.00	10,000.00	12,735.20	10,000.00	10,000.00	10,000.00	10,000.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01								
JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00								
DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.20								
USER FEE - FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	644.03	700.25	750.00	538.76	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>129,670.39</b>	<b>122,817.85</b>	<b>235,750.00</b>	<b>131,971.10</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Dept Total</b>	<b>129,670.39</b>	<b>122,817.85</b>	<b>235,750.00</b>	<b>131,971.10</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>

# BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 803 PROBATION SERVICE FEE FUND</b>								
<b>Expenses</b>								
803-501.00								
STATIONERY & SUPPLIES	4,936.66	4,928.82	5,000.00	5,419.27	5,000.00	5,000.00	5,000.00	5,000.00
803-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-505.01								
CAPSTUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-505.03								
DRUG TESTING KITS	10,090.00	10,911.11	11,000.00	13,383.47	11,000.00	11,000.00	11,000.00	11,000.00
803-513.00								
MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-611.00								
AUTO MILEAGE	2,196.56	2,631.78	2,500.00	1,670.05	2,500.00	2,500.00	2,500.00	2,500.00
803-621.00								
PRINTING & DUPLICATING	625.00	990.00	1,500.00	1,375.00	800.00	800.00	800.00	800.00
803-622.00								
PHOTOCOPIES	1,276.33	1,748.93	1,500.00	1,695.76	1,800.00	1,800.00	1,800.00	1,800.00
803-643.00								
TELEPHONE	3,473.26	3,177.80	3,000.00	3,513.58	3,200.00	3,200.00	3,200.00	3,200.00
803-650.00								
AUTOMOBILE EXPENSE	567.81	1,219.80	1,500.00	793.95	1,500.00	1,500.00	1,500.00	1,500.00
803-653.00								
OFFICE EQUIPMENT REPAIR	1,779.00	2,482.50	3,000.00	5,307.91	3,000.00	3,000.00	3,000.00	3,000.00
803-663.00								
JIMS SOFTWARE MAINT CONTRACT	3,888.00	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	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
803-669.00								
DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.05								
FOSTER CARE ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.10								
PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	25,036.49	12,756.32	20,000.00	14,536.46	20,000.00	20,000.00	20,000.00	20,000.00
803-670.20								
WILDERNESS STRESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.25								
ALCOHOL AND DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.30								
EMERGENCY HOUSING & SUMMER CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-681.00								
CONTINUING EDUCATION	1,699.50	4,314.72	6,000.00	5,142.11	6,000.00	6,000.00	6,000.00	6,000.00

# BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
803-681.01 CMO TRAINING - COURT ADMIN	0.00	885.40	700.00	700.00	700.00	700.00	700.00	700.00
803-684.00 ELECTRONIC MONITOR	13,943.29	11,672.50	10,000.00	13,782.75	12,000.00	12,000.00	12,000.00	12,000.00
803-690.00 GENERAL FUND	78,178.00	5,752.84	52,000.00	51,477.00	0.00	0.00	0.00	0.00
803-695.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-695.01 JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-743.00 AUTOMATION UPGRADE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>147,689.90</b>	<b>67,360.52</b>	<b>137,588.00</b>	<b>137,685.31</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>
<b>PROBATION SERVICE FEE FUND Dept Total</b>	<b>147,689.90</b>	<b>67,360.52</b>	<b>137,588.00</b>	<b>137,685.31</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>
<b>Revenues Total</b>	<b>129,670.39</b>	<b>122,817.85</b>	<b>235,750.00</b>	<b>131,971.10</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Expenses Fund Total</b>	<b>147,689.90</b>	<b>67,360.52</b>	<b>137,588.00</b>	<b>137,685.31</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>87,388.00</b>
<b>Net (Rev/Exp)</b>	<b>-18,019.51</b>	<b>55,457.33</b>	<b>98,162.00</b>	<b>-5,714.21</b>	<b>22,612.00</b>	<b>22,612.00</b>	<b>22,612.00</b>	<b>22,612.00</b>

# BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 021 EMERGENCY MANAGEMENT AGENCY</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-341.01								
LOCAL EMERGENCY PLAN COM	0.00	1,500.00	8,000.00	2,801.38	17,000.00	6,000.00	17,000.00	17,000.00
000-341.02								
EMERGENCY MGMT AGCY REIMBURSEI	24,868.04	3,996.74	24,738.00	26,410.28	24,700.00	24,700.00	24,700.00	24,700.00
000-342.00								
STATE OF ILLINOIS GRANTS	49,779.57	36,783.94	5,000.00	0.00	0.00	0.00	0.00	0.00
000-342.50								
FLOOD MITIGATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	11.00	3.58	8.00	-36.24	0.00	0.00	0.00	0.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUNI	91,000.00	91,000.00	90,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	55,000.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	1,823.52	1,823.00	539.85	3,643.00	2,362.00	3,643.00	3,643.00
<b>Revenues Total</b>	<b>165,658.61</b>	<b>135,107.78</b>	<b>154,569.00</b>	<b>89,715.27</b>	<b>135,343.00</b>	<b>123,062.00</b>	<b>135,343.00</b>	<b>190,343.00</b>
<b>Dept Total</b>	<b>165,658.61</b>	<b>135,107.78</b>	<b>154,569.00</b>	<b>89,715.27</b>	<b>135,343.00</b>	<b>123,062.00</b>	<b>135,343.00</b>	<b>190,343.00</b>

# BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 405 EMERGENCY MANAGEMENT AGENCY</b>								
<b>Expenses</b>								
405-401.00 REGULAR SALARY - DIRECTOR	31,239.00	31,993.00	32,000.00	31,993.00	32,000.00	32,000.00	32,000.00	32,000.00
405-402.00 ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-403.00 EMA INTERN	10,200.00	0.00	0.00	720.50	0.00	407.00	0.00	0.00
405-403.01 SECRETARY	1,905.60	2,365.48	2,366.00	1,256.76	1,430.00	1,430.00	1,430.00	1,430.00
405-406.00 PART-TIME DIRECTOR	25,001.60	37,161.60	21,000.00	21,911.60	21,000.00	21,000.00	21,000.00	21,000.00
405-406.01 PART-TIME FLOOD OFFICER	5,244.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00	5,681.00
405-465.50 EXCESS SICK DAYS	943.60	961.24	961.00	961.24	961.00	961.00	961.00	961.00
405-501.00 STATIONERY & SUPPLIES	434.83	259.23	300.00	136.75	300.00	300.00	300.00	300.00
405-502.00 OFFICE EQUIP (UNDER \$500)	28.07	578.76	500.00	461.04	500.00	461.00	500.00	500.00
405-517.00 CLOTHING	0.00	56.68	500.00	0.00	500.00	400.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	910.10	1,455.59	1,000.00	747.83	1,000.00	700.00	1,000.00	1,000.00
405-611.00 MILEAGE	4,043.83	3,903.07	4,000.00	2,789.37	4,000.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	229.92	178.98	300.00	97.99	300.00	300.00	300.00	300.00
405-643.00 TELEPHONE	11,106.01	11,094.34	10,000.00	9,907.46	12,000.00	10,000.00	12,000.00	12,000.00
405-650.00 VEHICLE MAINTENANCE & REGISTRATI	443.52	1,013.84	1,500.00	1,480.02	1,500.00	1,500.00	1,500.00	1,500.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	4,218.44	3,981.02	4,000.00	3,856.34	4,000.00	3,900.00	4,000.00	4,000.00
405-653.00 EQUIPMENT REPAIR	1,337.36	1,774.04	2,000.00	534.35	2,000.00	1,200.00	2,000.00	2,000.00
405-659.00 TOWER RENTAL	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
405-661.00 RENT	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
405-663.00 COMPUTER EQUIPMENT	2,514.58	2,436.44	2,500.00	1,665.63	2,500.00	2,500.00	2,500.00	2,500.00
405-673.00 DUES & MEMBERSHIP	383.77	0.00	300.00	0.00	150.00	150.00	150.00	150.00



# BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
405-675.00 MEETING & SEMINARS	1,196.92	807.72	1,300.00	809.91	1,300.00	1,300.00	1,300.00	1,300.00
405-681.00 INSTRUCTION & SCHOOLING	747.57	717.96	1,000.00	597.07	1,000.00	900.00	1,000.00	1,000.00
405-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	3,016.15	2,321.48	3,000.00	3,427.68	5,000.00	3,427.00	5,000.00	5,000.00
405-684.00 HOME LAND PREPAREDNESS	13,432.19	18,697.09	22,000.00	15,155.05	22,000.00	19,000.00	22,000.00	22,000.00
405-685.00 EMERGENCY FUND	1,457.39	2,227.04	2,000.00	2,040.12	2,000.00	2,000.00	2,000.00	2,000.00
405-694.00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.00 GRANT DISPERSAL	16,838.40	13,164.68	8,000.00	1,050.00	3,000.00	0.00	3,000.00	3,000.00
405-695.50 FLOOD MITIGATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
405-740.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-750.00 EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00	9,200.00
<b>Expenses Total</b>	<b>136,872.85</b>	<b>162,830.28</b>	<b>126,708.00</b>	<b>107,280.71</b>	<b>135,322.00</b>	<b>114,017.00</b>	<b>135,322.00</b>	<b>135,322.00</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>	<b>136,872.85</b>	<b>162,830.28</b>	<b>126,708.00</b>	<b>107,280.71</b>	<b>135,322.00</b>	<b>114,017.00</b>	<b>135,322.00</b>	<b>135,322.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>165,658.61</b>	<b>135,107.78</b>	<b>154,569.00</b>	<b>89,715.27</b>	<b>135,343.00</b>	<b>123,062.00</b>	<b>135,343.00</b>	<b>190,343.00</b>
<b>Expenses Fund Total</b>	<b>136,872.85</b>	<b>162,830.28</b>	<b>126,708.00</b>	<b>107,280.71</b>	<b>135,322.00</b>	<b>114,017.00</b>	<b>135,322.00</b>	<b>135,322.00</b>
<b>Net (Rev/Exp)</b>	<b>28,785.76</b>	<b>-27,722.50</b>	<b>27,861.00</b>	<b>-17,565.44</b>	<b>21.00</b>	<b>9,045.00</b>	<b>21.00</b>	<b>55,021.00</b>

# BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Fiscal Year 2013								
Department 000								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	100,988.07	95,770.35	100,000.00	87,639.63	90,000.00	90,000.00	90,000.00	90,000.00
000-381.00								
INTEREST INCOME	1,739.00	423.33	500.00	159.71	150.00	150.00	150.00	150.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	55,500.00	0.00	20,650.00	20,650.00	20,650.00	20,650.00
<b>Revenues Total</b>	<b>102,727.07</b>	<b>96,193.68</b>	<b>156,000.00</b>	<b>87,799.34</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>
<b>Dept Total</b>	<b>102,727.07</b>	<b>96,193.68</b>	<b>156,000.00</b>	<b>87,799.34</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>

# BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 804 DOCUMENT STORAGE</b>								
<b>Expenses</b>								
804-403.00								
REGULAR SALARY - DEPUTIES	132,628.20	124,266.21	130,000.00	125,987.59	90,000.00	130,000.00	90,000.00	90,000.00
804-406.00								
PART-TIME DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-501.00								
STATIONERY & SUPPLIES	12,248.05	2,981.54	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
804-504.00								
BOOKS & MANUALS	605.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	1,434.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-686.00								
CONTINGENCIES	2,587.13	0.00	11,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
804-743.10								
LEASE & MAINTENANCE	12,720.11	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>162,223.45</b>	<b>127,247.75</b>	<b>156,000.00</b>	<b>125,987.59</b>	<b>110,000.00</b>	<b>130,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>DOCUMENT STORAGE Dept Total</b>	<b>162,223.45</b>	<b>127,247.75</b>	<b>156,000.00</b>	<b>125,987.59</b>	<b>110,000.00</b>	<b>130,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Revenues Total</b>	<b>102,727.07</b>	<b>96,193.68</b>	<b>156,000.00</b>	<b>87,799.34</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>	<b>110,800.00</b>
<b>Expenses Fund Total</b>	<b>162,223.45</b>	<b>127,247.75</b>	<b>156,000.00</b>	<b>125,987.59</b>	<b>110,000.00</b>	<b>130,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-59,496.38</b>	<b>-31,054.07</b>	<b>0.00</b>	<b>-38,188.25</b>	<b>800.00</b>	<b>-19,200.00</b>	<b>800.00</b>	<b>800.00</b>



# BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 902 MECHANICAL DOCUMENT STORAGE FU</b>								
<b>Expenses</b>								
902-680.00 RECORDING FEES	54,925.25	34,518.53	30,000.00	22,658.40	30,000.00	30,000.00	30,000.00	30,000.00
902-680.01 VITAL RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>54,925.25</b>	<b>34,518.53</b>	<b>30,000.00</b>	<b>22,658.40</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>MECHANICAL DOCUMENT STORAGE</b>	<b>54,925.25</b>	<b>34,518.53</b>	<b>30,000.00</b>	<b>22,658.40</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>FU Dept Total</b>								
<b>Revenues Total</b>	<b>31,341.13</b>	<b>31,790.88</b>	<b>58,200.00</b>	<b>45,971.23</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>57,300.00</b>	<b>57,300.00</b>
<b>Expenses Fund Total</b>	<b>54,925.25</b>	<b>34,518.53</b>	<b>30,000.00</b>	<b>22,658.40</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-23,584.12</b>	<b>-2,727.65</b>	<b>28,200.00</b>	<b>23,312.83</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>27,300.00</b>

# BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Fund 025 COURT AUTOMATION</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-323.00 COURT AUTOMATION FEES	100,484.73	95,437.54	100,000.00	87,636.75	90,000.00	90,000.00	90,000.00	90,000.00
000-381.00 INTEREST INCOME	1,702.63	438.49	500.00	149.16	150.00	150.00	150.00	150.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	74,500.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
<b>Revenues Total</b>	<b>102,187.36</b>	<b>95,876.03</b>	<b>175,000.00</b>	<b>87,785.91</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>
<b>Dept Total</b>	<b>102,187.36</b>	<b>95,876.03</b>	<b>175,000.00</b>	<b>87,785.91</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>

# BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 804 COURT AUTOMATION FUND</b>								
<b>Expenses</b>								
804-403.00								
REGULAR SALARY - DEPUTIES	119,694.64	122,204.60	100,000.00	106,525.00	80,000.00	80,000.00	80,000.00	80,000.00
804-501.00								
STATIONERY & SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
804-686.00								
CONTINGENCIES	450.00	450.00	39,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	4,623.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
804-743.10								
LEASE & MAINTENANCE	17,750.33	9,681.59	22,000.00	13,551.06	30,000.00	30,000.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>142,517.97</b>	<b>132,336.19</b>	<b>175,000.00</b>	<b>120,076.06</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>COURT AUTOMATION FUND Dept Total</b>	<b>142,517.97</b>	<b>132,336.19</b>	<b>175,000.00</b>	<b>120,076.06</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Revenues Total</b>	<b>102,187.36</b>	<b>95,876.03</b>	<b>175,000.00</b>	<b>87,785.91</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>	<b>117,150.00</b>
<b>Expenses Fund Total</b>	<b>142,517.97</b>	<b>132,336.19</b>	<b>175,000.00</b>	<b>120,076.06</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-40,330.61</b>	<b>-36,460.16</b>	<b>0.00</b>	<b>-32,290.15</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>









# BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 028 COUNTY CORONER								
Fiscal Year 2013								
Department 000 COUNTY CORONER								
<b>Revenues</b>								
000-326.00								
CORONER FEES	2,415.00	14,210.00	7,000.00	525.00	450.00	450.00	450.00	450.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUNI	0.00	0.00	82,784.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,625.00</b>	<b>14,210.00</b>	<b>89,784.00</b>	<b>5,300.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
<b>COUNTY CORONER Dept Total</b>	<b>5,625.00</b>	<b>14,210.00</b>	<b>89,784.00</b>	<b>5,300.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>



# BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	73,638.64	60,404.34	89,784.00	90,476.44	99,834.00	99,834.00	99,834.00	99,834.00
COUNTY CORONER Dept Total	73,638.64	60,404.34	89,784.00	90,476.44	99,834.00	99,834.00	99,834.00	99,834.00
Revenues Total	5,625.00	14,210.00	89,784.00	5,300.00	450.00	450.00	450.00	450.00
Expenses Fund Total	73,638.64	60,404.34	89,784.00	90,476.44	99,834.00	99,834.00	99,834.00	99,834.00
Net (Rev/Exp)	-68,013.64	-46,194.34	0.00	-85,176.44	-99,384.00	-99,384.00	-99,384.00	-99,384.00

# BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 029 SOCIAL SECURITY CONTRIBUTION</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	775,859.48	818,619.74	600,000.00	599,675.27	675,000.00	675,000.00	675,000.00	675,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	134,225.96	113,359.05	114,271.00	115,866.79	114,271.00	114,271.00	114,271.00	114,271.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	0.00	0.00	264,032.00	232,793.93	270,000.00	270,000.00	270,000.00	270,000.00
000-381.00								
INTEREST INCOME	3,096.56	1,819.00	1,850.00	1,011.64	1,000.00	1,000.00	1,000.00	1,000.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	659,817.33	638,862.40	978,527.00	854,484.48	980,000.00	980,000.00	980,000.00	980,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
000-399.00								
MISCELLANEOUS REVENUE	7,057.62	4,288.67	1,412.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,580,056.95</b>	<b>1,576,948.86</b>	<b>2,560,092.00</b>	<b>1,803,832.11</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>
<b>Dept Total</b>	<b>1,580,056.95</b>	<b>1,576,948.86</b>	<b>2,560,092.00</b>	<b>1,803,832.11</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>

# BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 926 SOCIAL SECURITY CONTRIBUTION F</b>								
<b>Expenses</b>								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,512,414.68	1,423,585.98	1,957,054.00	1,720,275.87	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
926-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,512,414.68</b>	<b>1,423,585.98</b>	<b>1,957,054.00</b>	<b>1,720,275.87</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>SOCIAL SECURITY CONTRIBUTION F</b>	<b>1,512,414.68</b>	<b>1,423,585.98</b>	<b>1,957,054.00</b>	<b>1,720,275.87</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>1,580,056.95</b>	<b>1,576,948.86</b>	<b>2,560,092.00</b>	<b>1,803,832.11</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>	<b>2,640,271.00</b>
<b>Expenses Fund Total</b>	<b>1,512,414.68</b>	<b>1,423,585.98</b>	<b>1,957,054.00</b>	<b>1,720,275.87</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Net (Rev/Exp)</b>	<b>67,642.27</b>	<b>153,362.88</b>	<b>603,038.00</b>	<b>83,556.24</b>	<b>440,271.00</b>	<b>440,271.00</b>	<b>440,271.00</b>	<b>440,271.00</b>







# BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 031 EMPLOYEES HEALTH INSURANCE</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-381.00								
INTEREST INCOME	201.37	28.16	25.00	213.05	25.00	25.00	25.00	25.00
000-384.01								
EMPLOYEE CONTRIBUTIONS/HEALTH	385,308.26	405,981.64	405,000.00	397,350.75	405,000.00	405,000.00	405,000.00	405,000.00
000-384.02								
COUNTY CONTRIBUTIONS	2,220,830.00	2,248,132.00	2,443,000.00	2,347,935.07	2,443,000.00	2,443,000.00	2,443,000.00	2,443,000.00
000-384.03								
COBRA/RETIREE CONTRIBUTIONS	42,697.93	49,870.46	50,000.00	36,312.81	50,000.00	50,000.00	50,000.00	50,000.00
000-386.00								
STOP-LOSS REIMBURSEMENTS	76,755.84	176,479.10	10,000.00	162,557.05	10,000.00	10,000.00	10,000.00	10,000.00
000-388.10								
EMPLOYEE CONTRIBUTIONS/LIFE	16,980.68	17,767.76	17,600.00	19,711.54	17,600.00	17,600.00	17,600.00	17,600.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,742,774.08</b>	<b>2,898,259.12</b>	<b>2,975,625.00</b>	<b>2,964,084.45</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>
<b>Dept Total</b>	<b>2,742,774.08</b>	<b>2,898,259.12</b>	<b>2,975,625.00</b>	<b>2,964,084.45</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>

# BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 920 EMPLOYEE'S HEALTH INSURANCE</b>								
<b>Expenses</b>								
920-638.00								
ADMINISTRATION FEES	64,366.76	60,725.35	70,000.00	61,495.88	71,000.00	71,000.00	71,000.00	71,000.00
920-638.01								
CLAIMS	2,570,445.06	2,913,850.60	2,680,125.00	3,126,106.91	2,680,125.00	2,680,125.00	2,680,125.00	2,680,125.00
920-638.02								
STOP-LOSS PREMIUMS	121,922.75	131,467.31	150,000.00	120,148.06	170,000.00	170,000.00	170,000.00	170,000.00
920-638.10								
OPTIONAL LIFE PREMIUMS	17,456.50	17,675.76	17,600.00	19,667.95	17,600.00	17,600.00	17,600.00	17,600.00
920-638.20								
STANDARD EMPLOYEE LIFE	7,797.28	7,729.96	7,900.00	8,164.19	8,000.00	8,000.00	8,000.00	8,000.00
<b>Expenses Total</b>	<b>2,781,988.35</b>	<b>3,131,448.98</b>	<b>2,925,625.00</b>	<b>3,335,582.99</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>
<b>EMPLOYEE'S HEALTH INSURANCE Dept Total</b>	<b>2,781,988.35</b>	<b>3,131,448.98</b>	<b>2,925,625.00</b>	<b>3,335,582.99</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>
<b>Revenues Total</b>	<b>2,742,774.08</b>	<b>2,898,259.12</b>	<b>2,975,625.00</b>	<b>2,964,084.45</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>	<b>2,975,625.00</b>
<b>Expenses Fund Total</b>	<b>2,781,988.35</b>	<b>3,131,448.98</b>	<b>2,925,625.00</b>	<b>3,335,582.99</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>	<b>2,946,725.00</b>
<b>Net (Rev/Exp)</b>	<b>-39,214.27</b>	<b>-233,189.86</b>	<b>50,000.00</b>	<b>-371,498.54</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>28,900.00</b>	<b>28,900.00</b>

# BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 032 LIABILITY INSURANCE</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	1,025,905.15	1,053,700.41	905,000.00	904,432.48	905,000.00	905,000.00	905,000.00	905,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	0.00	65,000.00	130,043.04	65,000.00	65,000.00	65,000.00	65,000.00
000-381.00								
INTEREST INCOME	25.90	30.54	15.00	33.77	15.00	15.00	15.00	15.00
000-381.10								
ICRMT INCOME/REFUND	21,064.00	19,653.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
000-384.03								
COBRA/RETIREE STOP-LOSS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.00								
CLAIM REIMBURSEMENTS	0.00	42.70	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	650,000.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00
000-397.00								
REFUND	710.58	182.77	180.00	0.00	180.00	180.00	180.00	180.00
000-399.00								
MISCELLANEOUS REVENUE	8.39	451.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,047,714.02</b>	<b>1,074,060.62</b>	<b>1,638,195.00</b>	<b>1,034,509.29</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>
<b>Dept Total</b>	<b>1,047,714.02</b>	<b>1,074,060.62</b>	<b>1,638,195.00</b>	<b>1,034,509.29</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>

# BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 919 LIABILITY INSURANCE</b>								
<b>Expenses</b>								
919-401.00								
REGULAR SALARY - RISK MANAGER	13,000.26	14,999.92	18,460.00	18,460.00	12,000.00	12,000.00	12,000.00	18,000.00
919-410.00								
REGULAR SALARY-SECURITY GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-465.50								
EXCESS SICK DAYS	400.00	461.53	462.00	461.53	0.00	0.00	0.00	0.00
919-517.00								
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
919-632.01								
GENERAL LIABILITY	423,822.27	477,238.81	564,000.00	502,225.53	772,905.53	650,000.00	650,000.00	663,000.00
919-632.02								
WORKERS' COMPENSATION	163,731.03	125,454.00	159,000.00	186,749.03	186,749.00	200,000.00	200,000.00	179,188.00
919-632.03								
UNEMPLOYMENT COMPENSATION	124,331.00	61,754.00	74,000.00	58,112.18	60,000.00	60,000.00	60,000.00	60,000.00
919-632.04								
BOND PREMIUMS	850.00	880.00	2,000.00	150.00	2,000.00	2,000.00	2,000.00	2,000.00
919-632.05								
STOP-LOSS PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.10								
WORK COMP DEDUCTIBLE PAID	140,511.21	20,871.78	53,000.00	90,102.60	55,000.00	55,000.00	55,000.00	55,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	46,774.83	40,392.53	112,000.00	38,571.01	200,000.00	112,000.00	112,000.00	200,000.00
919-632.25								
INMATE EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.40								
ADMINISTRATIVE/COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.50								
JAIL LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-663.00								
SECURITY EQUIP & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-810.01								
INTEREST ON TAX WARRANTS	0.00	10,664.38	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>913,420.60</b>	<b>752,716.95</b>	<b>992,922.00</b>	<b>894,831.88</b>	<b>1,299,154.53</b>	<b>1,101,500.00</b>	<b>1,101,500.00</b>	<b>1,187,688.00</b>
<b>LIABILITY INSURANCE Dept Total</b>	<b>913,420.60</b>	<b>752,716.95</b>	<b>992,922.00</b>	<b>894,831.88</b>	<b>1,299,154.53</b>	<b>1,101,500.00</b>	<b>1,101,500.00</b>	<b>1,187,688.00</b>
<b>Revenues Total</b>	<b>1,047,714.02</b>	<b>1,074,060.62</b>	<b>1,638,195.00</b>	<b>1,034,509.29</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>	<b>1,638,195.00</b>
<b>Expenses Fund Total</b>	<b>913,420.60</b>	<b>752,716.95</b>	<b>992,922.00</b>	<b>894,831.88</b>	<b>1,299,154.53</b>	<b>1,101,500.00</b>	<b>1,101,500.00</b>	<b>1,187,688.00</b>
<b>Net (Rev/Exp)</b>	<b>134,293.42</b>	<b>321,343.67</b>	<b>645,273.00</b>	<b>139,677.41</b>	<b>339,040.47</b>	<b>536,695.00</b>	<b>536,695.00</b>	<b>450,507.00</b>

# BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 033 ILLINOIS MUNICIPAL RETIREMENT</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	1,167,760.22	1,103,903.23	1,213,000.00	1,212,245.79	1,213,000.00	1,213,000.00	1,213,000.00	1,213,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	200,312.86	185,777.95	201,393.00	204,205.47	201,393.00	201,393.00	201,393.00	201,393.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	0.00	361,016.00	318,118.60	370,000.00	370,000.00	370,000.00	370,000.00
000-381.00								
INTEREST INCOME	6,787.09	4,241.13	4,500.00	2,783.76	4,500.00	4,500.00	4,500.00	4,500.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	592,999.68	583,285.47	674,776.00	593,589.57	680,000.00	680,000.00	680,000.00	680,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
000-399.00								
MISCELLANEOUS REVENUE	7,813.45	5,513.17	1,820.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,975,673.30</b>	<b>1,882,720.95</b>	<b>3,456,505.00</b>	<b>2,330,943.19</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>
<b>Dept Total</b>	<b>1,975,673.30</b>	<b>1,882,720.95</b>	<b>3,456,505.00</b>	<b>2,330,943.19</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>

# BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 917 ILLINOIS MUNICIPAL RETIREMENT</b>								
<b>Expenses</b>								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	2,076,010.59	1,649,271.67	2,454,791.00	2,065,503.02	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
917-599.00								
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	49.35	0.00	0.00	0.00	0.00
917-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,076,010.59</b>	<b>1,649,271.67</b>	<b>2,454,791.00</b>	<b>2,065,552.37</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>	<b>2,076,010.59</b>	<b>1,649,271.67</b>	<b>2,454,791.00</b>	<b>2,065,552.37</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>1,975,673.30</b>	<b>1,882,720.95</b>	<b>3,456,505.00</b>	<b>2,330,943.19</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>	<b>3,468,893.00</b>
<b>Expenses Fund Total</b>	<b>2,076,010.59</b>	<b>1,649,271.67</b>	<b>2,454,791.00</b>	<b>2,065,552.37</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-100,337.29</b>	<b>233,449.28</b>	<b>1,001,714.00</b>	<b>265,390.82</b>	<b>568,893.00</b>	<b>568,893.00</b>	<b>568,893.00</b>	<b>568,893.00</b>

# BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 034 LAW LIBRARY								
Fiscal Year 2013								
Department 000								
Revenues								
000-328.00								
FEES	22,776.00	21,343.00	24,609.00	19,962.00	24,609.00	24,609.00	24,609.00	24,609.00
000-381.00								
INTEREST INCOME	1.51	1.18	0.00	-42.13	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>22,777.51</b>	<b>21,344.18</b>	<b>24,609.00</b>	<b>19,919.87</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>
<b>Dept Total</b>	<b>22,777.51</b>	<b>21,344.18</b>	<b>24,609.00</b>	<b>19,919.87</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>



# BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: November 30, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 808 LAW LIBRARY</b>								
<b>Expenses</b>								
808-504.00								
RESEARCH SERVICES	20,955.77	25,533.62	24,609.00	27,704.33	24,609.00	24,609.00	24,609.00	24,609.00
<b>Expenses Total</b>	<b>20,955.77</b>	<b>25,533.62</b>	<b>24,609.00</b>	<b>27,704.33</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>
<b>LAW LIBRARY Dept Total</b>	<b>20,955.77</b>	<b>25,533.62</b>	<b>24,609.00</b>	<b>27,704.33</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>
<b>Revenues Total</b>	<b>22,777.51</b>	<b>21,344.18</b>	<b>24,609.00</b>	<b>19,919.87</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>
<b>Expenses Fund Total</b>	<b>20,955.77</b>	<b>25,533.62</b>	<b>24,609.00</b>	<b>27,704.33</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>	<b>24,609.00</b>
<b>Net (Rev/Exp)</b>	<b>1,821.74</b>	<b>-4,189.44</b>	<b>0.00</b>	<b>-7,784.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 036 EXTENSION EDUCATION</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	165,395.91	164,683.23	165,000.00	164,897.06	165,000.00	165,000.00	165,000.00	165,000.00
000-381.00								
INTEREST INCOME	315.32	218.33	190.00	178.25	190.00	190.00	190.00	190.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>165,711.23</b>	<b>164,901.56</b>	<b>165,190.00</b>	<b>165,075.31</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>
<b>Dept Total</b>	<b>165,711.23</b>	<b>164,901.56</b>	<b>165,190.00</b>	<b>165,075.31</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>

# BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2013

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 916 EXTENSION EDUCATION</b>								
<b>Expenses</b>								
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
<b>Expenses Total</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>EXTENSION EDUCATION Dept Total</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Revenues Total</b>	<b>165,711.23</b>	<b>164,901.56</b>	<b>165,190.00</b>	<b>165,075.31</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>	<b>165,190.00</b>
<b>Expenses Fund Total</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Net (Rev/Exp)</b>	<b>711.23</b>	<b>-98.44</b>	<b>190.00</b>	<b>75.31</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>

# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 037 NICAA-SMALL RENTAL & R.A.M.P.								
Fiscal Year 2013								
Department 000								
Revenues								
000-340.00								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.00								
CDAP - RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.00								
LANDLORD DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 937 NICAA-SMALL RENTAL PROPERTIES

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 937 NICAA-SMALL RENTAL PROPERTIES</b>								
<b>Expenses</b>								
937-686.00								
CONTINGENCIES	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00
937-714.00								
NICAA CONSTRUCTION CONTRACTS	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
937-714.10								
CDAP - RAMP REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
937-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	0.00	1,424.66	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>1,430.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NICAA-SMALL RENTAL PROPERTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>1,430.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>1,430.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,430.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 038 MENTAL HEALTH (708 BOARD)								
Fiscal Year 2013								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	302,056.19	301,374.54	302,000.00	301,908.15	302,000.00	302,000.00	302,000.00	302,000.00
000-342.00								
GRANTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	8.12	4.36	3.00	19.44	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>302,064.31</b>	<b>301,378.90</b>	<b>430,003.00</b>	<b>301,927.59</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>
<b>Dept Total</b>	<b>302,064.31</b>	<b>301,378.90</b>	<b>430,003.00</b>	<b>301,927.59</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>



# BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 605 MENTAL HEALTH FUND</b>								
<b>Expenses</b>								
605-672.01								
FHN FAMILY COUNSELING	99,506.00	99,506.00	99,724.00	99,724.00	99,724.00	99,724.00	99,724.00	99,724.00
605-672.02								
MALCOLM EATON CENTER	95,679.00	95,679.00	95,888.00	95,888.00	95,888.00	95,888.00	95,888.00	95,888.00
605-672.03								
SOJOURN HOUSE	76,544.00	76,544.00	76,712.00	76,712.00	76,712.00	76,712.00	76,712.00	76,712.00
605-672.04								
CONTACT	10,251.00	10,251.00	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00
605-672.05								
ASSAULT & ABUSE SERVICES	10,864.00	10,864.00	10,888.00	10,888.00	10,888.00	10,888.00	10,888.00	10,888.00
605-672.06								
MARTIN LUTHER KING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.07								
TYLER JUSTICE CENTER	3,776.00	3,776.00	3,783.00	3,783.00	3,783.00	3,783.00	3,783.00	3,783.00
605-672.08								
YOUTH BECOMING LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.09								
RAMP	2,361.00	2,361.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
605-672.10								
VOICES	2,361.00	2,361.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
605-672.11								
New Horizons	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
605-672.12								
ASCME	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
605-672.13								
ACMHAI (Assoc Comm Mntl Hlth Auth)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-686.00								
CONTINGENCIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>301,342.00</b>	<b>301,342.00</b>	<b>305,000.00</b>	<b>302,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>MENTAL HEALTH FUND Dept Total</b>	<b>301,342.00</b>	<b>301,342.00</b>	<b>305,000.00</b>	<b>302,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>Revenues Total</b>	<b>302,064.31</b>	<b>301,378.90</b>	<b>430,003.00</b>	<b>301,927.59</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>
<b>Expenses Fund Total</b>	<b>301,342.00</b>	<b>301,342.00</b>	<b>305,000.00</b>	<b>302,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>305,000.00</b>
<b>Net (Rev/Exp)</b>	<b>722.31</b>	<b>36.90</b>	<b>125,003.00</b>	<b>-72.41</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>

# BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 039 TUBERCULOSIS</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	58,849.81	58,543.76	58,665.00	58,687.11	58,665.00	58,665.00	58,665.00	58,665.00
000-381.00								
INTEREST INCOME	6.66	1.12	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>58,856.47</b>	<b>58,544.88</b>	<b>58,665.00</b>	<b>58,687.11</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>Dept Total</b>	<b>58,856.47</b>	<b>58,544.88</b>	<b>58,665.00</b>	<b>58,687.11</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>



# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 040 E T S B - 9-1-1								
Fiscal Year 2013								
Department 000								
Revenues								
000-319.00								
COUNTY 911 LINE SURCHARGE	220,667.71	235,777.95	240,000.00	190,663.69	130,000.00	130,000.00	130,000.00	130,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	211,490.14	335,724.80	300,000.00	266,095.11	230,000.00	230,000.00	230,000.00	230,000.00
000-321.00								
VOICE OVER IP	18,782.60	17,889.92	18,000.00	28,013.36	36,000.00	36,000.00	36,000.00	36,000.00
000-347.10								
FROM OTHER GOVERNMENTAL UNITS	3,817.50	812.00	200.00	0.00	0.00	0.00	0.00	0.00
000-360.10								
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-364.00								
VENDOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	12,054.08	6,163.56	5,000.00	4,650.89	4,000.00	4,000.00	4,000.00	4,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	600,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00
000-397.00								
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	74.71	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>466,812.03</b>	<b>596,368.23</b>	<b>1,163,200.00</b>	<b>489,497.76</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Dept Total</b>	<b>466,812.03</b>	<b>596,368.23</b>	<b>1,163,200.00</b>	<b>489,497.76</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>

# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 911 ESTB - 911</b>								
<b>Expenses</b>								
911-401.00								
SALARY - 911 COORDINATOR	37,599.90	37,599.90	40,000.00	39,407.65	38,000.00	38,000.00	38,000.00	38,000.00
911-404.00								
SALARIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-404.01								
SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-406.00								
SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-501.00								
STATIONARY & SUPPLIES	926.28	506.99	2,000.00	409.96	500.00	500.00	500.00	500.00
911-501.10								
BANK FEES	0.00	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	500.00	500.00	500.00	500.00
911-604.00								
LEGAL EXPENSE	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-611.00								
AUTO MILEAGE	1,047.03	1,286.65	1,500.00	563.26	1,000.00	1,000.00	1,000.00	1,000.00
911-614.00								
POSTAGE	12.98	30.91	500.00	10.32	100.00	100.00	100.00	100.00
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
911-632.01								
GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	12,054.00	11,224.00	13,500.00	7,164.00	12,500.00	12,500.00	12,500.00	12,500.00
911-643.00								
TELEPHONE (OFFICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.01								
RURAL & DATA LINES	969.73	2,837.78	3,000.00	1,344.94	2,000.00	2,000.00	2,000.00	2,000.00
911-643.02								
GTE LINE CHARGE	134,218.83	116,833.47	134,000.00	137,587.53	135,000.00	135,000.00	135,000.00	135,000.00
911-643.03								
AT&T LEADS LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.10								
RURAL OUTAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-652.00								
EQUIPMENT REPAIR	0.00	0.00	2,000.00	435.54	0.00	0.00	0.00	0.00
911-659.00								
STATELINE TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	0.00	63,505.13	40,000.00	15,891.00	35,000.00	35,000.00	35,000.00	35,000.00

# BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
911-673.00 DUES & MEMBERSHIPS	444.00	444.00	1,000.00	444.00	500.00	500.00	500.00	500.00
911-675.00 MEETINGS & SEMINARS	2,310.88	1,597.66	4,000.00	2,120.12	2,000.00	2,000.00	2,000.00	2,000.00
911-681.00 INSTRUCTION & SCHOOL	1,896.35	1,358.26	2,000.00	1,976.10	3,000.00	3,000.00	3,000.00	3,000.00
911-686.00 9-1-1 COORDINATOR	7,869.23	8,603.89	12,000.00	2,405.63	2,003.00	2,003.00	2,003.00	2,003.00
911-688.10 FREEPORT DISTRIBUTION	51,195.00	68,260.00	70,000.00	69,243.60	70,000.00	70,000.00	70,000.00	70,000.00
911-688.20 COUNTY DISTRIBUTION	23,983.00	23,983.00	25,000.00	11,991.50	25,000.00	25,000.00	25,000.00	25,000.00
911-689.00 CONTINGENCY	114,965.08	54,961.76	12,000.00	1,277.44	52,900.00	52,900.00	52,900.00	52,900.00
911-701.00 BUILDING IMPROVEMENT (FLOOR)	0.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00
911-743.00 OFFICE EQUIP.(OVER \$500)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	9,814.84	18,216.00	10,000.00	9,808.36	54,000.00	54,000.00	54,000.00	54,000.00
911-743.20 MAIN PSAP	22,361.17	38,459.76	130,000.00	109,670.24	10,000.00	10,000.00	10,000.00	10,000.00
911-743.30 ALTERNATE PSAP	6,972.84	19,410.69	30,000.00	13,379.02	4,000.00	4,000.00	4,000.00	4,000.00
911-743.50 NEXT GENERATION - 911	1,525.00	0.00	600,000.00	13,941.43	0.00	0.00	0.00	0.00
911-810.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-943.10 RURAL OUTAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>430,666.14</b>	<b>469,619.85</b>	<b>1,140,500.00</b>	<b>439,571.64</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>
<b>ESTB - 911 Dept Total</b>	<b>430,666.14</b>	<b>469,619.85</b>	<b>1,140,500.00</b>	<b>439,571.64</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>
<b>Revenues Total</b>	<b>466,812.03</b>	<b>596,368.23</b>	<b>1,163,200.00</b>	<b>489,497.76</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Expenses Fund Total</b>	<b>430,666.14</b>	<b>469,619.85</b>	<b>1,140,500.00</b>	<b>439,571.64</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>	<b>1,100,003.00</b>
<b>Net (Rev/Exp)</b>	<b>36,145.89</b>	<b>126,748.38</b>	<b>22,700.00</b>	<b>49,926.12</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-3.00</b>

# BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 041 WASTE MANAGEMENT FUND								
Fiscal Year 2013								
Department 000								
Revenues								
000-371.00								
APPLICATION FEE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	938.53	513.41	500.00	158.65	150.00	150.00	150.00	150.00
000-381.01								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.00								
RECYCLING BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-385.00								
TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	110,000.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00
000-399.00								
MISCELLANEOUS INCOME	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
<b>Revenues Total</b>	<b>938.53</b>	<b>513.41</b>	<b>110,520.00</b>	<b>158.65</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>
<b>Dept Total</b>	<b>938.53</b>	<b>513.41</b>	<b>110,520.00</b>	<b>158.65</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>

# BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 921 WASTE MANAGEMENT</b>								
<b>Expenses</b>								
921-401.00								
REGULAR SALARY - DIRECTOR	5,000.06	5,000.06	10.00	5,192.31	5,000.00	5,000.00	5,000.00	5,000.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
921-604.00								
CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	50,500.00	0.00	49,000.00	49,000.00	49,000.00	49,000.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	60,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
921-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00
921-701.00								
WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.01								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>5,000.06</b>	<b>5,000.06</b>	<b>110,520.00</b>	<b>5,192.31</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>
<b>WASTE MANAGEMENT Dept Total</b>	<b>5,000.06</b>	<b>5,000.06</b>	<b>110,520.00</b>	<b>5,192.31</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>
<b>Revenues Total</b>	<b>938.53</b>	<b>513.41</b>	<b>110,520.00</b>	<b>158.65</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>
<b>Expenses Fund Total</b>	<b>5,000.06</b>	<b>5,000.06</b>	<b>110,520.00</b>	<b>5,192.31</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>109,170.00</b>
<b>Net (Rev/Exp)</b>	<b>-4,061.53</b>	<b>-4,486.65</b>	<b>0.00</b>	<b>-5,033.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 042 GEOGRAPHIC INFORMATION SYSTEM</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-322.00								
GENERAL GIS RECORDING FEES	175,512.00	176,856.00	175,680.00	171,096.00	175,680.00	175,680.00	175,680.00	175,680.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	7,313.00	7,369.00	7,320.00	7,129.00	7,320.00	7,320.00	7,320.00	7,320.00
000-342.00								
FEDERAL AND STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
OTHER GRANTS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	1,184.03	521.23	1,000.00	184.48	1,000.00	1,000.00	1,000.00	1,000.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	71,744.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
000-399.00								
MISCELLANEOUS	8,240.28	5,793.05	4,500.00	1,410.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>Revenues Total</b>	<b>192,249.31</b>	<b>190,539.28</b>	<b>260,244.00</b>	<b>179,819.48</b>	<b>258,500.00</b>	<b>258,500.00</b>	<b>258,500.00</b>	<b>258,500.00</b>
<b>Dept Total</b>	<b>192,249.31</b>	<b>190,539.28</b>	<b>260,244.00</b>	<b>179,819.48</b>	<b>258,500.00</b>	<b>258,500.00</b>	<b>258,500.00</b>	<b>258,500.00</b>



# BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	234,297.40	219,478.51	260,244.00	220,777.95	0.00	258,500.00	258,500.00	258,500.00
Dept Total	234,297.40	219,478.51	260,244.00	220,777.95	0.00	258,500.00	258,500.00	258,500.00
Revenues Total	192,249.31	190,539.28	260,244.00	179,819.48	258,500.00	258,500.00	258,500.00	258,500.00
Expenses Fund Total	234,297.40	219,478.51	260,244.00	220,777.95	0.00	258,500.00	258,500.00	258,500.00
Net (Rev/Exp)	-42,048.09	-28,939.23	0.00	-40,958.47	258,500.00	0.00	0.00	0.00





# BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
Fund 044 WORKING CASH								
Fiscal Year 2013								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	130.09	71.06	60.00	62.95	60.00	60.00	60.00	60.00
<b>Revenues Total</b>	<b>130.09</b>	<b>71.06</b>	<b>60.00</b>	<b>62.95</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Dept Total</b>	<b>130.09</b>	<b>71.06</b>	<b>60.00</b>	<b>62.95</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>

# BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 991 WORKING CASH FUND

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
<b>Account Number</b>								
<b>Account Name</b>								
<b>Department 991 WORKING CASH FUND</b>								
<b>Expenses</b>								
991-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	60.00	0.00	60.00	60.00	60.00	60.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>WORKING CASH FUND Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Revenues Total</b>	<b>130.09</b>	<b>71.06</b>	<b>60.00</b>	<b>62.95</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Net (Rev/Exp)</b>	<b>130.09</b>	<b>71.06</b>	<b>0.00</b>	<b>62.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 046 TREASURER'S AUTOMATION FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-321.01								
TAX SALE AUTOMATION FEE	11,133.90	9,229.40	10,000.00	12,569.20	10,500.00	10,500.00	10,500.00	10,500.00
000-381.00								
INTEREST INCOME	330.14	127.25	200.00	79.75	80.00	80.00	80.00	80.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	78,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00
<b>Revenues Total</b>	<b>11,464.04</b>	<b>9,356.65</b>	<b>88,200.00</b>	<b>12,648.95</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>
<b>Dept Total</b>	<b>11,464.04</b>	<b>9,356.65</b>	<b>88,200.00</b>	<b>12,648.95</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>

# BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 946 TREASURER'S AUTOMATION FUND</b>								
<b>Expenses</b>								
946-501.00								
COMPUTER SUPPLIES	0.00	0.00	550.00	342.18	550.00	550.00	550.00	550.00
946-663.00								
MISCELLANEOUS TAX EXPENSES	3,500.00	0.00	2,500.00	2,332.56	2,500.00	2,500.00	2,500.00	2,500.00
946-673.00								
DUES & MEMBERSHIP	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
946-675.00								
MEETINGS & SEMINARS	537.07	66.00	750.00	0.00	750.00	750.00	750.00	750.00
946-680.00								
ELECTRONIC TRANSACTION FEE	1,921.00	1,900.00	2,000.00	1,924.00	2,000.00	2,000.00	2,000.00	2,000.00
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	798.00	270.00	4,000.00	600.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>6,956.07</b>	<b>2,436.00</b>	<b>10,000.00</b>	<b>5,398.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TREASURER'S AUTOMATION FUND</b>	<b>6,956.07</b>	<b>2,436.00</b>	<b>10,000.00</b>	<b>5,398.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>11,464.04</b>	<b>9,356.65</b>	<b>88,200.00</b>	<b>12,648.95</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>	<b>89,580.00</b>
<b>Expenses Fund Total</b>	<b>6,956.07</b>	<b>2,436.00</b>	<b>10,000.00</b>	<b>5,398.74</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>4,507.97</b>	<b>6,920.65</b>	<b>78,200.00</b>	<b>7,250.21</b>	<b>79,580.00</b>	<b>79,580.00</b>	<b>79,580.00</b>	<b>79,580.00</b>

# BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 047 BOND REPAYMANT FUND</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	0.00	507.80	310.00	253.70	300.00	300.00	300.00	300.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	29,303.75	467,537.00	467,037.50	452,000.00	452,000.00	452,000.00	452,000.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	750,625.00	504,825.00	502,325.00	501,825.00	504,825.00	504,825.00	504,825.00	504,825.00
000-390.02								
TRANSFER FROM JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.10								
TRANSFER FROM HIGHWAY	150,723.76	152,258.76	154,077.00	153,577.50	157,000.00	157,000.00	157,000.00	157,000.00
000-390.20								
TRANSFER FROM MRC	0.00	387,842.97	0.00	0.00	73,000.00	48,000.00	48,000.00	73,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>901,348.76</b>	<b>1,074,738.28</b>	<b>1,124,249.00</b>	<b>1,122,693.70</b>	<b>1,187,125.00</b>	<b>1,162,125.00</b>	<b>1,162,125.00</b>	<b>1,187,125.00</b>
<b>Dept Total</b>	<b>901,348.76</b>	<b>1,074,738.28</b>	<b>1,124,249.00</b>	<b>1,122,693.70</b>	<b>1,187,125.00</b>	<b>1,162,125.00</b>	<b>1,162,125.00</b>	<b>1,187,125.00</b>

# BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 925 BOND REPAYMENT</b>								
<b>Expenses</b>								
925-801.00								
PRINCIPAL - JAIL BONDS	500,000.00	260,000.00	270,000.00	730,000.00	285,000.00	285,000.00	285,000.00	285,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00
925-801.20								
PRINCIPAL - MRC BONDS	0.00	200,000.00	180,000.00	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00
925-810.00								
INTEREST - JAIL BONDS	250,120.00	240,340.50	232,325.00	500,756.50	218,325.00	21,835.00	21,835.00	218,325.00
925-810.10								
INTEREST - HIGHWAY BONDS	61,188.76	57,723.76	54,077.00	53,577.50	52,000.00	52,000.00	52,000.00	52,000.00
925-810.20								
INTEREST - MRC BONDS	0.00	265,361.73	287,537.00	288,067.52	281,637.00	281,637.00	281,637.00	281,637.00
<b>Expenses Total</b>	<b>901,308.76</b>	<b>1,118,425.99</b>	<b>1,123,939.00</b>	<b>1,852,401.52</b>	<b>1,126,962.00</b>	<b>930,472.00</b>	<b>930,472.00</b>	<b>1,126,962.00</b>
<b>BOND REPAYMENT Dept Total</b>	<b>901,308.76</b>	<b>1,118,425.99</b>	<b>1,123,939.00</b>	<b>1,852,401.52</b>	<b>1,126,962.00</b>	<b>930,472.00</b>	<b>930,472.00</b>	<b>1,126,962.00</b>
<b>Revenues Total</b>	<b>901,348.76</b>	<b>1,074,738.28</b>	<b>1,124,249.00</b>	<b>1,122,693.70</b>	<b>1,187,125.00</b>	<b>1,162,125.00</b>	<b>1,162,125.00</b>	<b>1,187,125.00</b>
<b>Expenses Fund Total</b>	<b>901,308.76</b>	<b>1,118,425.99</b>	<b>1,123,939.00</b>	<b>1,852,401.52</b>	<b>1,126,962.00</b>	<b>930,472.00</b>	<b>930,472.00</b>	<b>1,126,962.00</b>
<b>Net (Rev/Exp)</b>	<b>40.00</b>	<b>-43,687.71</b>	<b>310.00</b>	<b>-729,707.82</b>	<b>60,163.00</b>	<b>231,653.00</b>	<b>231,653.00</b>	<b>60,163.00</b>

# BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 048 NEW HIGHWAY BLDG CONSTRUCTION</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-109.05								
OTHER RECEIVABLE	-26,398.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	160,000.00	180,000.00	180,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000-370.00								
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	151.77	118.34	10.00	67.46	10.00	10.00	10.00	10.00
000-392.00								
INVESTMENTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	40,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00
000-398.00								
SALES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-399.00								
MISCELLANEOUS REVENUES	164,159.86	41,151.53	10.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>297,913.63</b>	<b>221,269.87</b>	<b>220,040.00</b>	<b>150,067.46</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>
<b>Dept Total</b>	<b>297,913.63</b>	<b>221,269.87</b>	<b>220,040.00</b>	<b>150,067.46</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>

# BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 926 NEW HIGHWAY BLDG CONSTRUCTION</b>								
<b>Expenses</b>								
926-602.00								
ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-604.00								
CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-694.00								
BOND REPAYMENT FUND	150,723.76	152,258.76	153,600.00	153,577.50	150,000.00	150,000.00	150,000.00	150,000.00
926-701.00								
LAND ACQUISITION	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-701.01								
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-714.00								
NEW CONSTRUCTION CONTRACTS	105,716.31	108,049.03	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
926-714.02								
CONTINGENCIES	0.00	0.00	6,400.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
926-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>256,440.07</b>	<b>260,307.79</b>	<b>200,040.00</b>	<b>153,577.50</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>
<b>NEW HIGHWAY BLDG CONSTRUCTION</b>	<b>256,440.07</b>	<b>260,307.79</b>	<b>200,040.00</b>	<b>153,577.50</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>297,913.63</b>	<b>221,269.87</b>	<b>220,040.00</b>	<b>150,067.46</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>
<b>Expenses Fund Total</b>	<b>256,440.07</b>	<b>260,307.79</b>	<b>200,040.00</b>	<b>153,577.50</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>	<b>195,040.00</b>
<b>Net (Rev/Exp)</b>	<b>41,473.56</b>	<b>-39,037.92</b>	<b>20,000.00</b>	<b>-3,510.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Fund 049 MILL RACE CROSSING (EDPA)</b>								
<b>Fiscal Year 2013</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-311.00								
REAL ESTATE TAXES	91,559.02	109,777.16	110,000.00	111,812.05	110,000.00	110,000.00	110,000.00	110,000.00
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
IDOT - EDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.20								
IDOT - TAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.30								
IDOT - RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
FEDERAL GRANTS	0.00	0.00	100,000.00	98,499.66	0.00	0.00	0.00	0.00
000-348.10								
EDA GRANTS	0.00	66,466.06	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00								
WATER AND SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00								
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.00								
SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.10								
LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	1,994.82	877.42	500.00	60.17	0.00	0.00	0.00	0.00
000-390.01								
TRANSFER FROM OTHER COUNTY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	968.66	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>93,553.84</b>	<b>177,120.64</b>	<b>311,000.00</b>	<b>211,340.54</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>
<b>Dept Total</b>	<b>93,553.84</b>	<b>177,120.64</b>	<b>311,000.00</b>	<b>211,340.54</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>



# BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 610 MILL RACE CROSSING

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 610 MILL RACE CROSSING</b>								
<b>Expenses</b>								
610-602.00								
ARCHITECT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-603.00								
ENGINEERING FEES	23,598.30	0.00	50,000.00	11,150.00	0.00	0.00	0.00	0.00
610-604.00								
CONSULTANT & OTHER FEES	50,000.00	100,000.00	50,000.00	0.00	25,000.00	25,000.00	25,000.00	5,000.00
610-605.00								
BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-606.00								
LEGAL FEES	14,220.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
610-610.00								
REAL ESTATE TAXES	2,261.14	2,287.53	2,400.00	2,227.26	0.00	0.00	0.00	0.00
610-686.00								
CONTINGENCIES	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
610-691.00								
TRANSFER TO OTHER COUNTY FUNDS	0.00	387,842.97	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
610-694.00								
BOND REPAYMENT	0.00	0.00	0.00	0.00	73,000.00	48,000.00	48,000.00	73,000.00
610-701.00								
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-710.00								
SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	150,000.00	87,349.66	0.00	0.00	0.00	0.00
610-722.00								
WATER & SEWER PROVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-725.00								
RAILROAD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-730.00								
ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-810.00								
INTEREST EXPENSE	264,372.22	42,166.67	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>354,451.66</b>	<b>532,297.17</b>	<b>302,400.00</b>	<b>100,726.92</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>
<b>MILL RACE CROSSING Dept Total</b>	<b>354,451.66</b>	<b>532,297.17</b>	<b>302,400.00</b>	<b>100,726.92</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>
<b>Revenues Total</b>	<b>93,553.84</b>	<b>177,120.64</b>	<b>311,000.00</b>	<b>211,340.54</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>	<b>110,500.00</b>
<b>Expenses Fund Total</b>	<b>354,451.66</b>	<b>532,297.17</b>	<b>302,400.00</b>	<b>100,726.92</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>105,000.00</b>

# BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2013

Department 610 MILL RACE CROSSING

	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Net (Rev/Exp)	-260,897.82	-355,176.53	8,600.00	110,613.62	-14,500.00	10,500.00	10,500.00	5,500.00







# BUDGET WORKSHEET

Fund 062 JAIL PRISONER

STEPHENSON COUNTY

Department 962 JAIL PRISONER

Period Ending Date: November 30, 2013

Account Number	2011 Actual	2012 Actual	2013 Total Amended Budget	2013 Year-to-date Actual	Estimate 2013 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
<b>Department 962 JAIL PRISONER</b>								
<b>Expenses</b>								
962-549.00								
INMATE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JAIL PRISONER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>34,859,368.63</b>	<b>38,038,443.67</b>	<b>43,885,395.00</b>	<b>36,736,692.58</b>	<b>39,961,003.50</b>	<b>40,754,807.00</b>	<b>40,885,459.00</b>	<b>42,660,265.50</b>
<b>Grand Total for Expenses</b>	<b>35,077,515.52</b>	<b>34,854,098.30</b>	<b>39,601,232.00</b>	<b>37,601,890.17</b>	<b>38,983,384.16</b>	<b>37,927,610.39</b>	<b>37,997,631.72</b>	<b>39,249,716.16</b>
<b>Grand Total Net Rev/Exp</b>	<b>-218,146.89</b>	<b>3,184,345.37</b>	<b>4,284,163.00</b>	<b>-865,197.59</b>	<b>977,619.34</b>	<b>2,827,196.61</b>	<b>2,887,827.28</b>	<b>3,410,549.34</b>

Parameters:

Operator: DANA

Period Ending Date: November 30, 2013