FINAL & AMMENDED

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 001 GENERAL CORPORATE							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	3,104,511.85	3,489,729.41	4,368,990.00	0.00	4,368,990.00	0.00	4,368,990.00
000-312.00 ENTERPRISE ZONE FEES	0.00	26,569.11	25,000.00	0.00	25,000.00	0.00	25,000.00
000-313.00 STATE INCOME TAX	1,429,395.63	1,369,910.03	1,319,910.03	0.00	1,319,910.03	135,865.00	1,184,045.03
000-314.00 STATE SALES TAX	376,924.97	413,674.92	397,800.00	0.00	397,800.00	0.00	397,800.00
000-314.01 STATE SUPPLEMENTAL SALES TAX	1,046,364.10	1,090,872.17	1,087,320.00	0.00	1,087,320.00	0.00	1,087,320.00
000-314.02 VIDEO GAMING	1,098.36	20,053.20	18,000.00	0.00	18,000.00	0.00	18,000.00
000-314.03 STATE USERS TAX	236,645.58	260,390.60	235,000.00	0.00	235,000.00	0.00	235,000.00
000-316.00 CORPORATE REPLACEMENT TAX	196,488.31	224,026.76	200,000.00	0.00	200,000.00	0.00	200,000.00
000-321.00 COUNTY TREASURER - FEES	125,340.77	148,779.29	125,000.00	0.00	125,000.00	0.00	125,000.00
000-321.01 SUPERVISOR OF ASSESSMENT FEES	50,024.50	44,766.25	53,000.00	0.00	53,000.00	0.00	53,000.00
000-322.00 COUNTY CLERK & RECORDER	198,487.60	163,043.97	170,000.00	0.00	170,000.00	11,451.58	158,548.42
000-323.00 CIRCUIT CLERK	402,040.65	378,308.05	382,000.00	0.00	382,000.00	27,626.47	354,373.53
000-323.10 COPIES & SEARCH	7,407.32	10,413.64	200.00	0.00	200.00	375.00	-175.00
000-324.00 COUNTY SHERIFF - FEES	100,913.35	91,003.11	106,000.00	0.00	106,000.00	4,524.52	101,475.48
000-324.01 COUNTY SHERIFF - REIMBURSEM'TS	1,282.54	2,957.47	3,400.00	0.00	3,400.00	0.00	3,400.00
000-324.02 COUNTY SHERIFF - GRANTS	3,469.09	4,630.43	0.00	0.00	0.00	0.00	0.00
000-324.03 COUNTY SHERIFF - BAIL BOND FEE	19,515.00	17,700.00	18,500.00	0.00	18,500.00	0.00	18,500.00
000-324.10 COUNTY SHERIFF-REIMBURSED OVERT	5,643.44	4,837.81	8,350.00	0.00	8,350.00	0.00	8,350.00
000-325.00 STATE'S ATTORNEY	41,858.00	38,497.22	40,000.00	0.00	40,000.00	3,451.10	36,548.90

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-325.01 CRIMINAL FINES	283,681.00	214,939.67	227,000.00	0.00	227,000.00	20,359.32	206,640.68
000-325.05 DNA TESTING FEES	-272.00	314.00	100.00	0.00	100.00	-950.00	1,050.00
000-325.10 STATE'S ATTORNEY AUTOMATION	2,241.00	2,911.80	2,000.00	0.00	2,000.00	251.00	1,749.00
000-326.00 PROBATION TRANSFER FEE	1,500.00	1,000.00	1,800.00	0.00	1,800.00	0.00	1,800.00
000-327.00 ZONING ADMINISTRATOR	12,498.05	21,231.82	17,714.30	0.00	17,714.30	603.19	17,111.11
000-329.00 LIQUOR & OTHER LICENSES	0.00	1,100.00	15,570.00	0.00	15,570.00	0.00	15,570.00
000-332.00 TRAFFIC ASSESSMENTS	83,646.15	76,021.88	77,000.00	0.00	77,000.00	5,596.08	71,403.92
000-332.01 TRAFFIC FINES	187,449.39	160,863.27	162,000.00	0.00	162,000.00	11,977.50	150,022.50
000-332.02 STREET VALUE	2,250.40	4,774.13	5,000.00	0.00	5,000.00	787.20	4,212.80
000-332.04 COURT SECURITY FEES	117,784.41	105,162.23	106,000.00	0.00	106,000.00	6,619.10	99,380.90
000-332.06 COUNTY ORDINANCES	425.00	300.00	360.00	0.00	360.00	0.00	360.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	14,503.04	13,095.72	0.00	0.00	0.00	767.68	-767.68
000-332.15 JAIL INMATE MEDICAL PAYMENTS	2,675.64	1,785.66	2,800.00	0.00	2,800.00	0.00	2,800.00
000-333.00 CABLE FRANCHISE	22,892.31	47,652.80	35,668.36	0.00	35,668.36	0.00	35,668.36
000-334.00 PROBATION DEPT.- WORK RELEASE	44,946.00	23,852.00	40,000.00	0.00	40,000.00	2,149.00	37,851.00
000-340.00 PROBATION SALARY TRANSFER	51,477.00	0.00	56,520.00	0.00	56,520.00	0.00	56,520.00
000-341.00 PROBATION SALARY REIMBURSEMENT	355,282.81	415,524.00	415,524.00	0.00	415,524.00	0.00	415,524.00
000-341.01 S. OF A. SALARY REIMBURSEMENTS	30,066.63	30,316.63	32,950.00	0.00	32,950.00	2,833.33	30,116.67
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	225,214.04	231,961.04	239,349.57	0.00	239,349.57	0.00	239,349.57
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	167,791.34	147,510.37	144,000.00	0.00	144,000.00	0.00	144,000.00
000-341.05 ELECTION JUDGES REIMBURSEMENT	13,682.64	7,875.00	24,000.00	0.00	24,000.00	0.00	24,000.00
000-341.06 RECORDER'S SALARY REIMBURSE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-341.07 TREASURER'S OFFICE REIMBURSEMEN	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	91,570.05	99,894.60	100,000.00	0.00	100,000.00	8,324.55	91,675.45
000-342.01 IL GRANT - STATE'S ATTORNEY	16,442.50	19,162.50	20,075.00	0.00	20,075.00	0.00	20,075.00
000-342.05 IL GRANT: HELP AMERICA VOTE	0.00	25,618.47	3,039.00	0.00	3,039.00	0.00	3,039.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	26,296.56	0.00	53,952.00	0.00	53,952.00	0.00	53,952.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	13,416.16	249,590.71	90,000.00	0.00	90,000.00	0.00	90,000.00
000-360.00 BOARDING OF PRISONERS	0.00	180,077.36	348,500.00	0.00	348,500.00	0.00	348,500.00
000-360.05 I.D.O.C. REIMBURSEMENTS	4,909.45	4,576.60	3,600.00	0.00	3,600.00	0.00	3,600.00
000-360.10 JAIL MEDICAL FEES	12,566.60	11,269.30	10,000.00	0.00	10,000.00	930.00	9,070.00
000-381.00 INTEREST INCOME	29.35	57.94	80.00	0.00	80.00	0.00	80.00
000-382.00 JUDGEMENTS & AWARDS	24,932.59	22,553.10	0.00	0.00	0.00	1,499.10	-1,499.10
000-388.00 REVENUE STAMPS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
000-397.00 REFUND	54,828.61	29,711.75	16,000.00	0.00	16,000.00	12.53	15,987.47
000-399.00 MISCELLANEOUS	4,874.94	2,076.43	3,643.00	0.00	3,643.00	0.00	3,643.00
Revenues Total	**9,287,012.72**	**10,002,944.22**	**10,969,215.26**	**0.00**	**10,969,215.26**	**245,053.25**	**10,724,162.01**
Dept Total	**9,287,012.72**	**10,002,944.22**	**10,969,215.26**	**0.00**	**10,969,215.26**	**245,053.25**	**10,724,162.01**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE
Department 401 CORRECTIONS

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 401 CORRECTIONS							
Expenses							
401-401.00 REGULAR SALARY - JAIL ADMIN	57,870.50	62,072.97	63,386.00	0.00	63,386.00	2,437.92	60,948.08
401-402.00 REGULAR SALRIES ASST JAIL ADIMINST	0.00	0.00	60,000.00	0.00	60,000.00	2,307.69	57,692.31
401-403.00 REG SALARIES-CORREC. OFFICERS	1,117,111.66	1,150,962.92	1,144,737.00	0.00	1,144,737.00	42,960.85	1,101,776.15
401-405.00 REGULAR SALARIES - CLERICAL	32,954.75	34,029.88	35,338.00	0.00	35,338.00	1,359.16	33,978.84
401-410.00 SALARY - TRANSPORTING INMATES	2,127.22	10,584.34	25,200.00	0.00	25,200.00	3,708.27	21,491.73
401-415.00 OVERTIME SALARIES	58,950.77	58,083.07	60,000.00	0.00	60,000.00	1,450.19	58,549.81
401-417.00 HOLIDAY PAY	0.00	0.00	53,781.00	0.00	53,781.00	0.00	53,781.00
401-465.50 EXCESS SICK DAYS	6,473.73	22,215.94	19,350.00	0.00	19,350.00	0.00	19,350.00
401-501.00 STATIONERY & SUPPLIES	4,222.93	4,269.60	4,000.00	0.00	4,000.00	348.03	3,651.97
401-501.01 COMPUTER SUPPLIES	8,257.78	4,788.58	4,000.00	0.00	4,000.00	298.90	3,701.10
401-503.00 FILM	95.69	0.00	100.00	0.00	100.00	0.00	100.00
401-504.00 BOOKS, PERIODICALS & MANUALS	29.80	149.00	150.00	0.00	150.00	0.00	150.00
401-512.00 LAUNDRY	5,611.70	2,946.86	7,400.00	0.00	7,400.00	129.04	7,270.96
401-513.00 FOOD-COUNTY INMATES	235,073.24	230,510.72	245,000.00	0.00	245,000.00	15,536.79	229,463.21
401-515.00 MEDICAL & DENTAL SUPPLIES	0.00	28.20	200.00	0.00	200.00	0.00	200.00
401-517.00 CLOTHING & UNIFORMS	4,271.29	7,292.13	10,000.00	0.00	10,000.00	1,306.80	8,693.20
401-525.00 KITCHEN SUPPLIES	12.17	276.66	50.00	0.00	50.00	0.00	50.00
401-608.00 MEDICAL & DENTAL-COUNTY	136,380.25	144,067.06	150,000.00	0.00	150,000.00	11,701.72	138,298.28
401-608.02 MENTAL HEALTH	0.00	354.00	2,000.00	0.00	2,000.00	0.00	2,000.00
401-614.00 POSTAGE	188.08	225.19	500.00	0.00	500.00	53.48	446.52
401-643.00 TELEPHONE	12,028.04	13,734.65	13,000.00	0.00	13,000.00	1,109.38	11,890.62

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 401 CORRECTIONS

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
401-670.00 LIVE SCAN	4,494.00	4,494.00	0.00	0.00	0.00	0.00	0.00
401-681.00 INSTRUCTION & SCHOOLING	1,993.70	11,656.65	9,000.00	0.00	9,000.00	2,999.83	6,000.17
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	10,000.00	9,999.99	10,000.00	0.00	10,000.00	0.00	10,000.00
401-689.01 TRANSPORTING INMATES	2,298.20	6,228.10	5,000.00	0.00	5,000.00	1,325.43	3,674.57
401-742.00 RADIO	2,758.85	620.00	2,800.00	0.00	2,800.00	0.00	2,800.00
Expenses Total	**1,703,204.35**	**1,779,590.51**	**1,927,992.00**	**0.00**	**1,927,992.00**	**89,033.48**	**1,838,958.52**
CORRECTIONS Dept Total	**1,703,204.35**	**1,779,590.51**	**1,927,992.00**	**0.00**	**1,927,992.00**	**89,033.48**	**1,838,958.52**

Fund 001 GENERAL CORPORATE
Department 402 LAW ENFORCEMENT

STEPHENSON COUNTY
Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 402 LAW ENFORCEMENT							
Expenses							
402-401.00 REGULAR SALARIES - DEPT HEAD	64,923.08	65,000.00	66,000.00	0.00	66,000.00	2,500.00	63,500.00
402-402.00 REGULAR SALARIES-PUBLIC SAFETY	2,500.15	2,500.16	2,500.00	0.00	2,500.00	96.16	2,403.84
402-403.00 REGULAR SALARIES - DEPUTIES	1,134,840.85	1,157,878.79	1,261,579.36	0.00	1,261,579.36	40,202.56	1,221,376.80
402-404.00 REG SALARIES-TELE COMMUNICATORS	274,649.22	256,848.18	281,856.40	0.00	281,856.40	10,461.36	271,395.04
402-405.00 REGULAR SALARIES - CLERICAL	98,548.96	99,411.08	112,749.00	0.00	112,749.00	4,053.39	108,695.61
402-407.00 REGULAR SALARIES CHIEF DEPUTY	0.00	0.00	64,896.00	0.00	64,896.00	2,496.00	62,400.00
402-415.00 OVERTIME - LAW ENFORCEMENT	50,523.70	52,016.80	45,000.00	0.00	45,000.00	3,392.04	41,607.96
402-415.10 OVERTIME - TELECOMMUNICATION	17,232.73	8,037.55	20,000.00	0.00	20,000.00	1,833.67	18,166.33
402-415.15 OVERTIME - COURT SECURITY	19,190.55	16,537.62	17,000.00	0.00	17,000.00	478.43	16,521.57
402-416.00 COURT DEPUTIES	125,349.75	123,114.72	126,522.00	0.00	126,522.00	4,560.29	121,961.71
402-417.00 HOLIDAY PAY	0.00	0.00	53,706.24	0.00	53,706.24	0.00	53,706.24
402-465.50 EXCESS SICK DAYS	72,764.75	60,250.14	103,660.00	0.00	103,660.00	4,709.36	98,950.64
402-501.00 STATIONERY & SUPPLIES	1,848.42	1,785.84	1,800.00	0.00	1,800.00	0.00	1,800.00
402-501.01 STAT & SUPPLIES CRIME PREVENT	0.00	0.00	250.00	0.00	250.00	0.00	250.00
402-501.02 STATIONERY & SUPPLIES - TC'S	348.42	84.84	280.00	0.00	280.00	0.00	280.00
402-502.00 OFFICE EQUIP. (UNDER $500)	326.59	342.07	400.00	0.00	400.00	0.00	400.00
402-504.00 BOOKS, PERIODICALS & MANUALS	349.92	267.00	380.00	0.00	380.00	0.00	380.00
402-514.00 GASOLINE & OPERATION FUEL	92,865.22	90,349.83	94,000.00	0.00	94,000.00	6,191.85	87,808.15
402-517.00 CLOTHING - UNIFORMS	4,888.06	7,444.46	9,000.00	0.00	9,000.00	106.50	8,893.50
402-532.00 LUBRICANTS	2,138.94	1,926.47	2,500.00	0.00	2,500.00	229.14	2,270.86
402-533.00 AUTOMOTIVE TIRES	5,065.29	6,721.58	7,000.00	0.00	7,000.00	736.95	6,263.05

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
402-534.00 AUTOMOTIVE ACCESSORIES	835.84	1,426.86	1,500.00	0.00	1,500.00	212.00	1,288.00
402-535.00 SHERIFF'S RESERVE UNIT	2,964.68	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	508.80	800.00	0.00	800.00	0.00	800.00
402-614.00 POSTAGE	280.37	155.52	300.00	0.00	300.00	0.00	300.00
402-616.00 TRAVEL EXPENSE	2,952.65	3,919.31	3,500.00	0.00	3,500.00	45.00	3,455.00
402-620.00 ADVERTISING & PUBLISHING	50.00	0.00	250.00	0.00	250.00	0.00	250.00
402-622.00 PHOTOCOPIES	725.53	1,662.48	1,800.00	0.00	1,800.00	171.82	1,628.18
402-643.00 TELEPHONE	4,622.14	4,318.76	6,000.00	0.00	6,000.00	392.22	5,607.78
402-650.00 AUTOMOTIVE REPAIRS	11,200.41	19,151.50	25,000.00	0.00	25,000.00	999.64	24,000.36
402-653.00 EQUIPMENT	2,481.54	2,761.10	2,500.00	0.00	2,500.00	85.05	2,414.95
402-653.10 AMMUNITION	4,986.00	6,055.11	5,000.00	0.00	5,000.00	0.00	5,000.00
402-659.00 RADIO & TOWER	20,532.53	20,762.84	24,453.00	0.00	24,453.00	1,807.45	22,645.55
402-663.00 MACHINES & EQUIPMENT	12,431.05	14,385.84	12,500.00	0.00	12,500.00	5,120.22	7,379.78
402-664.00 OFFICE EQUIPMENT	290.80	299.49	300.00	0.00	300.00	0.00	300.00
402-672.00 N.W. CRIMINAL JUSTICE COMM.	0.00	0.00	3,553.50	0.00	3,553.50	0.00	3,553.50
402-673.00 DUES & MEMBERSHIP	810.00	820.00	850.00	0.00	850.00	0.00	850.00
402-681.00 INSTRUCTION & SCHOOLING	2,636.52	2,467.99	10,000.00	0.00	10,000.00	0.00	10,000.00
402-682.00 INVESTIGATION EXPENSE	3,538.55	2,950.58	5,000.00	0.00	5,000.00	234.66	4,765.34
402-682.10 EMERGENCY RESPONSE	0.00	334.17	250.00	0.00	250.00	0.00	250.00
402-740.00 AUTOMOTIVE & RED LIGHTS	58,408.38	34,598.69	0.00	0.00	0.00	0.00	0.00
402-742.00 RADIO	17,011.06	9,040.39	10,000.00	0.00	10,000.00	0.00	10,000.00
402-743.10 SAFETY EQUIPMENT	9,260.85	0.00	0.00	0.00	0.00	0.00	0.00

Fund 001 GENERAL CORPORATE
Department 402 LAW ENFORCEMENT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	2,125,173.50	2,077,136.56	2,385,635.50	0.00	2,385,635.50	91,115.76	2,294,519.74
LAW ENFORCEMENT Dept Total	2,125,173.50	2,077,136.56	2,385,635.50	0.00	2,385,635.50	91,115.76	2,294,519.74

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 403 MERIT COMMISSION							
Expenses							
403-604.00 CONSULTANTS - TESTING	930.32	2,313.50	4,300.00	0.00	4,300.00	0.00	4,300.00
403-605.00 COURT REPORTER	254.85	3,348.50	500.00	0.00	500.00	0.00	500.00
403-608.00 MEDICAL EXAMINATION	0.00	154.00	500.00	0.00	500.00	0.00	500.00
403-620.00 ADVERTISING & PUBLISHING	923.30	790.50	800.00	0.00	800.00	0.00	800.00
Expenses Total	**2,108.47**	**6,606.50**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**
MERIT COMMISSION Dept Total	**2,108.47**	**6,606.50**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 701 COURTHOUSE BUILDING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 701 COURTHOUSE BUILDING							
Expenses							
701-404.00 REG SALARIES-MAINTENANCE	35,344.27	36,174.74	39,155.00	0.00	39,155.00	1,421.54	37,733.46
701-415.00 OVERTIME SALARIES	1,199.16	1,134.87	1,200.00	0.00	1,200.00	0.00	1,200.00
701-511.00 CLEANING SUPPLIES	2,275.08	1,992.33	2,500.00	0.00	2,500.00	0.00	2,500.00
701-526.00 PAPER SUPPLIES - TOWELS	2,844.86	3,201.44	3,000.00	0.00	3,000.00	0.00	3,000.00
701-530.00 ELECTRICAL SUPPLIES	320.15	42.46	350.00	0.00	350.00	50.35	299.65
701-531.00 HARDWARE SUPPLIES	49.91	14.44	0.00	0.00	0.00	19.30	-19.30
701-537.00 PLUMBING SUPPLIES	156.65	65.95	250.00	0.00	250.00	12.96	237.04
701-538.00 PAINTING SUPPLIES	6.79	0.00	0.00	0.00	0.00	20.72	-20.72
701-544.00 SALT	657.00	557.98	750.00	0.00	750.00	48.00	702.00
701-620.00 ADVERTISING & PUBLISHING	91.90	0.00	100.00	0.00	100.00	0.00	100.00
701-634.00 BOILER - STATE INSPECTION	240.00	210.00	3,300.00	0.00	3,300.00	0.00	3,300.00
701-640.00 NATURAL GAS	10,595.84	18,512.43	20,000.00	0.00	20,000.00	1,228.82	18,771.18
701-641.00 ELECTRIC	39,027.60	35,767.33	40,000.00	0.00	40,000.00	2,371.43	37,628.57
701-643.00 TELEPHONE	0.00	0.00	100.00	0.00	100.00	0.00	100.00
701-644.00 WATER & SEWER	2,256.63	2,191.08	2,675.00	0.00	2,675.00	186.59	2,488.41
701-645.00 GARBAGE DISPOSAL	2,028.93	2,082.65	2,445.00	0.00	2,445.00	264.27	2,180.73
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	50.00	0.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	6,916.10	9,655.30	7,500.00	0.00	7,500.00	0.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	88.84	8.98	250.00	0.00	250.00	0.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	18,848.32	23,502.98	17,000.00	0.00	17,000.00	578.17	16,421.83
701-651.04 MAINTENANCE - GENERAL	3,196.44	11,089.58	9,000.00	0.00	9,000.00	350.27	8,649.73

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department 701 COURTHOUSE BUILDING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
701-658.00 LANDSCAPING	18.74	9.99	100.00	0.00	100.00	0.00	100.00
701-671.00 JANITORIAL CONTRACT	646.33	784.08	1,200.00	0.00	1,200.00	137.30	1,062.70
701-701.00 COURTHOUSE BLDG REPAIR	59,618.00	651.98	2,000.00	0.00	2,000.00	0.00	2,000.00
701-743.00 EQUIPMENT	2,926.19	297.92	300.00	0.00	300.00	0.00	300.00
Expenses Total	**189,353.73**	**147,948.51**	**154,225.00**	**0.00**	**154,225.00**	**6,689.72**	**147,535.28**
COURTHOUSE BUILDING Dept Total	**189,353.73**	**147,948.51**	**154,225.00**	**0.00**	**154,225.00**	**6,689.72**	**147,535.28**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department 702 PUBLIC SAFETY BUILDING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 702 PUBLIC SAFETY BUILDING							
Expenses							
702-404.00 REG SALARIES-MAINTENANCE	14,252.28	16,257.48	16,840.00	0.00	16,840.00	733.44	16,106.56
702-511.00 CLEANING SUPPLIES	286.93	23.30	400.00	0.00	400.00	0.00	400.00
702-526.00 PAPER SUPPLIES	240.08	227.43	300.00	0.00	300.00	0.00	300.00
702-530.00 ELECTRICAL SUPPLIES	27.94	66.93	250.00	0.00	250.00	0.00	250.00
702-531.00 HARDWARE SUPPLIES	0.00	0.00	50.00	0.00	50.00	0.00	50.00
702-537.00 PLUMBING SUPPLIES	30.17	1.33	80.00	0.00	80.00	0.00	80.00
702-538.00 PAINTING SUPPLIES	0.00	15.20	50.00	0.00	50.00	0.00	50.00
702-634.00 BOILER - STATE INSPECTION	0.00	70.00	100.00	0.00	100.00	0.00	100.00
702-640.00 NATURAL GAS	3,886.13	5,504.68	6,500.00	0.00	6,500.00	242.73	6,257.27
702-641.00 ELECTRIC SERVICE	6,120.45	8,219.26	9,000.00	0.00	9,000.00	581.67	8,418.33
702-644.00 WATER & SEWER	1,015.70	1,034.02	1,275.00	0.00	1,275.00	84.08	1,190.92
702-647.00 PEST CONTROL	0.00	7.96	50.00	0.00	50.00	0.00	50.00
702-651.02 MAINTENANCE - ENVIRONMENTAL	257.14	185.59	250.00	0.00	250.00	0.00	250.00
702-651.04 MAINTENANCE - GENERAL	1,569.22	5,529.21	2,000.00	0.00	2,000.00	3.99	1,996.01
Expenses Total	**27,686.04**	**37,142.39**	**37,145.00**	**0.00**	**37,145.00**	**1,645.91**	**35,499.09**
PUBLIC SAFETY BUILDING Dept Total	**27,686.04**	**37,142.39**	**37,145.00**	**0.00**	**37,145.00**	**1,645.91**	**35,499.09**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 703 RECREATION & CONSERVATION

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 703 RECREATION & CONSERVATION							
Expenses							
703-641.00 ELECTRIC - KENT MONUMENT	200.67	208.99	250.00	0.00	250.00	12.94	237.06
703-642.00 ELECTRIC - BOB TOWN LANDING	0.00	0.00	725.00	0.00	725.00	0.00	725.00
703-657.03 MAINTENANCE - KENT MONUMENT	503.00	127.50	500.00	0.00	500.00	75.00	425.00
703-657.04 ATTEN LANDING	1,527.87	0.00	3,473.00	0.00	3,473.00	0.00	3,473.00
703-657.05 MAINTENANCE REPAIR BOB TOWN LANI	0.00	1,076.52	2,000.00	0.00	2,000.00	61.78	1,938.22
703-657.10 PEC PRAIRIE PATH	1,000.00	34,000.00	33,333.33	0.00	33,333.33	0.00	33,333.33
703-657.20 JANE ADDAMS TRAIL	20,947.17	3,030.00	9,030.00	0.00	9,030.00	0.00	9,030.00
703-658.00 MOWING - KENT MONUMENT	0.00	687.50	700.00	0.00	700.00	0.00	700.00
Expenses Total	**24,178.71**	**39,130.51**	**50,011.33**	**0.00**	**50,011.33**	**149.72**	**49,861.61**
RECREATION & CONSERVATION Dept Total	**24,178.71**	**39,130.51**	**50,011.33**	**0.00**	**50,011.33**	**149.72**	**49,861.61**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 801 STATES ATTORNEY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 801 STATES ATTORNEY							
Expenses							
801-401.00 REGULAR SALARY - DEPT. HEAD	166,507.90	166,507.90	166,508.00	0.00	166,508.00	6,404.15	160,103.85
801-402.00 REGULAR SALARY - ASSISTANTS	269,902.52	272,386.61	283,790.00	0.00	283,790.00	10,885.00	272,905.00
801-403.00 REGULAR SALARY - SECRETARIES	78,416.00	73,149.60	81,376.00	0.00	81,376.00	3,115.15	78,260.85
801-403.01 VICTIM COORDINATOR	23,876.58	26,529.21	27,740.00	0.00	27,740.00	1,066.95	26,673.05
801-403.03 TEEN COURT COORDINATOR	5,648.89	5,088.51	5,000.00	0.00	5,000.00	192.31	4,807.69
801-465.50 EXCESS SICK DAYS	4,261.00	0.00	5,945.00	0.00	5,945.00	0.00	5,945.00
801-501.00 STATIONERY & SUPPLIES	5,944.71	6,129.86	7,500.00	0.00	7,500.00	0.00	7,500.00
801-502.00 OFFICE EQUIP. (UNDER $500)	481.25	0.00	500.00	0.00	500.00	0.00	500.00
801-504.00 BOOKS, PERIODICALS & MANUALS	668.50	1,676.20	2,800.00	0.00	2,800.00	0.00	2,800.00
801-509.00 PEER JURY EXPENSE	0.00	48.60	100.00	0.00	100.00	0.00	100.00
801-605.00 COURT REPORTING	403.50	1,696.00	2,000.00	0.00	2,000.00	0.00	2,000.00
801-607.00 S/A APPELLATE SERVICE	13,000.00	13,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
801-616.00 TRAVEL EXPENSE	473.80	63.20	500.00	0.00	500.00	0.00	500.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,327.70	1,569.10	2,000.00	0.00	2,000.00	0.00	2,000.00
801-673.00 DUES & MEMBERSHIPS	1,131.00	1,480.52	1,500.00	0.00	1,500.00	0.00	1,500.00
801-675.00 MEETINGS & SEMINARS	443.80	723.58	1,000.00	0.00	1,000.00	0.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	248.25	135.96	500.00	0.00	500.00	0.00	500.00
801-681.00 INSTRUCTION & SCHOOLING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
801-682.00 INVESTIGATION EXPENSE	0.00	391.87	500.00	0.00	500.00	0.00	500.00
801-743.00 OFFICE EQUIP. (OVER $500)	644.71	1,329.58	6,000.00	0.00	6,000.00	0.00	6,000.00
Expenses Total	**573,580.11**	**571,906.30**	**610,459.00**	**0.00**	**610,459.00**	**21,663.56**	**588,795.44**

Fund 001 GENERAL CORPORATE
Department 801 STATES ATTORNEY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
STATES ATTORNEY Dept Total	573,580.11	571,906.30	610,459.00	0.00	610,459.00	21,663.56	588,795.44

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE
Department 802 PUBLIC DEFENDER

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 802 PUBLIC DEFENDER							
Expenses							
802-401.00 REGULAR SALARY - DEPT. HEAD	149,856.98	183,733.01	149,857.00	0.00	149,857.00	5,763.73	144,093.27
802-402.00 REGULAR SALARY - ASSISTANTS	140,130.03	137,421.63	143,781.00	0.00	143,781.00	5,530.02	138,250.98
802-403.00 REGULAR SALARY - JUVENILE G.A.L.	32,500.00	32,800.00	34,450.00	0.00	34,450.00	1,325.00	33,125.00
802-405.00 REGULAR SALARY - OFFICE MANAGER	33,475.00	34,144.46	35,057.36	0.00	35,057.36	1,348.36	33,709.00
802-406.00 PART TIME - RECEPTIONIST	0.00	2,590.00	9,100.00	0.00	9,100.00	350.00	8,750.00
802-465.50 EXCESS SICK DAYS	5,640.96	20,569.38	1,755.34	0.00	1,755.34	0.00	1,755.34
802-502.00 OFFICE EQUIPMENT (UNDER $500)	980.75	1,499.01	1,500.00	0.00	1,500.00	0.00	1,500.00
802-504.00 BOOKS, PERIODICALS & MANUALS	349.40	350.00	350.00	0.00	350.00	0.00	350.00
802-605.00 TRANSCRIPTS	240.00	312.00	500.00	0.00	500.00	0.00	500.00
802-611.00 MILEAGE	0.00	280.47	500.00	0.00	500.00	0.00	500.00
802-622.00 PHOTOCOPIES	0.00	0.00	250.00	0.00	250.00	0.00	250.00
802-669.00 OFFICE EXPENSE	1,620.49	2,487.90	2,539.00	0.00	2,539.00	13.23	2,525.77
802-675.00 MEETINGS & SEMINARS	218.53	788.80	1,000.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	**365,012.14**	**416,976.66**	**380,639.70**	**0.00**	**380,639.70**	**14,330.34**	**366,309.36**
PUBLIC DEFENDER Dept Total	**365,012.14**	**416,976.66**	**380,639.70**	**0.00**	**380,639.70**	**14,330.34**	**366,309.36**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 803 PROBATION							
Expenses							
803-401.00 REGULAR SALARY-DEPT. HEAD	94,968.73	97,817.74	100,865.36	0.00	100,865.36	4,766.44	96,098.92
803-402.00 REGULAR SALARY-PROB. OFFICERS	494,928.52	525,418.22	551,681.35	0.00	551,681.35	30,103.93	521,577.42
803-403.00 REGULAR SALARY-SUPERVISORS	81,070.68	83,502.85	86,104.28	0.00	86,104.28	4,215.25	81,889.03
803-404.00 REGULAR SALARY-OFFICE MANAGER	34,214.01	35,240.40	36,338.25	0.00	36,338.25	1,356.92	34,981.33
803-405.00 REGULAR SALARY-SECRETARIES	43,938.00	46,070.02	46,977.46	0.00	46,977.46	1,981.53	44,995.93
803-460.00 SALARY - OTHER	5,864.86	4,415.09	20,000.00	0.00	20,000.00	459.99	19,540.01
803-465.50 EXCESS SICK DAYS	9,161.24	10,327.93	10,744.35	0.00	10,744.35	0.00	10,744.35
803-670.00 CHILD CARE	56,345.00	105,155.00	120,000.00	0.00	120,000.00	14,200.00	105,800.00
803-670.10 MEDICAL AND DENTAL	306.39	747.84	360.00	0.00	360.00	60.00	300.00
Expenses Total	**820,797.43**	**908,695.09**	**973,071.05**	**0.00**	**973,071.05**	**57,144.06**	**915,926.99**
PROBATION Dept Total	**820,797.43**	**908,695.09**	**973,071.05**	**0.00**	**973,071.05**	**57,144.06**	**915,926.99**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 804 CIRCUIT CLERK

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 804 CIRCUIT CLERK							
Expenses							
804-401.00 REGULAR SALARIES - DEPT. HEAD	54,403.75	54,499.90	55,000.00	0.00	55,000.00	2,096.15	52,903.85
804-403.00 REGULAR SALARIES - DEPUTIES	189,458.84	276,122.22	232,000.00	0.00	232,000.00	13,218.70	218,781.30
804-501.00 STATIONERY & SUPPLIES	7,523.43	0.00	2,900.00	0.00	2,900.00	2,109.55	790.45
804-622.00 PHOTOCOPIES	4,036.40	9,367.32	10,000.00	0.00	10,000.00	727.06	9,272.94
804-643.00 TELEPHONE	93.71	64.34	100.00	0.00	100.00	5.07	94.93
Expenses Total	**255,516.13**	**340,053.78**	**300,000.00**	**0.00**	**300,000.00**	**18,156.53**	**281,843.47**
CIRCUIT CLERK Dept Total	**255,516.13**	**340,053.78**	**300,000.00**	**0.00**	**300,000.00**	**18,156.53**	**281,843.47**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department 805 JUDICIAL

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 805 JUDICIAL							
Expenses							
805-501.00 STATIONERY & SUPPLIES	2,218.29	1,545.85	2,600.00	0.00	2,600.00	0.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER $500)	873.88	1,325.47	1,350.00	0.00	1,350.00	0.00	1,350.00
805-504.00 BOOKS, PERIODICALS & MANUALS	1,014.35	596.72	2,500.00	0.00	2,500.00	326.53	2,173.47
805-607.00 OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	0.00	900.00	26.89	873.11
805-622.00 PHOTOCOPIES	347.07	397.59	450.00	0.00	450.00	0.00	450.00
805-653.00 OFFICE EQUIPMENT REPAIR	2,775.71	5,242.00	6,300.00	0.00	6,300.00	0.00	6,300.00
805-675.00 MEETINGS & SEMINARS	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00
805-681.00 CONTINUING EDUCATION	0.00	2,140.00	2,400.00	0.00	2,400.00	0.00	2,400.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,131.57	2,175.10	2,250.00	0.00	2,250.00	0.00	2,250.00
805-743.00 OFFICE EQUIP. (OVER $500)	1,036.00	1,413.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Expenses Total	**13,561.87**	**15,735.73**	**21,250.00**	**0.00**	**21,250.00**	**353.42**	**20,896.58**
JUDICIAL Dept Total	**13,561.87**	**15,735.73**	**21,250.00**	**0.00**	**21,250.00**	**353.42**	**20,896.58**

FINAL & AMMENDED

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 806 COURT ORDERED EXPENSE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 806 COURT ORDERED EXPENSE							
Expenses							
806-607.00 LEGAL/GUARD.ADLITUM,ATTY.FEES	914.00	830.75	3,000.00	0.00	3,000.00	0.00	3,000.00
806-607.01 LEGAL/SPECIAL DEFENDER	5,539.00	7,358.50	18,000.00	0.00	18,000.00	0.00	18,000.00
806-608.00 MENTAL HEALTH EVALUATION	9,471.00	5,140.00	11,000.00	0.00	11,000.00	0.00	11,000.00
806-609.00 INTERPRETER-TRANSCRIPTS- EX WITN	4,113.25	4,279.54	6,000.00	0.00	6,000.00	433.64	5,566.36
806-620.00 ADVERTISING & PUBLISHING	3,832.53	3,662.05	4,000.00	0.00	4,000.00	1,622.75	2,377.25
806-682.00 INVESTIGATION EXPENSE	195.00	0.00	250.00	0.00	250.00	0.00	250.00
Expenses Total	**24,064.78**	**21,270.84**	**42,250.00**	**0.00**	**42,250.00**	**2,056.39**	**40,193.61**
COURT ORDERED EXPENSE Dept Total	**24,064.78**	**21,270.84**	**42,250.00**	**0.00**	**42,250.00**	**2,056.39**	**40,193.61**

FINAL & AMMENDED

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 807 JURY COMMISSION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 807 JURY COMMISSION							
Expenses							
807-407.00 CORONER JURORS	0.00	0.00	100.00	0.00	100.00	0.00	100.00
807-409.00 CIRCUIT JURORS	24,802.40	17,879.33	22,000.00	0.00	22,000.00	0.00	22,000.00
807-513.00 JUROR MEALS	4,367.55	3,329.61	3,500.00	0.00	3,500.00	259.80	3,240.20
807-621.00 PRINTING, DUPLICATING-BINDING	1,349.00	795.00	900.00	0.00	900.00	0.00	900.00
807-685.00 JURY COMMISSIONERS ALLOTMENT	3,300.00	3,300.00	3,450.00	0.00	3,450.00	0.00	3,450.00
Expenses Total	**33,818.95**	**25,303.94**	**29,950.00**	**0.00**	**29,950.00**	**259.80**	**29,690.20**
JURY COMMISSION Dept Total	**33,818.95**	**25,303.94**	**29,950.00**	**0.00**	**29,950.00**	**259.80**	**29,690.20**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 901 COUNTY BOARD EXPENSE							
Expenses							
901-407.00 PER DIEM	74,596.00	65,520.00	78,400.00	0.00	78,400.00	0.00	78,400.00
901-412.00 SALARIES - CHAIRMEN	19,700.26	19,426.61	20,725.00	0.00	20,725.00	0.00	20,725.00
901-611.00 AUTO MILEAGE	6,258.62	7,321.12	6,500.00	0.00	6,500.00	344.74	6,155.26
901-620.00 ADVERTISING & PUBLISHING	271.00	69.80	300.00	0.00	300.00	0.00	300.00
901-673.00 DUES & MEMBERSHIPS	1,613.00	565.00	565.00	0.00	565.00	0.00	565.00
901-675.00 MEETINGS & SEMINARS	2,360.60	2,489.84	3,200.00	0.00	3,200.00	179.94	3,020.06
Expenses Total	**104,799.48**	**95,392.37**	**109,690.00**	**0.00**	**109,690.00**	**524.68**	**109,165.32**
COUNTY BOARD EXPENSE Dept Total	**104,799.48**	**95,392.37**	**109,690.00**	**0.00**	**109,690.00**	**524.68**	**109,165.32**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 902 COUNTY CLERK & RECORDER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 902 COUNTY CLERK & RECORDER							
Expenses							
902-401.00 REGULAR SALARY - DEPT. HEAD	51,923.08	52,000.00	53,000.00	0.00	53,000.00	2,000.00	51,000.00
902-403.00 REGULAR SALARIES - DEPUTIES	92,030.28	106,068.98	111,000.00	0.00	111,000.00	4,267.20	106,732.80
902-403.01 OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
902-465.50 EXCESS SICK DAYS	1,759.47	1,129.52	2,076.00	0.00	2,076.00	0.00	2,076.00
902-501.00 STATIONERY & SUPPLIES	6,767.27	7,751.54	10,000.00	0.00	10,000.00	0.00	10,000.00
902-501.01 COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	10.00	0.00	10.00
902-502.00 OFFICE EQUIP. (UNDER $500)	182.82	350.00	350.00	0.00	350.00	0.00	350.00
902-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
902-522.00 OPERATIONAL EXPENSE	1,014.66	745.77	1,000.00	0.00	1,000.00	0.00	1,000.00
902-611.00 AUTO MILEAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
902-620.00 PUBLISHING	616.40	4,760.80	400.00	0.00	400.00	0.00	400.00
902-621.00 PRINTING, DUPLICATING/BINDING	825.58	759.40	2,000.00	0.00	2,000.00	0.00	2,000.00
902-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
902-643.00 TELEPHONE	0.00	0.00	70.00	0.00	70.00	0.00	70.00
902-653.00 OFFICE EQUIPMENT REPAIRS	169.95	84.95	1,000.00	0.00	1,000.00	0.00	1,000.00
902-663.00 IT EQUIPMENT & CONTRACTS	1,575.00	1,575.00	2,700.00	0.00	2,700.00	0.00	2,700.00
902-673.00 DUES & MEMBERSHIPS	465.00	465.00	465.00	0.00	465.00	0.00	465.00
902-675.00 MEETINGS & SEMINARS	0.00	0.00	275.00	0.00	275.00	0.00	275.00
902-680.00 MISC. FEES (REG. BIRTH/DEATHS)	941.00	922.00	1,000.00	0.00	1,000.00	0.00	1,000.00
902-743.00 OFFICE EQUIP. (OVER $500)	0.00	0.00	10.00	0.00	10.00	0.00	10.00
Expenses Total	**158,270.51**	**176,612.96**	**185,436.00**	**0.00**	**185,436.00**	**6,267.20**	**179,168.80**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
COUNTY CLERK & RECORDER Dept Total	158,270.51	176,612.96	185,436.00	0.00	185,436.00	6,267.20	179,168.80

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 904 ELECTION EXPENSE

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 904 ELECTION EXPENSE							
Expenses							
904-403.00 REGULAR SALARIES - DEPUTIES	51,300.63	52,206.66	52,000.00	0.00	52,000.00	1,981.50	50,018.50
904-406.00 PART-TIME HELP	72.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
904-407.00 PER DIEM HELP	52,965.00	44,785.00	50,000.00	0.00	50,000.00	0.00	50,000.00
904-465.50 EXCESS SICK DAYS	0.00	0.00	840.00	0.00	840.00	0.00	840.00
904-504.00 BOOKS, PERIODICALS & SUPPLIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
904-510.00 PRINTING PAPER & SUPPLIES	75,815.03	79,606.33	100,000.00	0.00	100,000.00	0.00	100,000.00
904-611.00 AUTO MILEAGE	774.99	767.64	1,000.00	0.00	1,000.00	0.00	1,000.00
904-620.00 ADVERTISING & PUBLISHING	14,860.40	8,480.77	10,000.00	0.00	10,000.00	0.00	10,000.00
904-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
904-643.00 TELEPHONE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
904-653.00 OFFICE EQUIP.	0.00	375.99	500.00	0.00	500.00	0.00	500.00
904-661.00 BUILDING & ROOMS	2,750.00	3,800.00	4,000.00	0.00	4,000.00	0.00	4,000.00
904-663.00 IT ELECTION EQUIP	63,550.73	47,607.89	40,000.00	0.00	40,000.00	0.00	40,000.00
904-663.10 ELECTION EQUIP DELIVERY	4,936.52	5,877.52	6,000.00	0.00	6,000.00	0.00	6,000.00
904-695.01 IL GRANT: HELP AMERICA VOTE	0.00	2,903.73	10.00	0.00	10.00	0.00	10.00
904-743.00 OFFICE EQUIP. (OVER $500)	0.00	0.00	10.00	0.00	10.00	0.00	10.00
Expenses Total	**267,025.30**	**246,411.53**	**265,890.00**	**0.00**	**265,890.00**	**1,981.50**	**263,908.50**
ELECTION EXPENSE Dept Total	**267,025.30**	**246,411.53**	**265,890.00**	**0.00**	**265,890.00**	**1,981.50**	**263,908.50**

Fund 001 GENERAL CORPORATE
Department 906 COUNTY TREASURER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 906 COUNTY TREASURER							
Expenses							
906-401.00 REGULAR SALARY - DEPT. HEAD	48,923.19	49,000.12	50,000.00	0.00	50,000.00	1,884.62	48,115.38
906-402.00 REGULAR SALARY - CHIEF DEPUTY	27,087.92	25,678.58	28,300.00	0.00	28,300.00	1,026.30	27,273.70
906-403.00 REGULAR SALARIES - DEPUTIES	420.00	0.00	0.00	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
906-406.00 PART - TIME HELP	18,549.43	9,195.20	14,500.00	0.00	14,500.00	393.00	14,107.00
906-501.00 STATIONERY & SUPPLIES	445.39	413.40	600.00	0.00	600.00	16.48	583.52
906-501.01 COMPUTER SUPPLIES - MANATRON	1,253.15	3,499.53	3,000.00	0.00	3,000.00	0.00	3,000.00
906-620.00 ADVERTISING & PUBLISHING	0.00	0.00	700.00	0.00	700.00	0.00	700.00
906-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	0.00	200.00
906-743.00 OFFICE EQUIP. (OVER $500)	863.00	988.08	1,000.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	**97,542.08**	**88,774.91**	**98,310.00**	**0.00**	**98,310.00**	**3,320.40**	**94,989.60**
COUNTY TREASURER Dept Total	**97,542.08**	**88,774.91**	**98,310.00**	**0.00**	**98,310.00**	**3,320.40**	**94,989.60**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 909 SUPERVISOR OF ASSESSMENTS							
Expenses							
909-401.00 REGULAR SALARY - DEPT. HEAD	65,599.82	66,834.93	68,224.44	0.00	68,224.44	2,624.00	65,600.44
909-403.00 REGULAR SALARIES - DEPUTIES	40,147.10	43,182.12	68,500.00	0.00	68,500.00	2,582.46	65,917.54
909-403.02 TOWNSHIP DUTIES	16,347.60	16,513.20	16,976.00	0.00	16,976.00	644.60	16,331.40
909-407.00 REGULAR SALARIES-BD OF REVIEW	10,499.58	10,602.94	10,500.00	0.00	10,500.00	403.83	10,096.17
909-465.50 EXCESS SICK DAYS	3,021.64	3,269.23	3,500.00	0.00	3,500.00	0.00	3,500.00
909-501.01 STATIONERY & SUPPLIES	353.47	1,314.06	1,650.00	0.00	1,650.00	6.99	1,643.01
909-603.02 INDEPENDENT APPRAISAL	0.00	0.00	10.00	0.00	10.00	0.00	10.00
909-611.00 AUTO MILEAGE	1,379.99	1,268.87	1,750.00	0.00	1,750.00	89.58	1,660.42
909-620.00 ADVERTISING & PUBLISHING	10,587.17	8,618.80	15,000.00	0.00	15,000.00	0.00	15,000.00
909-621.00 PRINTING, DUPLICATING, BINDING	1,337.75	1,204.00	2,000.00	0.00	2,000.00	0.00	2,000.00
909-622.00 PHOTOCOPIES	1,379.40	1,544.93	1,700.00	0.00	1,700.00	0.00	1,700.00
909-663.00 DEVNET IL TAX SYSTEM	40,572.00	40,572.00	40,572.00	0.00	40,572.00	10,143.00	30,429.00
909-663.01 PROVAL APPRAISAL SOFTWARE	14,660.79	15,170.21	16,000.00	0.00	16,000.00	0.00	16,000.00
909-673.00 DUES & MEMBERSHIPS	374.00	540.00	750.00	0.00	750.00	0.00	750.00
909-675.00 MEETINGS & SEMINARS	2,392.29	2,255.03	3,000.00	0.00	3,000.00	0.00	3,000.00
Expenses Total	**208,652.60**	**212,890.32**	**250,132.44**	**0.00**	**250,132.44**	**16,494.46**	**233,637.98**
SUPERVISOR OF ASSESSMENTS Dept Total	**208,652.60**	**212,890.32**	**250,132.44**	**0.00**	**250,132.44**	**16,494.46**	**233,637.98**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 912 ADMINISTRATIVE SERVICES

Department 912 ADMINISTRATIVE SERVICES

Expenses

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
912-401.00 REGULAR SALARY - DEPT. HEAD	65,920.00	50,705.98	60,000.00	0.00	60,000.00	1,950.23	58,049.77
912-403.00 REGULAR SALARY - SECRETARY	38,518.52	30,885.15	31,200.00	0.00	31,200.00	1,200.00	30,000.00
912-403.01 OVERTIME SALARIES - SECRETARY	449.89	0.00	600.00	0.00	600.00	0.00	600.00
912-465.50 EXCESS SICK DAYS	2,942.53	0.00	0.00	0.00	0.00	0.00	0.00
912-501.00 STATIONERY & SUPPLIES	156.46	825.02	500.00	0.00	500.00	8.79	491.21
912-501.01 COMPUTER SUPPLIES	102.05	544.29	300.00	0.00	300.00	0.00	300.00
912-502.00 OFFICE EQUIP. (UNDER $500)	0.00	353.32	750.00	0.00	750.00	0.00	750.00
912-510.00 PHOTOCOPY PAPER	5,541.60	5,939.95	5,700.00	0.00	5,700.00	0.00	5,700.00
912-611.00 AUTO MILEAGE	144.75	117.81	750.00	0.00	750.00	0.00	750.00
912-614.00 POSTAGE	51,214.35	57,598.73	66,000.00	0.00	66,000.00	4,000.00	62,000.00
912-614.01 POSTAGE - PRESORT SERVICE	972.29	880.59	1,000.00	0.00	1,000.00	32.77	967.23
912-621.00 PRINTING, DUPLICATION/BINDING	0.00	0.00	150.00	0.00	150.00	0.00	150.00
912-622.00 PHOTOCOPIES	1,626.85	1,251.04	1,100.00	0.00	1,100.00	0.00	1,100.00
912-643.00 TELEPHONE	34,791.35	37,853.18	0.00	0.00	0.00	6,298.51	-6,298.51
912-643.01 TELEPHONE - SYSTEM	55,830.54	508.00	0.00	0.00	0.00	0.00	0.00
912-653.00 OFFICE EQUIPMENT REPAIR	886.00	719.00	720.00	0.00	720.00	0.00	720.00
912-663.00 COMPUTER CONTRACT	11,744.68	13,685.13	0.00	0.00	0.00	1,109.61	-1,109.61
912-664.00 POSTAGE METER RENTAL	748.93	497.40	1,250.00	0.00	1,250.00	0.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	20.00	6,928.50	300.00	0.00	300.00	0.00	300.00
912-690.00 PROFESSIONAL SERVICES	31,225.00	30,000.00	0.00	0.00	0.00	0.00	0.00
912-743.00 OFFICE EQUIPMENT (OVER $500)	0.00	3,575.00	4,000.00	0.00	4,000.00	0.00	4,000.00

Fund 001 GENERAL CORPORATE

Department 912 ADMINISTRATIVE SERVICES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	302,835.79	242,868.09	174,320.00	0.00	174,320.00	14,599.91	159,720.09
ADMINISTRATIVE SERVICES Dept Total	302,835.79	242,868.09	174,320.00	0.00	174,320.00	14,599.91	159,720.09

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 913 FACILITIES MANAGEMENT

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 913 FACILITIES MANAGEMENT							
Expenses							
913-401.00 REG. SALARY - DIRECTOR	68,900.00	68,900.00	68,900.00	0.00	68,900.00	2,650.00	66,250.00
913-404.00 REG SALARY - MAINTENANCE	30,070.40	38,188.80	37,440.00	0.00	37,440.00	1,497.60	35,942.40
913-611.00 AUTO MILEAGE	1,867.20	1,130.75	2,000.00	0.00	2,000.00	141.38	1,858.62
913-650.00 AUTOMOTIVE REPAIRS	312.05	0.00	0.00	0.00	0.00	0.00	0.00
913-745.00 CHILLERS	0.00	-89.40	0.00	0.00	0.00	0.00	0.00
Expenses Total	**101,149.65**	**108,130.15**	**108,340.00**	**0.00**	**108,340.00**	**4,288.98**	**104,051.02**
FACILITIES MANAGEMENT Dept Total	**101,149.65**	**108,130.15**	**108,340.00**	**0.00**	**108,340.00**	**4,288.98**	**104,051.02**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department 914 ZONING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 914 ZONING							
Expenses							
914-401.00 REGULAR SALARIES-DEPT. HEAD	31,993.00	46,306.96	22,194.00	0.00	22,194.00	803.00	21,391.00
914-403.00 REGULAR SALARY - SECRETARY	8,497.44	5,840.00	10,000.00	0.00	10,000.00	230.00	9,770.00
914-406.00 PART-TIME DIRECTOR	5,681.00	5,096.50	5,898.00	0.00	5,898.00	200.90	5,697.10
914-407.00 PER DIEMS - BOARD OF APPEALS	350.00	2,330.32	2,000.00	0.00	2,000.00	238.08	1,761.92
914-465.50 EXCESS SICK DAYS	961.24	10,153.26	0.00	0.00	0.00	0.00	0.00
914-501.00 STATIONERY & SUPPLIES	387.88	424.11	500.00	0.00	500.00	0.00	500.00
914-502.00 OFFICE EQUIP. (UNDER $500)	195.00	288.86	500.00	0.00	500.00	0.00	500.00
914-611.00 MILEAGE	1,763.23	1,760.88	2,000.00	0.00	2,000.00	0.00	2,000.00
914-620.00 ADVERTISING & PUBLISHING	120.37	157.03	0.00	0.00	0.00	0.00	0.00
914-622.00 PHOTOCOPIES	358.28	914.94	1,100.00	0.00	1,100.00	0.00	1,100.00
914-643.00 TELEPHONE	722.43	1,244.00	1,500.00	0.00	1,500.00	0.00	1,500.00
914-653.00 OFFICE EQUIPMENT REPAIRS	435.00	290.00	500.00	0.00	500.00	0.00	500.00
914-675.00 MEETINGS & SEMINARS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expenses Total	**51,464.87**	**74,806.86**	**48,192.00**	**0.00**	**48,192.00**	**1,471.98**	**46,720.02**
ZONING Dept Total	**51,464.87**	**74,806.86**	**48,192.00**	**0.00**	**48,192.00**	**1,471.98**	**46,720.02**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 918 ECONOMIC DEVELOPMENT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 918 ECONOMIC DEVELOPMENT							
Expenses							
918-401.00 WIA GRANT ADMINISTRATOR	16,005.89	0.00	0.00	0.00	0.00	0.00	0.00
918-403.00 ENTERPRISE ZONE ADMINISTRATOR	1,500.00	1,500.00	375.00	0.00	375.00	0.00	375.00
918-672.00 SOIL & WATER CONSERVATION	25,000.00	25,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
918-689.14 BLACKHAWK HILLS RC&D	500.00	500.00	500.00	0.00	500.00	0.00	500.00
918-689.15 BLACKHAWK HILLS RC&D-EDD	10,535.50	10,535.50	10,535.00	0.00	10,535.00	0.00	10,535.00
Expenses Total	**53,541.39**	**37,535.50**	**16,410.00**	**0.00**	**16,410.00**	**0.00**	**16,410.00**
ECONOMIC DEVELOPMENT Dept Total	**53,541.39**	**37,535.50**	**16,410.00**	**0.00**	**16,410.00**	**0.00**	**16,410.00**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Period Ending Date: December 31, 2014

Department 922 TRANSFER ACCOUNT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 922 TRANSFER ACCOUNT							
Expenses							
922-692.00 HEALTH DEPARTMENT FUND	195,300.00	18,205.02	195,300.00	0.00	195,300.00	0.00	195,300.00
922-694.00 GEOGRAPHIC INFORMATION SYSTEM	0.00	1,354.81	0.00	0.00	0.00	0.00	0.00
922-698.00 EMERGENCY MANAGEMENT AGENCY	0.00	1,517.56	0.00	0.00	0.00	0.00	0.00
922-699.00 DEBT SERVICE	467,037.50	438,473.75	466,087.52	0.00	466,087.52	0.00	466,087.52
922-700.00 COUNTY CORONER	0.00	71.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**662,337.50**	**459,622.14**	**661,387.52**	**0.00**	**661,387.52**	**0.00**	**661,387.52**
TRANSFER ACCOUNT Dept Total	**662,337.50**	**459,622.14**	**661,387.52**	**0.00**	**661,387.52**	**0.00**	**661,387.52**

STEPHENSON COUNTY

Fund 001 GENERAL CORPORATE

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 923 MISCELLANEOUS							
Expenses							
923-601.00 ANNUAL AUDIT	44,500.00	54,500.00	55,000.00	0.00	55,000.00	0.00	55,000.00
923-607.00 SP ASST STATE'S ATTY	899.00	1,032.00	4,000.00	0.00	4,000.00	0.00	4,000.00
923-607.10 LABOR ATTORNEY FEES	50,847.01	104,349.12	110,000.00	0.00	110,000.00	11,006.84	98,993.16
923-638.00 EMPLOYEE HEALTH INSURANCE	699,442.00	685,262.00	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00
923-672.01 N.W. CRIMINAL JUSTICE COMM.	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.00 COUNTY CODE BOOK	4,295.91	1,195.00	3,500.00	0.00	3,500.00	0.00	3,500.00
923-689.03 FEDERAL INMATE PROGRAM	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
923-689.10 YOUTH DIVERSION PROGRAMS	13,754.00	7,800.00	0.00	0.00	0.00	0.00	0.00
923-689.40 REGIONAL OFFICE OF EDUCATION	34,218.97	40,290.38	51,837.00	0.00	51,837.00	0.00	51,837.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	5,208.65	5,742.68	0.00	0.00	0.00	0.00	0.00
923-810.00 INTERFUND LOAN INTEREST EXPENSE	0.00	263.13	0.00	0.00	0.00	0.00	0.00
Expenses Total	**856,090.54**	**900,434.31**	**1,999,337.00**	**0.00**	**1,999,337.00**	**11,006.84**	**1,988,330.16**
MISCELLANEOUS Dept Total	**856,090.54**	**900,434.31**	**1,999,337.00**	**0.00**	**1,999,337.00**	**11,006.84**	**1,988,330.16**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department 924 CONTINGENCY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 924 CONTINGENCY							
Expenses							
924-686.00 CONTINGENCIES	8,783.79	5.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Expenses Total	**8,783.79**	**5.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
CONTINGENCY Dept Total	**8,783.79**	**5.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 001 GENERAL CORPORATE

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 925							
Expenses							
925-401.00 REGULAR SALARIES - IT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
925-643.00 TELEPHONE SYSTEM	0.00	0.00	38,000.00	0.00	38,000.00	0.00	38,000.00
925-663.00 FINANCIAL SOFTWARE	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
Expenses Total	**0.00**	**0.00**	**61,000.00**	**0.00**	**61,000.00**	**0.00**	**61,000.00**
Dept Total	**0.00**	**0.00**	**61,000.00**	**0.00**	**61,000.00**	**0.00**	**61,000.00**
Revenues Total	**9,287,012.72**	**10,002,944.22**	**10,969,215.26**	**0.00**	**10,969,215.26**	**245,053.25**	**10,724,162.01**
Expenses Fund Total	**9,030,549.71**	**9,030,981.46**	**10,947,173.54**	**0.00**	**10,947,173.54**	**362,554.64**	**10,584,618.90**
Net (Rev/Exp)	**256,463.01**	**971,962.76**	**22,041.72**	**0.00**	**22,041.72**	**-117,501.39**	**139,543.11**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
289,513.20	+	**245,053.25**	-	**362,554.64**	=	**172,011.81**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 002 PUBLIC SAFETY							
Fiscal Year 2015							
Department 000							
Revenues							
000-314.04 PUBLIC SAFETY SALES TAX	1,700,871.93	1,705,331.41	1,720,000.00	0.00	1,720,000.00	0.00	1,720,000.00
000-381.00 INTEREST INCOME	778.87	1,035.37	740.00	0.00	740.00	0.00	740.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
Revenues Total	**1,701,650.80**	**1,706,366.78**	**2,120,740.00**	**0.00**	**2,120,740.00**	**0.00**	**2,120,740.00**
Dept Total	**1,701,650.80**	**1,706,366.78**	**2,120,740.00**	**0.00**	**2,120,740.00**	**0.00**	**2,120,740.00**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 410 COURTHOUSE SECURITY							
Expenses							
410-410.00 REG SALARY - SECURITY GUARDS	76,047.58	74,685.51	0.00	0.00	0.00	0.00	0.00
410-414.00 CIVILIAN BAILIFFS-JURY COORDINATOR	4,800.00	3,600.00	5,000.00	0.00	5,000.00	0.00	5,000.00
410-416.00 REG SALARY - COURT DEPUTIES	0.00	0.00	76,760.00	0.00	76,760.00	2,766.64	73,993.36
Expenses Total	**80,847.58**	**78,285.51**	**81,760.00**	**0.00**	**81,760.00**	**2,766.64**	**78,993.36**
COURTHOUSE SECURITY Dept Total	**80,847.58**	**78,285.51**	**81,760.00**	**0.00**	**81,760.00**	**2,766.64**	**78,993.36**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 002 PUBLIC SAFETY

Department 705 NEW JAIL BUILDING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 705 NEW JAIL BUILDING							
Expenses							
705-404.00 REG SALARIES-MAINTENANCE	27,240.96	30,780.25	32,407.00	0.00	32,407.00	1,204.40	31,202.60
705-511.00 CLEANING SUPPLIES	13,519.37	17,516.22	4,000.00	0.00	4,000.00	659.85	3,340.15
705-526.00 PAPER SUPPLIES	2,964.75	2,570.50	3,000.00	0.00	3,000.00	0.00	3,000.00
705-530.00 ELECTRICAL SUPPLIES	2,018.85	802.63	1,200.00	0.00	1,200.00	0.00	1,200.00
705-531.00 HARDWARE SUPPLIES	153.38	503.92	500.00	0.00	500.00	23.69	476.31
705-537.00 PLUMBING SUPPLIES	51.76	480.38	500.00	0.00	500.00	0.00	500.00
705-538.00 PAINTING SUPPLIES	98.27	371.54	500.00	0.00	500.00	0.00	500.00
705-634.00 BOILER - STATE INSPECTION	0.00	350.00	0.00	0.00	0.00	0.00	0.00
705-640.00 NATURAL GAS	35,037.63	59,220.88	45,000.00	0.00	45,000.00	3,195.58	41,804.42
705-641.00 ELECTRIC SERVICE	91,378.91	93,167.12	100,000.00	0.00	100,000.00	7,333.33	92,666.67
705-644.00 WATER & SEWER	13,482.07	15,756.15	14,000.00	0.00	14,000.00	3,284.20	10,715.80
705-645.00 GARBAGE DISPOSAL	3,314.40	3,338.35	4,000.00	0.00	4,000.00	422.30	3,577.70
705-647.00 PEST CONTROL	1,437.76	1,356.60	2,000.00	0.00	2,000.00	0.00	2,000.00
705-651.02 MAINTENANCE - ENVIRONMENTAL	8,917.66	7,203.61	10,000.00	0.00	10,000.00	2,843.48	7,156.52
705-651.04 MAINTENANCE - GENERAL	113,801.63	125,092.27	131,400.00	0.00	131,400.00	4,004.58	127,395.42
Expenses Total	**313,417.40**	**358,510.42**	**348,507.00**	**0.00**	**348,507.00**	**22,971.41**	**325,535.59**
NEW JAIL BUILDING Dept Total	**313,417.40**	**358,510.42**	**348,507.00**	**0.00**	**348,507.00**	**22,971.41**	**325,535.59**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 922 TRANSFER ACCOUNT							
Expenses							
922-694.00 BOND REPAYMENT FUND	501,825.00	109,162.50	496,200.00	0.00	496,200.00	0.00	496,200.00
922-696.00 EMERGENCY MGMT AGCY FUND	60,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00
922-698.00 COUNTY CORONER FUND	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
Expenses Total	**561,825.00**	**199,162.50**	**986,200.00**	**0.00**	**986,200.00**	**0.00**	**986,200.00**
TRANSFER ACCOUNT Dept Total	**561,825.00**	**199,162.50**	**986,200.00**	**0.00**	**986,200.00**	**0.00**	**986,200.00**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 923 MISCELLANEOUS							
Expenses							
923-638.00 EMPLOYEE HEALTH INSURANCE	550,380.00	558,616.00	704,273.00	0.00	704,273.00	0.00	704,273.00
923-810.01 Misc Bank Charges	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**550,380.00**	**558,626.00**	**704,273.00**	**0.00**	**704,273.00**	**0.00**	**704,273.00**
MISCELLANEOUS Dept Total	**550,380.00**	**558,626.00**	**704,273.00**	**0.00**	**704,273.00**	**0.00**	**704,273.00**
Revenues Total	**1,701,650.80**	**1,706,366.78**	**2,120,740.00**	**0.00**	**2,120,740.00**	**0.00**	**2,120,740.00**
Expenses Fund Total	**1,506,469.98**	**1,194,584.43**	**2,120,740.00**	**0.00**	**2,120,740.00**	**25,738.05**	**2,095,001.95**
Net (Rev/Exp)	**195,180.82**	**511,782.35**	**0.00**	**0.00**	**0.00**	**-25,738.05**	**25,738.05**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,017,041.36	**+**	**0.00**	**-**	**25,738.05**	**=**	**1,991,303.31**

Fund 003 NURSING CENTER
Fiscal Year 2015
Department 000
Revenues

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-311.00 REAL ESTATE TAXES	499,685.20	396,060.27	500,000.00	0.00	500,000.00	0.00	500,000.00
000-355.00 FEDERAL FINANCIAL PARTICIPATION	188,274.42	72,717.79	100,000.00	0.00	100,000.00	0.00	100,000.00
000-355.05 MEDICARE PART A	762,252.92	763,143.94	1,131,870.00	0.00	1,131,870.00	1,036.91	1,130,833.09
000-355.10 MEDICARE PART B	106,779.47	71,920.00	96,576.00	0.00	96,576.00	82.14	96,493.86
000-356.00 ILLINOIS DEPT. OF PUBLIC AID	2,553,737.31	2,722,511.29	2,802,105.00	0.00	2,802,105.00	0.00	2,802,105.00
000-357.00 PRIVATE	1,428,486.63	1,831,877.87	1,642,500.00	0.00	1,642,500.00	31,040.00	1,611,460.00
000-358.00 RESIDENT SHARE - I.P.A.C.	940,994.36	1,033,844.25	934,035.00	0.00	934,035.00	56,256.46	877,778.54
000-359.00 VETERANS ADMINISTRATION	407,180.35	409,514.55	441,332.00	0.00	441,332.00	7,881.20	433,450.80
000-361.00 EMPLOYEE MEALS	4,775.75	7,294.46	7,500.00	0.00	7,500.00	385.00	7,115.00
000-363.00 BEAUTY AND BARBER SHOP	1,224.90	1,251.65	1,200.00	0.00	1,200.00	0.00	1,200.00
000-381.00 INTEREST INCOME	2,649.04	1,979.49	2,300.00	0.00	2,300.00	0.00	2,300.00
000-392.10 BUILDING & GROUNDS BALANCE	0.00	0.00	575,000.00	0.00	575,000.00	0.00	575,000.00
000-399.00 MISCELLANEOUS REVENUE	1,067.07	768.07	1,000.00	0.00	1,000.00	0.00	1,000.00
Revenues Total	**6,897,107.42**	**7,312,883.63**	**8,235,418.00**	**0.00**	**8,235,418.00**	**96,681.71**	**8,138,736.29**
Dept Total	**6,897,107.42**	**7,312,883.63**	**8,235,418.00**	**0.00**	**8,235,418.00**	**96,681.71**	**8,138,736.29**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 003 NURSING CENTER

Department 602 STEPHENSON NURSING CENTER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 602 STEPHENSON NURSING CENTER							
Expenses							
602-401.00 ADMINISTRATOR SALARY	74,255.48	76,382.22	78,000.00	0.00	78,000.00	3,000.00	75,000.00
602-410.00 DIRECTOR OF NURSING SALARY	64,000.04	64,000.04	64,000.00	0.00	64,000.00	2,461.54	61,538.46
602-411.00 ASSISTANT DIRECTOR OF NURSING	50,627.76	54,782.00	54,080.00	0.00	54,080.00	2,503.04	51,576.96
602-412.10 ADMIT/MARKETING DIR	34,532.52	29,959.51	33,500.00	0.00	33,500.00	1,288.80	32,211.20
602-413.00 REGISTERED NURSES	468,088.72	458,160.82	436,740.00	0.00	436,740.00	18,881.65	417,858.35
602-413.01 RESTORATIVE NURSE	52,506.50	52,000.00	52,000.00	0.00	52,000.00	2,000.00	50,000.00
602-413.02 MDS COORDINATOR	40,586.43	38,646.62	50,400.00	0.00	50,400.00	0.00	50,400.00
602-413.03 CARE PLAN COORDINATOR	33,538.18	33,538.18	33,538.00	0.00	33,538.00	1,289.93	32,248.07
602-416.00 LICENSED PRACTICAL NURSES	392,285.88	412,790.02	397,683.00	0.00	397,683.00	16,090.36	381,592.64
602-419.00 CERTIFIED NURSES AIDES	1,174,063.30	1,178,109.05	1,199,305.00	0.00	1,199,305.00	43,489.67	1,155,815.33
602-433.00 ACTIVITIES SALARIES	83,807.17	74,461.16	95,110.00	0.00	95,110.00	3,009.85	92,100.15
602-433.01 ACTIVITIES SALARIES-ALZHEIMERS	12,274.43	16,574.35	7,859.00	0.00	7,859.00	485.11	7,373.89
602-433.02 ACTIVITY DIRECTOR	27,036.00	25,440.00	24,960.00	0.00	24,960.00	0.00	24,960.00
602-436.00 SOCIAL SERVICES DIRECTOR	36,056.54	42,963.49	40,000.00	0.00	40,000.00	1,999.92	38,000.08
602-436.01 SOCIAL SERVICES AIDES	49,116.35	54,133.66	56,121.00	0.00	56,121.00	2,141.95	53,979.05
602-440.00 ENVIRONMENTAL SERVICES	123,974.42	122,099.41	131,364.00	0.00	131,364.00	4,640.45	126,723.55
602-443.00 HOUSEKEEPING SALARIES	108,779.92	111,342.53	130,601.00	0.00	130,601.00	4,300.76	126,300.24
602-443.01 ENVIRONMENTAL SERVICES SUPERVIS	26,725.44	30,481.60	30,722.00	0.00	30,722.00	1,181.60	29,540.40
602-450.01 OFFICE MANAGER	36,718.98	44,990.40	45,000.00	0.00	45,000.00	1,730.40	43,269.60
602-450.02 HUMAN RESOURCE COORDINATOR	33,096.04	37,991.68	36,858.00	0.00	36,858.00	1,417.60	35,440.40
602-450.03 ACCOUNTS PAYABLE CLERK	20,065.90	21,076.00	21,450.00	0.00	21,450.00	803.00	20,647.00

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 003 NURSING CENTER

Department 602 STEPHENSON NURSING CENTER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
602-450.04 RECEPTIONIST	39,737.66	42,369.28	51,916.00	0.00	51,916.00	1,650.90	50,265.10
602-450.05 SCHEDULER	25,448.49	25,424.01	25,459.00	0.00	25,459.00	977.67	24,481.33
602-451.00 MEDICAL RECORDS COORDINATOR	26,592.35	29,456.10	28,870.00	0.00	28,870.00	1,110.40	27,759.60
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	23,541.85	23,490.86	23,587.00	0.00	23,587.00	911.45	22,675.55
602-460.00 MAINTENANCE SALARIES	55,599.41	46,511.07	62,442.00	0.00	62,442.00	1,626.86	60,815.14
602-460.01 MAINTENANCE DIRECTOR	43,928.80	43,651.84	42,349.00	0.00	42,349.00	1,628.80	40,720.20
602-461.00 EMPLOYEE INCENTIVES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
602-465.00 NC COM RECORDING SECRETARY	352.50	1,055.10	2,000.00	0.00	2,000.00	0.00	2,000.00
602-465.30 RETIREMENT PAYOUT	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
602-465.40 SICK TIME AND VACATION	0.00	0.00	65,984.00	0.00	65,984.00	0.00	65,984.00
602-465.50 EXCESS SICK DAYS	5,311.27	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
602-490.05 MEDICAL DIRECTOR	4,900.00	7,863.40	8,400.00	0.00	8,400.00	700.00	7,700.00
602-490.10 PSYCHIATRIC CONSULTANT	15,770.70	18,738.10	18,176.00	0.00	18,176.00	1,433.70	16,742.30
602-490.20 INFINITY THERAPIES	370,474.03	329,171.21	385,000.00	0.00	385,000.00	25,168.24	359,831.76
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	3,216.30	3,549.30	4,500.00	0.00	4,500.00	0.00	4,500.00
602-490.27 PHARMACY CONSULTANT	9,223.20	10,826.10	11,150.00	0.00	11,150.00	928.00	10,222.00
602-490.30 A'VIANDS	862,633.65	920,894.51	900,000.00	0.00	900,000.00	74,538.52	825,461.48
602-490.34 EMPLOYEE MEALS	9,441.62	10,717.96	11,000.00	0.00	11,000.00	645.53	10,354.47
602-490.35 EMPLOYEE MEALS	0.00	0.00	720.00	0.00	720.00	0.00	720.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,560.00	1,170.00	2,340.00	0.00	2,340.00	390.00	1,950.00
602-490.60 IT Consultant	0.00	4,648.15	6,000.00	0.00	6,000.00	477.75	5,522.25
602-513.00 MEDICAL SUPPLIES	166,722.25	170,127.04	200,000.00	0.00	200,000.00	14,585.43	185,414.57

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
602-513.05 MEDICAL DRUGS FOR PATIENTS	10,053.44	15,982.84	19,000.00	0.00	19,000.00	1,987.44	17,012.56
602-513.06 MEDICARE PHARMACY & LAB	133,300.16	115,206.13	120,000.00	0.00	120,000.00	11,277.19	108,722.81
602-513.07 VETERANS PHARMACY	89,036.15	58,786.20	55,000.00	0.00	55,000.00	5,500.36	49,499.64
602-513.08 RESIDENT MISCELLANEOUS	1,020.86	291.77	2,500.00	0.00	2,500.00	0.00	2,500.00
602-513.12 MEDICARE A LABORATORY	15,924.52	9,762.10	6,000.00	0.00	6,000.00	431.11	5,568.89
602-513.13 VETERANS LABORATORY	1,019.87	1,013.67	1,500.00	0.00	1,500.00	56.30	1,443.70
602-513.14 VETERANS PHYSICIAN	1,548.17	5,266.97	4,500.00	0.00	4,500.00	291.67	4,208.33
602-530.00 DIETARY SUPPLIES	2,830.31	3,156.81	3,000.00	0.00	3,000.00	23.82	2,976.18
602-533.00 ACTIVITIES SUPPLIES	1,913.01	2,118.47	4,000.00	0.00	4,000.00	0.00	4,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	529.99	489.71	600.00	0.00	600.00	0.00	600.00
602-540.00 LAUNDRY SUPPLIES	43,063.61	38,602.94	45,000.00	0.00	45,000.00	5,213.55	39,786.45
602-540.05 LINEN & BEDDING	6,919.13	6,262.78	10,000.00	0.00	10,000.00	1,313.13	8,686.87
602-550.00 OFFICE SUPPLIES	7,523.83	8,118.24	10,000.00	0.00	10,000.00	496.82	9,503.18
602-555.00 IT SUPPLIES	50,689.52	54,086.68	50,000.00	0.00	50,000.00	2,710.50	47,289.50
602-560.05 TRANSPORTATION/GASOLINE	3,082.51	3,728.77	3,000.00	0.00	3,000.00	227.81	2,772.19
602-561.00 MEDICARE A TRANSPORTATION	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
602-607.00 LEGAL & ACCOUNTING	7,960.00	5,100.00	12,000.00	0.00	12,000.00	0.00	12,000.00
602-608.00 LICENSE FEES	1,990.00	4,519.00	1,990.00	0.00	1,990.00	0.00	1,990.00
602-609.00 RESIDENT BACKGROUND CHECKS	2,215.75	2,608.00	3,200.00	0.00	3,200.00	0.00	3,200.00
602-614.00 POSTAGE	1,902.19	2,233.60	2,500.00	0.00	2,500.00	30.33	2,469.67
602-616.00 TRAVEL EXPENSE & MILEAGE	154.64	112.29	500.00	0.00	500.00	0.00	500.00
602-620.00 ADVERTISING & PUBLISHING	4,680.70	2,113.00	3,000.00	0.00	3,000.00	0.00	3,000.00

STEPHENSON COUNTY

Fund 003 NURSING CENTER

Period Ending Date: December 31, 2014

Department 602 STEPHENSON NURSING CENTER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
602-620.01 MARKETING	6,808.85	6,268.42	5,000.00	0.00	5,000.00	0.00	5,000.00
602-622.00 PHOTOCOPY EXPENSE	4,237.49	6,010.94	4,500.00	0.00	4,500.00	608.60	3,891.40
602-627.00 DUES & SUBSCRIPTIONS	1,449.18	1,392.50	2,000.00	0.00	2,000.00	290.10	1,709.90
602-637.00 IN SERVICE TRAINING	635.25	392.50	1,000.00	0.00	1,000.00	0.00	1,000.00
602-637.10 MEETINGS & SEMINARS	2,627.71	1,730.80	7,000.00	0.00	7,000.00	439.00	6,561.00
602-637.25 HUMAN RESOURCES EXPENSES	2,745.11	1,595.15	4,000.00	0.00	4,000.00	482.20	3,517.80
602-637.30 EMPLOYEE TUITION ASSISTANCE	336.57	40.00	1,000.00	0.00	1,000.00	0.00	1,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	617,456.00	616,468.00	800,000.00	0.00	800,000.00	0.00	800,000.00
602-639.00 MISCELLANEOUS	943.80	994.63	1,000.00	0.00	1,000.00	29.00	971.00
602-640.00 NATURAL GAS	27,017.67	42,579.95	35,000.00	0.00	35,000.00	3,914.40	31,085.60
602-641.00 ELECTRICITY	64,432.07	76,044.96	87,300.00	0.00	87,300.00	4,611.96	82,688.04
602-643.00 TELEPHONE	8,155.00	8,986.65	11,000.00	0.00	11,000.00	624.15	10,375.85
602-644.00 WATER & SEWER	19,503.11	20,429.96	20,000.00	0.00	20,000.00	1,718.83	18,281.17
602-645.00 GARBAGE REMOVAL	21,934.30	23,877.88	22,000.00	0.00	22,000.00	849.22	21,150.78
602-647.00 PEST CONTROL	2,978.96	2,788.00	3,580.00	0.00	3,580.00	142.00	3,438.00
602-651.00 BUILDING REPAIR/MAINTENANCE	40,651.79	20,233.91	40,000.00	0.00	40,000.00	2,943.14	37,056.86
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	10,600.20	13,689.67	18,000.00	0.00	18,000.00	132.80	17,867.20
602-652.10 EQUIPMENT RENTAL	3,596.81	15,107.75	20,000.00	0.00	20,000.00	1,122.95	18,877.05
602-658.00 GROUNDS REPAIR/MAINTENANCE	8,603.14	4,077.00	5,000.00	0.00	5,000.00	70.00	4,930.00
602-659.00 TRANSPORTATION REPAIR/MAINT	3,052.62	329.00	1,500.00	0.00	1,500.00	42.00	1,458.00
602-686.00 CONTINGENCIES	0.00	1,218.99	65,000.00	0.00	65,000.00	0.00	65,000.00
602-743.00 CAPITAL EQUIPMENT	21,292.91	59,527.41	30,000.00	0.00	30,000.00	0.00	30,000.00

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 003 NURSING CENTER

Department 602 STEPHENSON NURSING CENTER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
602-743.10 BUILDING AND GROUNDS	237,700.16	32,313.39	545,000.00	0.00	545,000.00	5,881.78	539,118.22
602-743.20 CAPITAL EQUIPMENT - VEHICLE	0.00	78,847.30	0.00	0.00	0.00	0.00	0.00
602-920.00 ASSESSMENT FEE	84,536.00	73,912.00	82,125.00	0.00	82,125.00	0.00	82,125.00
602-920.01 OCCUPIED BED TAX	243,219.97	210,553.00	264,000.00	0.00	264,000.00	0.00	264,000.00
602-970.00 INSURANCE PREMIUMS	62,086.02	94,057.99	95,000.00	0.00	95,000.00	0.00	95,000.00
602-972.00 F. I. C. A.	232,791.99	234,228.24	253,468.00	0.00	253,468.00	8,968.73	244,499.27
602-974.00 I. M. R. F.	318,120.54	314,407.79	323,559.00	0.00	323,559.00	11,611.89	311,947.11
602-976.00 WORKERS' COMPENSATION	67,957.02	73,115.90	176,340.00	0.00	176,340.00	0.00	176,340.00
602-978.00 UNEMPLOYMENT CONTRIBUTIONS	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
602-979.01 INTEREST TRANS. TO GEN'L FUND	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**7,109,418.68**	**7,139,366.42**	**8,194,846.00**	**0.00**	**8,194,846.00**	**313,531.66**	**7,881,314.34**
STEPHENSON NURSING CENTER Dept Total	**7,109,418.68**	**7,139,366.42**	**8,194,846.00**	**0.00**	**8,194,846.00**	**313,531.66**	**7,881,314.34**
Revenues Total	**6,897,107.42**	**7,312,883.63**	**8,235,418.00**	**0.00**	**8,235,418.00**	**96,681.71**	**8,138,736.29**
Expenses Fund Total	**7,109,418.68**	**7,139,366.42**	**8,194,846.00**	**0.00**	**8,194,846.00**	**313,531.66**	**7,881,314.34**
Net (Rev/Exp)	**-212,311.26**	**173,517.21**	**40,572.00**	**0.00**	**40,572.00**	**-216,849.95**	**257,421.95**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,007,350.59	+	**96,681.71**	-	**313,531.66**	=	**3,790,500.64**

STEPHENSON COUNTY

Fund 005 HIGHWAY DEPARTMENT

Department

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 005 HIGHWAY DEPARTMENT							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	604,661.14	599,063.04	605,000.00	0.00	605,000.00	0.00	605,000.00
000-316.00 CORPORATE REPLACEMENT TAX	511.39	400.00	300.00	0.00	300.00	0.00	300.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00
000-352.00 TMT ENGINEERING	60,701.50	67,921.88	65,000.00	0.00	65,000.00	0.00	65,000.00
000-354.00 SALES	6,941.87	9,579.75	5,000.00	0.00	5,000.00	0.00	5,000.00
000-359.00 COUNTY MAINTENANCE MFT	150,000.00	220,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00
000-381.00 INTEREST INCOME	241.18	85.02	100.00	0.00	100.00	0.00	100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
000-397.00 REIMBURSEMENTS	38,372.93	31,263.21	25,000.00	0.00	25,000.00	0.00	25,000.00
000-399.00 MISCELLANEOUS INCOME	198,352.00	24,959.28	7,500.00	0.00	7,500.00	0.00	7,500.00
000-600.00 Bond Proceeds	0.00	2,467.20	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,063,282.01**	**959,239.38**	**979,400.00**	**0.00**	**979,400.00**	**0.00**	**979,400.00**
Dept Total	**1,063,282.01**	**959,239.38**	**979,400.00**	**0.00**	**979,400.00**	**0.00**	**979,400.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 005 HIGHWAY DEPARTMENT

Department 520 COUNTY HIGHWAY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 520 COUNTY HIGHWAY							
Expenses							
520-403.00 REGULAR SALARIES - SECRETARIES	37,773.75	36,501.37	37,000.00	0.00	37,000.00	1,447.50	35,552.50
520-404.00 REGULAR SALARIES	246,170.95	233,855.40	258,275.00	0.00	258,275.00	14,108.70	244,166.30
520-404.01 OVERTIME SALARIES - REGULAR	13,104.36	21,884.94	15,000.00	0.00	15,000.00	824.60	14,175.40
520-406.00 PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	0.00	500.00
520-410.00 HIGHWAY ENGINEERS	94,911.69	48,863.85	92,655.00	0.00	92,655.00	5,716.04	86,938.96
520-410.01 OVERTIME SALARIES - ENGINEERS	0.00	142.28	10.00	0.00	10.00	0.00	10.00
520-465.50 EXCESS SICK DAYS	1,180.16	4,642.54	5,730.00	0.00	5,730.00	0.00	5,730.00
520-501.00 STATIONERY & SUPPLIES	3,167.65	3,685.77	2,000.00	0.00	2,000.00	476.23	1,523.77
520-503.00 EQUIPMENT SUPPLIES	25,221.30	22,709.29	25,000.00	0.00	25,000.00	1,973.54	23,026.46
520-506.00 ENGINEER SUPPLIES	225.06	939.83	1,000.00	0.00	1,000.00	0.00	1,000.00
520-511.00 CLEANING SUPPLIES & SERVICES	1,666.31	79.78	1,300.00	0.00	1,300.00	0.00	1,300.00
520-512.00 CHEMICALS	1,698.00	2,102.03	1,000.00	0.00	1,000.00	0.00	1,000.00
520-514.00 GASOLINE & OPERATING FUEL	165,919.37	177,730.22	120,000.00	0.00	120,000.00	15,305.72	104,694.28
520-516.00 TOOLS	93.70	179.99	100.00	0.00	100.00	8.09	91.91
520-518.00 SAFETY EQUIPMENT	3,000.00	3,250.00	3,000.00	0.00	3,000.00	3,150.00	-150.00
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	60,016.09	57,931.12	65,000.00	0.00	65,000.00	3,776.79	61,223.21
520-532.00 LUBRICANTS	5,558.45	8,588.32	8,000.00	0.00	8,000.00	0.00	8,000.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	5,276.49	14,706.49	6,500.00	0.00	6,500.00	4,510.99	1,989.01
520-539.00 MAINTENANCE CONTRACTS	6,960.00	6,960.00	4,750.00	0.00	4,750.00	580.00	4,170.00
520-543.00 CINDERS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
520-544.00 SALT	0.00	0.00	10.00	0.00	10.00	0.00	10.00

STEPHENSON COUNTY

Fund 005 HIGHWAY DEPARTMENT

Period Ending Date: December 31, 2014

Department 520 COUNTY HIGHWAY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
520-547.00 CALCIUM	8,283.42	8,633.46	7,000.00	0.00	7,000.00	0.00	7,000.00
520-608.00 DRUG & ALCOHOL TESTING	700.00	767.00	800.00	0.00	800.00	0.00	800.00
520-613.00 FREIGHT	1,121.25	1,251.84	1,200.00	0.00	1,200.00	58.34	1,141.66
520-614.00 POSTAGE	1,195.20	856.91	1,000.00	0.00	1,000.00	243.04	756.96
520-616.00 TRAVEL & INSTRUCTION	926.26	4,529.93	10.00	0.00	10.00	183.62	-173.62
520-620.00 ADVERTISING & PUBLISHING	806.40	476.85	10.00	0.00	10.00	410.15	-400.15
520-638.00 EMPLOYEES HEALTH INSURANCE	75,931.00	74,491.50	105,000.00	0.00	105,000.00	5,748.50	99,251.50
520-640.00 NATURAL GAS	9,843.86	15,843.96	15,000.00	0.00	15,000.00	348.71	14,651.29
520-641.00 ELECTRIC	18,561.96	19,401.58	20,000.00	0.00	20,000.00	1,535.03	18,464.97
520-643.00 TELEPHONE	38,262.99	75,560.71	32,000.00	0.00	32,000.00	997.30	31,002.70
520-644.00 WATER & SEWER	3,783.09	3,601.89	4,000.00	0.00	4,000.00	278.60	3,721.40
520-651.00 BUILDING, MAINTENANCE, ETC	17,799.23	9,710.87	5,000.00	0.00	5,000.00	479.84	4,520.16
520-652.00 RADIOS & SERVICE	8,017.27	33,139.43	500.00	0.00	500.00	50.00	450.00
520-653.00 OFFICE EQUIPMENT & SERVICE	4,457.68	7,567.45	2,000.00	0.00	2,000.00	1,548.00	452.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	300.00	0.00	10.00	0.00	10.00	0.00	10.00
520-730.00 ROADS	3,276.55	0.00	10.00	0.00	10.00	0.00	10.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	2,277.50	585.20	10.00	0.00	10.00	0.00	10.00
520-733.00 SIGNS	14,791.98	214,522.66	5,000.00	0.00	5,000.00	2,250.54	2,749.46
520-746.00 CONSTRUCTION EQUIPMENT	240,446.66	101,859.38	30,000.00	0.00	30,000.00	0.00	30,000.00
520-749.00 ENGINEERING & SCIENTIFIC	3,929.00	3,311.73	4,000.00	0.00	4,000.00	926.30	3,073.70
520-810.00 INTERFUND LOAN INTEREST EXPENSE	0.00	96.45	100,000.00	0.00	100,000.00	0.00	100,000.00

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	1,126,654.63	1,220,962.02	979,400.00	0.00	979,400.00	66,936.17	912,463.83
COUNTY HIGHWAY Dept Total	1,126,654.63	1,220,962.02	979,400.00	0.00	979,400.00	66,936.17	912,463.83

STEPHENSON COUNTY

Fund 005 HIGHWAY DEPARTMENT

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 922							
Expenses							
922-690.00 Transfers Out	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept Total	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**1,063,282.01**	**959,239.38**	**979,400.00**	**0.00**	**979,400.00**	**0.00**	**979,400.00**
Expenses Fund Total	**1,126,654.63**	**1,420,962.02**	**979,400.00**	**0.00**	**979,400.00**	**66,936.17**	**912,463.83**
Net (Rev/Exp)	**-63,372.62**	**-461,722.64**	**0.00**	**0.00**	**0.00**	**-66,936.17**	**66,936.17**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-915,161.60	+	**0.00**	-	**66,936.17**	=	**-982,097.77**

STEPHENSON COUNTY

Fund 006 MATCHING

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 006 MATCHING							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	301,908.15	299,020.50	302,500.00	0.00	302,500.00	0.00	302,500.00
000-316.00 CORPORATE REPLACEMENT TAX	255.69	200.00	200.00	0.00	200.00	0.00	200.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-381.00 INTEREST INCOME	158.14	280.90	100.00	0.00	100.00	0.00	100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	92,500.00	0.00	92,500.00	0.00	92,500.00
000-399.00 MISCELLANEOUS	37,496.85	370,945.11	20,000.00	0.00	20,000.00	0.00	20,000.00
Revenues Total	**339,818.83**	**670,446.51**	**415,320.00**	**0.00**	**415,320.00**	**0.00**	**415,320.00**
Dept Total	**339,818.83**	**670,446.51**	**415,320.00**	**0.00**	**415,320.00**	**0.00**	**415,320.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 006 MATCHING

Department 521 MATCHING FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 521 MATCHING FUND							
Expenses							
521-410.00 HIGHWAY ENGINEERS	65,847.95	98,840.21	92,655.00	0.00	92,655.00	722.36	91,932.64
521-410.01 OVERTIME SALARIES - ENGINEERS	13,839.49	10,588.48	8,000.00	0.00	8,000.00	172.71	7,827.29
521-465.50 EXCESS SICK DAYS	1,180.16	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
521-603.00 APPRAISAL	1,933.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
521-604.00 CONSULTANT	135,497.92	51,644.89	75,000.00	0.00	75,000.00	0.00	75,000.00
521-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
521-686.00 CONTINGENCIES	0.00	0.00	645.00	0.00	645.00	0.00	645.00
521-702.00 RIGHT OF WAY	11,679.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
521-730.00 ROADS	251,876.53	468,805.98	100,000.00	0.00	100,000.00	0.00	100,000.00
521-735.00 MAINTENANCE	575.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
521-759.00 OTHER	50.22	110.89	10.00	0.00	10.00	0.00	10.00
521-810.00 INTERFUND LOAN INTEREST EXPENSE	0.00	4.82	0.00	0.00	0.00	0.00	0.00
Expenses Total	**482,479.27**	**629,995.27**	**415,320.00**	**0.00**	**415,320.00**	**895.07**	**414,424.93**
MATCHING FUND Dept Total	**482,479.27**	**629,995.27**	**415,320.00**	**0.00**	**415,320.00**	**895.07**	**414,424.93**
Revenues Total	**339,818.83**	**670,446.51**	**415,320.00**	**0.00**	**415,320.00**	**0.00**	**415,320.00**
Expenses Fund Total	**482,479.27**	**629,995.27**	**415,320.00**	**0.00**	**415,320.00**	**895.07**	**414,424.93**
Net (Rev/Exp)	**-142,660.44**	**40,451.24**	**0.00**	**0.00**	**0.00**	**-895.07**	**895.07**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
-44,069.78	+	**0.00**	-	**895.07**	=	**-44,964.85**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 007 COUNTY BRIDGE							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	301,908.15	299,020.50	302,500.00	0.00	302,500.00	0.00	302,500.00
000-316.00 CORPORATE REPLACEMENT TAX	255.69	200.00	200.00	0.00	200.00	0.00	200.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-347.01 FROM OTHER TAXING BODIES	292,988.73	109,575.28	20,000.00	0.00	20,000.00	0.00	20,000.00
000-381.00 INTEREST	1,002.40	839.45	500.00	0.00	500.00	0.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00
000-399.00 MISCELLANEOUS	40,617.50	874.00	10.00	0.00	10.00	0.00	10.00
Revenues Total	**636,772.47**	**410,509.23**	**1,023,220.00**	**0.00**	**1,023,220.00**	**0.00**	**1,023,220.00**
Dept Total	**636,772.47**	**410,509.23**	**1,023,220.00**	**0.00**	**1,023,220.00**	**0.00**	**1,023,220.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 007 COUNTY BRIDGE

Department 523 COUNTY BRIDGE FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 523 COUNTY BRIDGE FUND							
Expenses							
523-604.00 ENGINEERING	139,413.04	25,750.13	200,000.00	0.00	200,000.00	5,081.03	194,918.97
523-686.00 CONTINGENCIES	0.00	0.00	123,220.00	0.00	123,220.00	0.00	123,220.00
523-720.00 BRIDGES, CULVERTS & DRAINAGE	211,194.01	90,054.02	700,000.00	0.00	700,000.00	20,875.53	679,124.47
Expenses Total	**350,607.05**	**115,804.15**	**1,023,220.00**	**0.00**	**1,023,220.00**	**25,956.56**	**997,263.44**
COUNTY BRIDGE FUND Dept Total	**350,607.05**	**115,804.15**	**1,023,220.00**	**0.00**	**1,023,220.00**	**25,956.56**	**997,263.44**
Revenues Total	**636,772.47**	**410,509.23**	**1,023,220.00**	**0.00**	**1,023,220.00**	**0.00**	**1,023,220.00**
Expenses Fund Total	**350,607.05**	**115,804.15**	**1,023,220.00**	**0.00**	**1,023,220.00**	**25,956.56**	**997,263.44**
Net (Rev/Exp)	**286,165.42**	**294,705.08**	**0.00**	**0.00**	**0.00**	**-25,956.56**	**25,956.56**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,531,592.35	+	**0.00**	-	**25,956.56**	=	**1,505,635.79**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 008 TOWNSHIP BRIDGE							
Fiscal Year 2015							
Department 000							
Revenues							
000-340.00 FED.-STATE-COUNTY-OTHER FUNDS	169,681.14	91,150.09	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST	151.45	240.78	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	0.00	90,752.94	0.00	0.00	0.00	0.00	0.00
Revenues Total	**169,832.59**	**182,143.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept Total	**169,832.59**	**182,143.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STEPHENSON COUNTY

Fund 008 TOWNSHIP BRIDGE

Period Ending Date: December 31, 2014

Department 524 TOWNSHIP BRIDGE FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 524 TOWNSHIP BRIDGE FUND							
Expenses							
524-604.00 CONSULTANT	53,659.51	38,437.58	0.00	0.00	0.00	0.00	0.00
524-720.00 BRIDGES AND CULVERTS	226,414.22	52,315.36	0.00	0.00	0.00	0.00	0.00
Expenses Total	**280,073.73**	**90,752.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOWNSHIP BRIDGE FUND Dept Total	**280,073.73**	**90,752.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**169,832.59**	**182,143.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**280,073.73**	**90,752.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**-110,241.14**	**91,390.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
201,297.75	+	**0.00**	-	**0.00**	=	**201,297.75**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 009 COUNTY MOTOR FUEL TAX							
Fiscal Year 2015							
Department 000							
Revenues							
000-315.00 ESTIMATED ALLOTMENTS	689,376.43	668,684.29	650,000.00	0.00	650,000.00	59,692.89	590,307.11
000-315.01 COUNTY CONSOLIDATED PROGRAM	243,634.00	185,134.00	245,000.00	0.00	245,000.00	0.00	245,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	10,400.00	10,801.24	10,400.00	0.00	10,400.00	0.00	10,400.00
000-347.01 FROM OTHER TAXING BODIES	46,458.75	763.10	10.00	0.00	10.00	0.00	10.00
000-381.00 INTEREST INCOME	75.86	16.07	10.00	0.00	10.00	0.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-399.00 MISCELLANEOUS	207,979.44	609,993.79	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,197,924.48**	**1,475,392.49**	**1,055,420.00**	**0.00**	**1,055,420.00**	**59,692.89**	**995,727.11**
Dept Total	**1,197,924.48**	**1,475,392.49**	**1,055,420.00**	**0.00**	**1,055,420.00**	**59,692.89**	**995,727.11**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 009 COUNTY MOTOR FUEL TAX

Department 522 COUNTY MOTOR FUEL TAX

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 522 COUNTY MOTOR FUEL TAX							
Expenses							
522-401.00 REGULAR SALARY - DEPT. HEAD	116,098.89	118,189.49	119,300.00	0.00	119,300.00	4,526.92	114,773.08
522-404.00 REGULAR SALARIES-MAINTENANCE	219,382.88	234,752.88	305,000.00	0.00	305,000.00	3,942.20	301,057.80
522-404.01 OVERTIME SALARIES-MAINTENANCE	39,630.05	63,097.63	50,000.00	0.00	50,000.00	3,950.72	46,049.28
522-406.00 PART-TIME HELP	30,759.18	36,023.79	30,000.00	0.00	30,000.00	219.81	29,780.19
522-465.50 EXCESS SICK DAYS	3,600.00	4,558.19	6,470.00	0.00	6,470.00	3,671.04	2,798.96
522-543.00 CINDERS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
522-544.00 SALT	90,180.19	90,577.31	112,000.00	0.00	112,000.00	0.00	112,000.00
522-548.00 CENTERLINE PAINT	49,865.04	44,158.54	40,000.00	0.00	40,000.00	0.00	40,000.00
522-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	10.00	0.00	10.00
522-616.00 TRAVEL EXPENSE	5,375.68	5,087.10	6,500.00	0.00	6,500.00	1,289.11	5,210.89
522-638.00 EMPLOYEES HEALTH INSURANCE	75,931.00	74,466.50	100,500.00	0.00	100,500.00	5,748.50	94,751.50
522-686.00 CONTINGENCIES	0.00	0.00	620.00	0.00	620.00	0.00	620.00
522-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
522-730.00 ROADS	441,607.13	63,160.81	50,000.00	0.00	50,000.00	13,047.89	36,952.11
522-735.00 MAINTENANCE	520,770.25	420,772.26	235,000.00	0.00	235,000.00	7,427.82	227,572.18
522-759.00 OTHER	0.00	42.45	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,593,200.29**	**1,154,886.95**	**1,055,420.00**	**0.00**	**1,055,420.00**	**43,824.01**	**1,011,595.99**
COUNTY MOTOR FUEL TAX Dept Total	**1,593,200.29**	**1,154,886.95**	**1,055,420.00**	**0.00**	**1,055,420.00**	**43,824.01**	**1,011,595.99**
Revenues Total	**1,197,924.48**	**1,475,392.49**	**1,055,420.00**	**0.00**	**1,055,420.00**	**59,692.89**	**995,727.11**
Expenses Fund Total	**1,593,200.29**	**1,154,886.95**	**1,055,420.00**	**0.00**	**1,055,420.00**	**43,824.01**	**1,011,595.99**
Net (Rev/Exp)	**-395,275.81**	**320,505.54**	**0.00**	**0.00**	**0.00**	**15,868.88**	**-15,868.88**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
402,454.12	+	**59,692.89**	-	**43,824.01**	=	**418,323.00**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 010 TOWNSHIP MOTOR FUEL TAX							
Fiscal Year 2015							
Department 000							
Revenues							
000-315.00 ESTIMATED ALLOTMENTS	990,235.46	995,813.00	0.00	0.00	0.00	89,543.80	-89,543.80
000-381.00 INTEREST INCOME	199.95	93.42	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	383,092.98	604,977.12	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,373,528.39**	**1,600,883.54**	**0.00**	**0.00**	**0.00**	**89,543.80**	**-89,543.80**
Dept Total	**1,373,528.39**	**1,600,883.54**	**0.00**	**0.00**	**0.00**	**89,543.80**	**-89,543.80**

STEPHENSON COUNTY

Fund 010 TOWNSHIP MOTOR FUEL TAX

Period Ending Date: December 31, 2014

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 525 TOWNSHIP MOTOR FUEL TAX FUND							
Expenses							
525-735.00 MAINTENANCE	1,393,057.08	1,233,303.20	0.00	0.00	0.00	33,239.32	-33,239.32
Expenses Total	**1,393,057.08**	**1,233,303.20**	**0.00**	**0.00**	**0.00**	**33,239.32**	**-33,239.32**
TOWNSHIP MOTOR FUEL TAX FUND Dept Total	**1,393,057.08**	**1,233,303.20**	**0.00**	**0.00**	**0.00**	**33,239.32**	**-33,239.32**
Revenues Total	**1,373,528.39**	**1,600,883.54**	**0.00**	**0.00**	**0.00**	**89,543.80**	**-89,543.80**
Expenses Fund Total	**1,393,057.08**	**1,233,303.20**	**0.00**	**0.00**	**0.00**	**33,239.32**	**-33,239.32**
Net (Rev/Exp)	**-19,528.69**	**367,580.34**	**0.00**	**0.00**	**0.00**	**56,304.48**	**-56,304.48**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
897,905.05	**+**	**89,543.80**	**-**	**33,239.32**	**=**	**954,209.53**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 014 CAPITAL							
Fiscal Year 2015							
Department 000							
Revenues							
000-313.00 STATE INCOME TAX	0.00	0.00	63,325.00	0.00	63,325.00	0.00	63,325.00
000-381.00 INTEREST INCOME	64.03	46.91	75.00	0.00	75.00	0.00	75.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	54,061.22	0.00	54,061.22	0.00	54,061.22
000-397.00 REFUND	500.00	10,890.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**564.03**	**10,936.91**	**117,461.22**	**0.00**	**117,461.22**	**0.00**	**117,461.22**
Dept Total	**564.03**	**10,936.91**	**117,461.22**	**0.00**	**117,461.22**	**0.00**	**117,461.22**

STEPHENSON COUNTY

Fund 014 CAPITAL

Department 606 CAPITAL FUND

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 606 CAPITAL FUND							
Expenses							
606-701.00 COURTHOUSE BLDG PROJECTS	17,610.11	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00
606-705.00 CIVIL WAR MONUMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
606-740.00 OTHER COUNTY BUILDINGS	0.00	98,325.00	0.00	0.00	0.00	0.00	0.00
606-740.01 VEHICLE UPGRADES	0.00	21,675.00	0.00	0.00	0.00	0.00	0.00
606-743.60 COMPUTER HARDWARE	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
606-748.10 NEW JAIL BUILDING	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
Expenses Total	**17,610.11**	**120,000.00**	**116,500.00**	**0.00**	**116,500.00**	**0.00**	**116,500.00**
CAPITAL FUND Dept Total	**17,610.11**	**120,000.00**	**116,500.00**	**0.00**	**116,500.00**	**0.00**	**116,500.00**
Revenues Total	**564.03**	**10,936.91**	**117,461.22**	**0.00**	**117,461.22**	**0.00**	**117,461.22**
Expenses Fund Total	**17,610.11**	**120,000.00**	**116,500.00**	**0.00**	**116,500.00**	**0.00**	**116,500.00**
Net (Rev/Exp)	**-17,046.08**	**-109,063.09**	**961.22**	**0.00**	**961.22**	**0.00**	**961.22**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
43,751.50	+	**0.00**	-	**0.00**	=	**43,751.50**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 015 HEALTH DEPARTMENT							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	40,789.42	40,348.06	40,722.00	0.00	40,722.00	0.00	40,722.00
000-330.01 FEES: CONTRACTOR/HAULING	4,050.00	3,950.00	1,350.00	0.00	1,350.00	100.00	1,250.00
000-330.02 FEES: FOOD PERMITS	39,890.25	41,905.00	51,870.00	0.00	51,870.00	16,940.00	34,930.00
000-330.03 FEES: RADON KITS	2,086.50	1,307.50	1,600.00	0.00	1,600.00	15.00	1,585.00
000-330.04 FEES: VITAL RECORDS	42,548.00	40,671.00	42,400.00	0.00	42,400.00	2,303.00	40,097.00
000-330.05 FEES: WELL & SEPTIC	31,223.00	26,489.00	32,030.00	0.00	32,030.00	475.00	31,555.00
000-330.07 FOOD CERTIFICATION	2,505.00	2,942.00	800.00	0.00	800.00	0.00	800.00
000-342.00 STATE OF ILLINOIS-OTHER	9,722.18	7,720.00	6,230.00	0.00	6,230.00	0.00	6,230.00
000-342.01 FAMILY CASE MGMT/PUB HEALTH	140,634.08	135,554.39	141,032.00	0.00	141,032.00	34,704.00	106,328.00
000-342.02 FCM - JODAVIESS	54,429.92	52,715.61	54,032.00	0.00	54,032.00	13,496.00	40,536.00
000-342.03 WIC GRANT	143,217.00	196,076.30	163,732.00	0.00	163,732.00	0.00	163,732.00
000-342.04 HEALTH PROTECTION GRANT	170,708.00	0.00	85,354.00	0.00	85,354.00	0.00	85,354.00
000-342.05 FAMILY PLANNING GRANT	47,297.02	51,786.85	55,042.00	0.00	55,042.00	0.00	55,042.00
000-342.08 WIC - JO DAVIESS	47,739.00	96,684.40	80,975.00	0.00	80,975.00	0.00	80,975.00
000-342.10 CATCH: OBESITY	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00
000-342.11 PEER COUNSELING - WIC	21,749.39	23,812.26	19,200.00	0.00	19,200.00	0.00	19,200.00
000-342.12 CHILDHOOD LEAD	2,216.00	2,232.00	0.00	0.00	0.00	0.00	0.00
000-342.15 DENTAL SEALANT	768.65	3,041.81	4,100.00	0.00	4,100.00	144.37	3,955.63
000-342.50 OUNCE OF PREVENTION	20,000.00	30,000.00	120,633.00	0.00	120,633.00	0.00	120,633.00

STEPHENSON COUNTY

Fund 015 HEALTH DEPARTMENT

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-342.58 COORDINATED INTAKE-HFI	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
000-342.59 HEALYTHY FAMILIES IL GRANT	252,800.00	235,000.00	231,400.00	0.00	231,400.00	57,900.00	173,500.00
000-342.65 BREAST & CERVICAL CANCER	112,732.05	87,776.36	106,550.00	0.00	106,550.00	0.00	106,550.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	112,075.01	116,419.12	146,792.00	0.00	146,792.00	0.00	146,792.00
000-342.67 WISE WOMEN	64,167.35	57,286.61	84,840.00	0.00	84,840.00	456.23	84,383.77
000-342.74 WOMEN'S WELLNESS INTERVENTION	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-342.76 REALITY ILLINOIS-TOBACCO	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
000-342.84 0 TO 3 ASSURANCE NETWORK	102,480.00	81,980.00	81,980.00	0.00	81,980.00	0.00	81,980.00
000-342.86 TOBACCO SETTLEMENT GRANT	43,628.46	24,304.16	24,247.00	0.00	24,247.00	0.00	24,247.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,620.00	4,510.00	4,510.00	0.00	4,510.00	0.00	4,510.00
000-342.88 WEST NILE VIRUS	16,343.38	16,040.05	18,040.00	0.00	18,040.00	0.00	18,040.00
000-342.90 BOITERRORISM GRANT - PHEP	69,296.01	41,249.02	50,016.00	0.00	50,016.00	11,647.02	38,368.98
000-342.92 VFC- AFIX GRANT	29,156.23	27,796.17	35,000.00	0.00	35,000.00	0.00	35,000.00
000-342.94 RADON GRANT	18,826.21	19,761.16	25,000.00	0.00	25,000.00	0.00	25,000.00
000-342.95 IPC GRANT: LEAD AGENCY	11,398.24	52,157.27	273,910.00	0.00	273,910.00	18,000.00	255,910.00
000-342.96 IPC GRANT: STEPHENSON	9,480.16	46,152.80	0.00	0.00	0.00	0.00	0.00
000-342.99 FEDERAL MATCH - FCM	37,750.26	49,482.64	49,000.00	0.00	49,000.00	0.00	49,000.00
000-347.03 FREEPORT TOWNSHIP	2,700.00	1,800.00	0.00	0.00	0.00	0.00	0.00
000-347.05 BROWNFIELD STUDY	10,641.70	2,659.61	3,220.00	0.00	3,220.00	0.00	3,220.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	22,659.95	24,548.29	23,278.00	0.00	23,278.00	0.00	23,278.00
000-347.07 CARROLL COUNTY - TOBACCO	20,617.42	21,357.07	20,077.00	0.00	20,077.00	0.00	20,077.00
000-347.08 I-PLAN CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

STEPHENSON COUNTY

Fund 015 HEALTH DEPARTMENT

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-347.10 WE CHOOSE HEALTH	44,476.84	32,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00
000-347.50 KOMEN FOUNDATION	8,100.00	8,093.00	0.00	0.00	0.00	0.00	0.00
000-348.00 OTHER GRANTS & CONTRACTS	19,147.50	3,408.00	2,658.00	0.00	2,658.00	0.00	2,658.00
000-349.00 TUBERCULOSIS BOARD	58,687.11	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
000-351.00 PRIVATE PAY: OTHER	13,689.25	976.60	780.00	0.00	780.00	0.00	780.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	7,353.50	5,985.00	6,000.00	0.00	6,000.00	125.00	5,875.00
000-351.07 PRIVATE PAY: CHSP	0.00	51,536.71	47,500.00	0.00	47,500.00	265.00	47,235.00
000-351.22 PRIVATE PAY: FLU VACCINE	17,984.22	20,031.68	15,500.00	0.00	15,500.00	757.62	14,742.38
000-351.25 PRIVATE PAY: IMMUNIZATIONS	10,095.00	8,288.00	11,080.00	0.00	11,080.00	908.04	10,171.96
000-351.39 FEE: TB	155.00	330.00	200.00	0.00	200.00	0.00	200.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	85.99	140.00	100.00	0.00	100.00	0.00	100.00
000-351.55 PHYSICALS	115.00	1,120.00	1,000.00	0.00	1,000.00	0.00	1,000.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	250.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	11,909.08	17,965.11	20,000.00	0.00	20,000.00	0.00	20,000.00
000-356.12 IDPA: LEAD	12.30	0.00	0.00	0.00	0.00	0.00	0.00
000-356.14 IDPA:FCM	17,459.20	27,885.72	25,000.00	0.00	25,000.00	0.00	25,000.00
000-356.25 IDPA: IMMUNIZATIONS	3,801.60	3,611.60	5,673.00	0.00	5,673.00	0.00	5,673.00
000-369.00 MEDICARE	997.63	5,702.07	5,040.00	0.00	5,040.00	0.00	5,040.00
000-381.00 INTEREST INCOME	1,854.76	1,319.80	1,700.00	0.00	1,700.00	0.00	1,700.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	21,528.00	0.00	21,528.00	0.00	21,528.00
000-386.20 F.I.C.A. REIMBURSEMENT	91,144.48	106,361.17	114,834.79	0.00	114,834.79	0.00	114,834.79
000-386.30 I.M.R.F. REIMBURSEMENT	123,109.90	138,852.20	153,713.49	0.00	153,713.49	0.00	153,713.49

Fund 015 HEALTH DEPARTMENT

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	3,975.00	0.00	3,975.00	0.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	904.00	0.00	904.00	0.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	195,300.00	183,300.00	195,300.00	0.00	195,300.00	0.00	195,300.00
000-392.01 CASH FORWARD	0.00	0.00	78,600.00	0.00	78,600.00	0.00	78,600.00
000-398.05 DONATIONS: FAMILY PLANNING	6,153.50	4,868.75	4,500.00	0.00	4,500.00	10.00	4,490.00
000-398.06 DONATIONS: STD	2,994.00	3,700.00	3,970.00	0.00	3,970.00	40.00	3,930.00
000-399.00 MISCELLANEOUS	98.17	423.01	630.00	0.00	630.00	0.00	630.00
Revenues Total	**2,402,919.87**	**2,304,914.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**158,286.28**	**2,951,027.00**
Dept Total	**2,402,919.87**	**2,304,914.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**158,286.28**	**2,951,027.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 015 HEALTH DEPARTMENT

Department 601 COUNTY HEALTH FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 601 COUNTY HEALTH FUND							
Expenses							
601-401.00 REGULAR SALARY-ADMINISTRATOR	84,841.20	86,944.68	88,816.00	0.00	88,816.00	3,415.78	85,400.22
601-404.00 REGULAR SALARIES-FULL TIME	990,576.68	1,034,578.86	1,233,688.00	0.00	1,233,688.00	40,866.28	1,192,821.72
601-406.00 PART-TIME SALARIES	176,722.09	197,000.75	178,604.00	0.00	178,604.00	7,674.43	170,929.57
601-415.00 OVERTIME SALARIES	771.75	0.00	0.00	0.00	0.00	0.00	0.00
601-501.00 OFFICE SUPPLIES	44,443.30	48,889.76	76,224.00	0.00	76,224.00	1,530.00	74,694.00
601-504.90 PAMPHLETS	5,180.98	3,819.98	2,961.00	0.00	2,961.00	0.00	2,961.00
601-510.00 PRINTING	7,113.47	4,570.00	7,865.00	0.00	7,865.00	627.00	7,238.00
601-515.00 MEDICAL SUPPLIES	40,643.01	31,177.56	51,634.00	0.00	51,634.00	12,546.07	39,087.93
601-520.00 JANITORIAL SUPPLIES	0.00	3,173.71	3,100.00	0.00	3,100.00	212.95	2,887.05
601-608.00 MED/PROF CONTRACTS: OTHER	49,193.19	64,754.95	54,801.00	0.00	54,801.00	731.50	54,069.50
601-608.20 EMT RECORDS OPERATIONS	0.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00
601-608.21 WOMEN'S WELLNESS INTERVENTION	0.00	0.00	80,854.00	0.00	80,854.00	0.00	80,854.00
601-608.29 WE CHOOSE HEALTH - CARROLL	5,645.07	4,000.02	0.00	0.00	0.00	0.00	0.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	124,902.27	119,762.21	146,792.00	0.00	146,792.00	11,174.47	135,617.53
601-608.67 WISE WOMEN: PRIMARY CARE	17,163.34	0.00	27,720.00	0.00	27,720.00	456.23	27,263.77
601-608.95 SUBCONTRACTS - IPC	0.00	0.00	127,750.00	0.00	127,750.00	17,193.29	110,556.71
601-611.00 TRAVEL	49,244.96	46,802.49	61,847.00	0.00	61,847.00	0.00	61,847.00
601-614.00 POSTAGE/UNITED PARCEL	7,828.29	8,220.24	8,300.00	0.00	8,300.00	159.39	8,140.61
601-620.00 ADVERTISING & PUBLISHING	10,129.07	10,047.20	13,628.00	0.00	13,628.00	714.00	12,914.00
601-638.00 HEALTH & ACCIDENT INSURANCE	296,203.00	308,269.00	442,368.00	0.00	442,368.00	0.00	442,368.00
601-640.00 NATURAL GAS	2,290.15	2,433.32	2,500.00	0.00	2,500.00	161.17	2,338.83

Fund 015 HEALTH DEPARTMENT
Department 601 COUNTY HEALTH FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
601-641.00 ELECTRICITY	16,160.46	22,803.97	22,000.00	0.00	22,000.00	1,824.00	20,176.00
601-643.00 TELEPHONE	16,987.06	19,464.22	20,079.00	0.00	20,079.00	1,482.64	18,596.36
601-644.00 WATER & SEWER	2,196.13	2,419.49	1,950.00	0.00	1,950.00	0.00	1,950.00
601-645.00 GARBAGE DISPOSAL	588.60	608.60	600.00	0.00	600.00	108.10	491.90
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	21,181.40	12,635.45	22,942.00	0.00	22,942.00	492.71	22,449.29
601-661.00 RENT	4,626.20	5,321.20	6,600.00	0.00	6,600.00	91.35	6,508.65
601-662.00 VEHICLE LEASE	3,888.50	4,199.40	4,200.00	0.00	4,200.00	0.00	4,200.00
601-671.00 JANITORIAL SERVICES/SNOW REMOVAL	23,808.34	24,394.98	25,750.00	0.00	25,750.00	1,634.46	24,115.54
601-673.00 DUES & MEMBERSHIPS	5,413.85	4,882.69	6,305.00	0.00	6,305.00	166.00	6,139.00
601-675.00 MEETINGS & SEMINARS	6,010.00	3,916.12	7,265.00	0.00	7,265.00	0.00	7,265.00
601-689.04 IDPH-VITAL RECORDS FEE	18,060.00	18,144.00	17,810.00	0.00	17,810.00	1,284.00	16,526.00
601-690.00 SOFTWARE	1,574.00	768.96	2,185.00	0.00	2,185.00	0.00	2,185.00
601-690.10 COMPUTER SERVICE CONTRACTS	10,341.45	11,172.39	19,420.00	0.00	19,420.00	737.95	18,682.05
601-710.10 FLOOD DOORS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
601-743.00 OFFICE EQUIP (OVER $500)	12,974.13	22,011.52	5,000.00	0.00	5,000.00	0.00	5,000.00
601-753.00 MEDICAL EQUIP (OVER $500)	8,268.42	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
601-763.00 HVAC SYSTEM	85,300.00	0.00	0.00	0.00	0.00	0.00	0.00
601-810.00 INTEREST EXPENSE	1,664.57	83.63	0.00	0.00	0.00	0.00	0.00
601-820.00 MORTGAGE: PRINCIPAL	29,215.51	25,181.21	0.00	0.00	0.00	0.00	0.00
601-970.00 INSURANCE PREMIUMS	0.00	0.00	21,528.00	0.00	21,528.00	0.00	21,528.00
601-970.50 CYBER INSURANCE	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
601-972.00 F.I.C.A.	91,144.48	106,361.17	114,834.79	0.00	114,834.79	0.00	114,834.79

Fund 015 HEALTH DEPARTMENT
Department 601 COUNTY HEALTH FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
601-974.00 I.M.R.F.	123,109.90	138,852.20	153,713.49	0.00	153,713.49	0.00	153,713.49
601-976.00 WORKERS' COMPENSATION	0.00	0.00	3,975.00	0.00	3,975.00	0.00	3,975.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	904.00	0.00	904.00	0.00	904.00
Expenses Total	**2,395,404.82**	**2,397,665.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**105,283.77**	**3,004,029.51**
COUNTY HEALTH FUND Dept Total	**2,395,404.82**	**2,397,665.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**105,283.77**	**3,004,029.51**
Revenues Total	**2,402,919.87**	**2,304,914.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**158,286.28**	**2,951,027.00**
Expenses Fund Total	**2,395,404.82**	**2,397,665.93**	**3,109,313.28**	**0.00**	**3,109,313.28**	**105,283.77**	**3,004,029.51**
Net (Rev/Exp)	**7,515.05**	**-92,751.00**	**0.00**	**0.00**	**0.00**	**53,002.51**	**-53,002.51**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,192,850.45	+	**158,286.28**	-	**105,283.77**	=	**1,245,852.96**

STEPHENSON COUNTY

Fund 016 ANIMAL CONTROL

Department

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 016 ANIMAL CONTROL							
Fiscal Year 2015							
Department 000							
Revenues							
000-329.00 REGISTRATION FEES	83,494.00	89,018.00	70,000.00	0.00	70,000.00	1,293.00	68,707.00
000-329.05 ILLINOIS STATUTORY FEES	17,470.00	20,175.00	18,500.00	0.00	18,500.00	340.00	18,160.00
000-330.00 MICRO CHIP FEES	1,230.00	800.00	500.00	0.00	500.00	0.00	500.00
000-332.00 FINES	0.00	112.60	10.00	0.00	10.00	0.00	10.00
000-354.00 SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-381.00 INTEREST INCOME	293.59	600.09	250.00	0.00	250.00	0.00	250.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
000-399.00 MISCELLANEOUS	850.00	675.00	10.00	0.00	10.00	50.00	-40.00
Revenues Total	**103,337.59**	**111,380.69**	**289,280.00**	**0.00**	**289,280.00**	**1,683.00**	**287,597.00**
Dept Total	**103,337.59**	**111,380.69**	**289,280.00**	**0.00**	**289,280.00**	**1,683.00**	**287,597.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 016 ANIMAL CONTROL

Department 603 ANIMAL CONTROL

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 603 ANIMAL CONTROL							
Expenses							
603-401.00 SALARY - VETERINARIAN	14,227.46	-3,905.58	10,000.00	0.00	10,000.00	0.00	10,000.00
603-402.00 SALARY- DEPUTY ADMIN/WARDEN	23,066.55	25,738.28	25,065.00	0.00	25,065.00	966.95	24,098.05
603-403.00 SALARY - SECRETARY	20,149.75	19,770.75	22,500.00	0.00	22,500.00	0.00	22,500.00
603-406.00 SALARY - PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	0.00	500.00
603-415.00 OVERTIME SALARIES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-465.50 EXCESS SICK DAYS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-501.00 STATIONERY & SUPPLIES	588.90	704.10	750.00	0.00	750.00	325.28	424.72
603-502.00 NEW OFFICE EQUIPMENT	3,451.93	6,011.88	10,000.00	0.00	10,000.00	0.00	10,000.00
603-513.00 ANIMAL FOOD	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-514.00 GAS, OIL & GREASE	2,882.97	2,499.32	3,000.00	0.00	3,000.00	222.66	2,777.34
603-517.00 UNIFORMS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-518.00 RABIES TAGS	972.30	1,001.70	1,100.00	0.00	1,100.00	1,021.65	78.35
603-519.00 OPERATIONAL EQUIPMENT	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-520.00 MICRO CHIPS	525.00	525.00	1,000.00	0.00	1,000.00	0.00	1,000.00
603-608.00 RABIES - EUTHANASIA, ETC.	235.00	25.00	500.00	0.00	500.00	0.00	500.00
603-608.01 SPAY/NEUTER PROGRAM	0.00	13,713.26	30,000.00	0.00	30,000.00	985.29	29,014.71
603-611.00 MILEAGE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-614.00 POSTAGE	4,524.74	5,088.42	7,000.00	0.00	7,000.00	1,047.71	5,952.29
603-621.00 PRINTING	747.00	257.00	1,000.00	0.00	1,000.00	0.00	1,000.00
603-622.00 PHOTOCOPIES	53.92	23.93	50.00	0.00	50.00	0.00	50.00
603-638.00 HEALTH & ACCIDENT INSURANCE	11,268.00	20,928.00	28,725.00	0.00	28,725.00	1,744.00	26,981.00

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 016 ANIMAL CONTROL

Department 603 ANIMAL CONTROL

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
603-643.00 TELEPHONE	0.00	631.70	1,000.00	0.00	1,000.00	70.01	929.99
603-650.00 AUTOMOTIVE	838.74	515.00	1,000.00	0.00	1,000.00	0.00	1,000.00
603-651.00 BUILDING MAINTENANCE - POUND	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	250.00	0.00	250.00	0.00	250.00
603-661.00 STEPHENSON CO HUMANE SOCIETY	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-661.01 RENT	5,465.98	4,824.00	15,000.00	0.00	15,000.00	402.00	14,598.00
603-661.02 RENT - FAIR BOOTH	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-675.00 MEETINGS & SEMINARS	0.00	1,356.24	1,000.00	0.00	1,000.00	0.00	1,000.00
603-677.00 LICENSE FEE	12.95	15.00	10.00	0.00	10.00	0.00	10.00
603-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	10.00	0.00	10.00	0.00	10.00
603-686.00 CONTINGENCIES	0.00	0.00	77,220.00	0.00	77,220.00	0.00	77,220.00
603-687.00 IL ANIMAL CONTROL FEES	16,591.35	1,030.00	2,500.00	0.00	2,500.00	100.00	2,400.00
603-688.00 COUNTY ANIMAL CONTROL FEES	0.00	15.00	0.00	0.00	0.00	0.00	0.00
603-692.00 ADMINISTRATION	5,035.00	15,936.62	50,000.00	0.00	50,000.00	0.00	50,000.00
603-740.00 MINI-VAN	0.00	22,310.00	10.00	0.00	10.00	0.00	10.00
Expenses Total	**110,637.54**	**139,014.62**	**289,280.00**	**0.00**	**289,280.00**	**6,885.55**	**282,394.45**
ANIMAL CONTROL Dept Total	**110,637.54**	**139,014.62**	**289,280.00**	**0.00**	**289,280.00**	**6,885.55**	**282,394.45**
Revenues Total	**103,337.59**	**111,380.69**	**289,280.00**	**0.00**	**289,280.00**	**1,683.00**	**287,597.00**
Expenses Fund Total	**110,637.54**	**139,014.62**	**289,280.00**	**0.00**	**289,280.00**	**6,885.55**	**282,394.45**
Net (Rev/Exp)	**-7,299.95**	**-27,633.93**	**0.00**	**0.00**	**0.00**	**-5,202.55**	**5,202.55**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
224,963.87	+	**1,683.00**	-	**6,885.55**	=	**219,761.32**

STEPHENSON COUNTY

Fund 018 ENVIRONMENTAL REMEDIATION

Department

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 018 ENVIRONMENTAL REMEDIATION							
Fiscal Year 2015							
Department 000							
Revenues							
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	64,815.55	4,857.67	0.00	0.00	0.00	0.00	0.00
000-340.10 FEDERAL GRANT - PETROLEUM	8,444.94	26,346.50	0.00	0.00	0.00	0.00	0.00
000-340.50 FEDERAL GRANT - CLEANUP	9,057.50	13,505.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.30	0.18	0.00	0.00	0.00	0.00	0.00
Revenues Total	**82,318.29**	**44,709.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept Total	**82,318.29**	**44,709.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STEPHENSON COUNTY

Fund 018 ENVIRONMENTAL REMEDIATION

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 928 ENVIRONMENTAL REMEDIATION							
Expenses							
928-603.05 ENGINEERING - HAZARDOUS SUBSTAN(	61,761.30	3,559.75	0.00	0.00	0.00	0.00	0.00
928-603.10 ENGINEERING - PETROLEUM	3,599.25	31,192.19	0.00	0.00	0.00	0.00	0.00
928-603.50 CLEANUP GRANT	9,827.50	14,912.50	0.00	0.00	0.00	0.00	0.00
Expenses Total	**75,188.05**	**49,664.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ENVIRONMENTAL REMEDIATION Dept Total	**75,188.05**	**49,664.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**82,318.29**	**44,709.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**75,188.05**	**49,664.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**7,130.24**	**-4,955.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,143.23	+	**0.00**	-	**0.00**	=	**5,143.23**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 019 VETERANS ASSISTANCE COMMISSION							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 ESTIMATED TAXES - REAL ESTATE	186,811.51	184,194.31	186,000.00	0.00	186,000.00	0.00	186,000.00
Revenues Total	**186,811.51**	**184,194.31**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**
Dept Total	**186,811.51**	**184,194.31**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**

Fund 019 VETERANS ASSISTANCE COMMISSION
Department 917 VETERANS ASSISTANCE COMMISSION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 917 VETERANS ASSISTANCE COMMISSION							
Expenses							
917-672.00 COUNTY DISTRIBUTIONS	177,662.93	179,542.50	186,000.00	0.00	186,000.00	0.00	186,000.00
Expenses Total	**177,662.93**	**179,542.50**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**
VETERANS ASSISTANCE COMMISSION Dept Total	**177,662.93**	**179,542.50**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**
Revenues Total	**186,811.51**	**184,194.31**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**
Expenses Fund Total	**177,662.93**	**179,542.50**	**186,000.00**	**0.00**	**186,000.00**	**0.00**	**186,000.00**
Net (Rev/Exp)	**9,148.58**	**4,651.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,651.39	+	**0.00**	-	**0.00**	=	**4,651.39**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 020 PROBATION SERVICE FEE							
Fiscal Year 2015							
Department 000							
Revenues							
000-341.00 PROBATION SERVICE FEES	118,697.14	118,141.72	120,000.00	0.00	120,000.00	5,573.94	114,426.06
000-341.20 DRUG TESTING FEES	12,735.20	10,471.00	11,000.00	0.00	11,000.00	0.00	11,000.00
000-381.00 INTEREST INCOME	538.76	584.84	600.00	0.00	600.00	0.00	600.00
Revenues Total	**131,971.10**	**129,197.56**	**131,600.00**	**0.00**	**131,600.00**	**5,573.94**	**126,026.06**
Dept Total	**131,971.10**	**129,197.56**	**131,600.00**	**0.00**	**131,600.00**	**5,573.94**	**126,026.06**

STEPHENSON COUNTY

Fund 020 PROBATION SERVICE FEE

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 803 PROBATION SERVICE FEE FUND							
Expenses							
803-501.00 STATIONERY & SUPPLIES	5,419.27	4,222.72	5,000.00	0.00	5,000.00	176.27	4,823.73
803-505.03 DRUG TESTING KITS	13,383.47	14,852.09	12,000.00	0.00	12,000.00	836.50	11,163.50
803-611.00 AUTO MILEAGE	1,670.05	1,874.13	2,000.00	0.00	2,000.00	204.64	1,795.36
803-621.00 PRINTING & DUPLICATING	1,375.00	0.00	800.00	0.00	800.00	0.00	800.00
803-622.00 PHOTOCOPIES	1,695.76	2,239.71	2,000.00	0.00	2,000.00	440.44	1,559.56
803-643.00 TELEPHONE	3,513.58	3,282.45	3,000.00	0.00	3,000.00	172.93	2,827.07
803-650.00 AUTOMOBILE EXPENSE	793.95	278.34	1,500.00	0.00	1,500.00	0.00	1,500.00
803-653.00 OFFICE EQUIPMENT REPAIR	5,307.91	1,334.45	3,000.00	0.00	3,000.00	156.00	2,844.00
803-663.00 JIMS SOFTWARE MAINT CONTRACT	3,888.00	3,888.00	3,888.00	0.00	3,888.00	0.00	3,888.00
803-663.05 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
803-669.00 DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
803-670.15 ADVOCACY PREVENTION PROGRAMS	14,536.46	22,687.00	15,000.00	0.00	15,000.00	1,107.76	13,892.24
803-681.00 CONTINUING EDUCATION	5,142.11	4,491.44	6,000.00	0.00	6,000.00	0.00	6,000.00
803-681.01 CMO TRAINING - COURT ADMIN	700.00	700.00	700.00	0.00	700.00	0.00	700.00
803-684.00 ELECTRONIC MONITOR	13,782.75	24,771.00	25,000.00	0.00	25,000.00	0.00	25,000.00
803-690.00 GENERAL FUND	51,477.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
803-743.00 AUTOMATION UPGRADE	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expenses Total	**137,685.31**	**84,621.33**	**115,888.00**	**0.00**	**115,888.00**	**3,094.54**	**112,793.46**
PROBATION SERVICE FEE FUND Dept Total	**137,685.31**	**84,621.33**	**115,888.00**	**0.00**	**115,888.00**	**3,094.54**	**112,793.46**
Revenues Total	**131,971.10**	**129,197.56**	**131,600.00**	**0.00**	**131,600.00**	**5,573.94**	**126,026.06**
Expenses Fund Total	**137,685.31**	**84,621.33**	**115,888.00**	**0.00**	**115,888.00**	**3,094.54**	**112,793.46**

Fund 020 PROBATION SERVICE FEE

Department 803 PROBATION SERVICE FEE FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Net (Rev/Exp)	-5,714.21	44,576.23	15,712.00	0.00	15,712.00	2,479.40	13,232.60

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,540.42	+	5,573.94	-	3,094.54	=	284,019.82

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 021 EMERGENCY MANAGEMENT AGENCY							
Fiscal Year 2015							
Department 000							
Revenues							
000-341.01 LOCAL EMERGENCY PLAN COM	2,801.38	1,161.00	13,716.00	0.00	13,716.00	0.00	13,716.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSEI	26,410.28	25,811.83	26,000.00	0.00	26,000.00	0.00	26,000.00
000-381.00 INTEREST INCOME	-36.24	21.80	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	60,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
000-399.00 MISCELLANEOUS REVENUE	539.85	5,939.74	0.00	0.00	0.00	0.00	0.00
Revenues Total	**89,715.27**	**122,934.37**	**134,216.00**	**0.00**	**134,216.00**	**0.00**	**134,216.00**
Dept Total	**89,715.27**	**122,934.37**	**134,216.00**	**0.00**	**134,216.00**	**0.00**	**134,216.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 021 EMERGENCY MANAGEMENT AGENCY

Department 405 EMERGENCY MANAGEMENT AGENCY

Department 405 EMERGENCY MANAGEMENT AGENCY

Expenses

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
405-401.00 REGULAR SALARY - DIRECTOR	31,993.00	27,722.15	33,660.00	0.00	33,660.00	0.00	33,660.00
405-403.00 EMA INTERN	720.50	0.00	0.00	0.00	0.00	0.00	0.00
405-403.01 SECRETARY	1,256.76	997.40	2,000.00	0.00	2,000.00	57.50	1,942.50
405-406.00 PART-TIME DIRECTOR	21,911.60	23,588.05	22,100.00	0.00	22,100.00	2,144.80	19,955.20
405-406.01 PART-TIME FLOOD OFFICER	5,681.00	5,096.50	5,681.00	0.00	5,681.00	200.90	5,480.10
405-465.50 EXCESS SICK DAYS	961.24	10,153.25	0.00	0.00	0.00	0.00	0.00
405-501.00 STATIONERY & SUPPLIES	136.75	280.74	300.00	0.00	300.00	0.00	300.00
405-502.00 OFFICE EQUIP (UNDER $500)	461.04	116.98	500.00	0.00	500.00	74.55	425.45
405-517.00 CLOTHING	0.00	107.98	500.00	0.00	500.00	0.00	500.00
405-535.00 VOLUNTEER SUPPORT	747.83	405.78	1,000.00	0.00	1,000.00	0.00	1,000.00
405-611.00 MILEAGE	2,789.37	3,529.78	4,000.00	0.00	4,000.00	419.85	3,580.15
405-622.00 PHOTOCOPIES	97.99	75.98	300.00	0.00	300.00	68.47	231.53
405-643.00 TELEPHONE	9,907.46	12,111.26	13,000.00	0.00	13,000.00	658.38	12,341.62
405-650.00 VEHICLE MAINTENANCE & REGISTRATI(	1,480.02	757.67	1,000.00	0.00	1,000.00	0.00	1,000.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	3,856.34	2,255.40	3,500.00	0.00	3,500.00	381.41	3,118.59
405-653.00 EQUIPMENT REPAIR	534.35	2,122.63	2,000.00	0.00	2,000.00	0.00	2,000.00
405-663.00 COMPUTER EQUIPMENT	1,665.63	1,651.18	2,500.00	0.00	2,500.00	0.00	2,500.00
405-673.00 DUES & MEMBERSHIP	0.00	65.00	150.00	0.00	150.00	0.00	150.00
405-675.00 MEETING & SEMINARS	809.91	459.05	1,200.00	0.00	1,200.00	0.00	1,200.00
405-681.00 INSTRUCTION & SCHOOLING	597.07	315.96	1,000.00	0.00	1,000.00	0.00	1,000.00
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	3,427.68	3,512.82	9,000.00	0.00	9,000.00	0.00	9,000.00

Fund 021 EMERGENCY MANAGEMENT AGENCY
Department 405 EMERGENCY MANAGEMENT AGENCY

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
405-684.00 HOME LAND PREPAREDNESS	15,155.05	22,011.84	22,000.00	0.00	22,000.00	2,341.41	19,658.59
405-685.00 EMERGENCY FUND	2,040.12	109.00	2,000.00	0.00	2,000.00	0.00	2,000.00
405-695.00 GRANT DISPERSAL	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.50 FLOOD MITIGATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
405-750.00 EMERGENCY EQUIPMENT	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
Expenses Total	**107,280.71**	**117,446.40**	**133,891.00**	**0.00**	**133,891.00**	**6,347.27**	**127,543.73**
EMERGENCY MANAGEMENT AGENCY Dept Total	**107,280.71**	**117,446.40**	**133,891.00**	**0.00**	**133,891.00**	**6,347.27**	**127,543.73**
Revenues Total	**89,715.27**	**122,934.37**	**134,216.00**	**0.00**	**134,216.00**	**0.00**	**134,216.00**
Expenses Fund Total	**107,280.71**	**117,446.40**	**133,891.00**	**0.00**	**133,891.00**	**6,347.27**	**127,543.73**
Net (Rev/Exp)	**-17,565.44**	**5,487.97**	**325.00**	**0.00**	**325.00**	**-6,347.27**	**6,672.27**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
26,492.97	+	**0.00**	-	**6,347.27**	=	**20,145.70**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER							
Fiscal Year 2015							
Department 000							
Revenues							
000-324.00 DOCUMENT STORAGE FEES	87,639.63	78,163.74	90,000.00	0.00	90,000.00	5,026.00	84,974.00
000-381.00 INTEREST INCOME	159.71	67.67	150.00	0.00	150.00	0.00	150.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	64,000.00	0.00	64,000.00	0.00	64,000.00
Revenues Total	**87,799.34**	**78,231.41**	**154,150.00**	**0.00**	**154,150.00**	**5,026.00**	**149,124.00**
Dept Total	**87,799.34**	**78,231.41**	**154,150.00**	**0.00**	**154,150.00**	**5,026.00**	**149,124.00**

STEPHENSON COUNTY

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

Period Ending Date: December 31, 2014

Department 804 DOCUMENT STORAGE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 804 DOCUMENT STORAGE							
Expenses							
804-403.00 REGULAR SALARY - DEPUTIES	125,987.59	69,628.78	80,000.00	0.00	80,000.00	0.00	80,000.00
804-501.00 STATIONERY & SUPPLIES	0.00	889.45	5,000.00	0.00	5,000.00	0.00	5,000.00
804-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
804-686.00 CONTINGENCIES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
804-743.10 LEASE & MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
Expenses Total	**125,987.59**	**75,518.23**	**145,000.00**	**0.00**	**145,000.00**	**0.00**	**145,000.00**
DOCUMENT STORAGE Dept Total	**125,987.59**	**75,518.23**	**145,000.00**	**0.00**	**145,000.00**	**0.00**	**145,000.00**
Revenues Total	**87,799.34**	**78,231.41**	**154,150.00**	**0.00**	**154,150.00**	**5,026.00**	**149,124.00**
Expenses Fund Total	**125,987.59**	**75,518.23**	**145,000.00**	**0.00**	**145,000.00**	**0.00**	**145,000.00**
Net (Rev/Exp)	**-38,188.25**	**2,713.18**	**9,150.00**	**0.00**	**9,150.00**	**5,026.00**	**4,124.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
45,749.20	+	**5,026.00**	-	**0.00**	=	**50,775.20**

STEPHENSON COUNTY

Fund 024 MECHANICAL DOCUMENT STORAGE
Department 000 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 024 MECHANICAL DOCUMENT STORAGE							
Fiscal Year 2015							
Department 000 MECHANICAL DOCUMENT STORAGE FU							
Revenues							
000-322.00 RECORDING FEES	37,085.15	18,831.50	18,000.00	0.00	18,000.00	1,500.50	16,499.50
000-322.01 VITAL RECORDS FEES	6,583.57	6,439.25	6,000.00	0.00	6,000.00	350.47	5,649.53
000-322.02 RHSP STORAGE FEES	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	62.51	76.67	80.00	0.00	80.00	0.00	80.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	64,021.00	0.00	64,021.00	0.00	64,021.00
Revenues Total	**45,971.23**	**25,347.42**	**88,101.00**	**0.00**	**88,101.00**	**1,850.97**	**86,250.03**
MECHANICAL DOCUMENT STORAGE FU Dept Total	**45,971.23**	**25,347.42**	**88,101.00**	**0.00**	**88,101.00**	**1,850.97**	**86,250.03**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 024 MECHANICAL DOCUMENT STORAGE

Department 902 MECHANICAL DOCUMENT STORAGE FU

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 902 MECHANICAL DOCUMENT STORAGE FU							
Expenses							
902-680.00 RECORDING FEES	22,658.40	15,278.65	18,000.00	0.00	18,000.00	0.00	18,000.00
Expenses Total	**22,658.40**	**15,278.65**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
MECHANICAL DOCUMENT STORAGE FU Dept Total	**22,658.40**	**15,278.65**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Revenues Total	**45,971.23**	**25,347.42**	**88,101.00**	**0.00**	**88,101.00**	**1,850.97**	**86,250.03**
Expenses Fund Total	**22,658.40**	**15,278.65**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Net (Rev/Exp)	**23,312.83**	**10,068.77**	**70,101.00**	**0.00**	**70,101.00**	**1,850.97**	**68,250.03**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
63,260.37	+	**1,850.97**	-	**0.00**	=	**65,111.34**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 025 COURT AUTOMATION							
Fiscal Year 2015							
Department 000							
Revenues							
000-323.00 COURT AUTOMATION FEES	87,636.75	78,146.24	80,000.00	0.00	80,000.00	5,045.00	74,955.00
000-381.00 INTEREST INCOME	149.16	109.59	120.00	0.00	120.00	0.00	120.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	44,670.00	0.00	44,670.00	0.00	44,670.00
Revenues Total	**87,785.91**	**78,255.83**	**124,790.00**	**0.00**	**124,790.00**	**5,045.00**	**119,745.00**
Dept Total	**87,785.91**	**78,255.83**	**124,790.00**	**0.00**	**124,790.00**	**5,045.00**	**119,745.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 025 COURT AUTOMATION

Department 804 COURT AUTOMATION FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 804 COURT AUTOMATION FUND							
Expenses							
804-403.00 REGULAR SALARY - DEPUTIES	106,525.00	50,700.00	60,000.00	0.00	60,000.00	1,950.00	58,050.00
804-501.00 STATIONERY & SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	450.00	550.00
804-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
804-686.00 CONTINGENCIES	0.00	450.00	0.00	0.00	0.00	0.00	0.00
804-743.00 OFFICE EQUIPMENT (OVER $500)	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
804-743.10 LEASE & MAINTENANCE	13,551.06	19,641.67	15,000.00	0.00	15,000.00	0.00	15,000.00
Expenses Total	**120,076.06**	**70,791.67**	**121,000.00**	**0.00**	**121,000.00**	**2,400.00**	**118,600.00**
COURT AUTOMATION FUND Dept Total	**120,076.06**	**70,791.67**	**121,000.00**	**0.00**	**121,000.00**	**2,400.00**	**118,600.00**
Revenues Total	**87,785.91**	**78,255.83**	**124,790.00**	**0.00**	**124,790.00**	**5,045.00**	**119,745.00**
Expenses Fund Total	**120,076.06**	**70,791.67**	**121,000.00**	**0.00**	**121,000.00**	**2,400.00**	**118,600.00**
Net (Rev/Exp)	**-32,290.15**	**7,464.16**	**3,790.00**	**0.00**	**3,790.00**	**2,645.00**	**1,145.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
59,179.76	+	**5,045.00**	-	**2,400.00**	=	**61,824.76**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 027 YOUTH DIVERSION FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-332.10 YOUTH DIVERSION PROGRAM FEES	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
Revenues Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
Dept Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**

Fund 027 YOUTH DIVERSION FUND

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 923							
Expenses							
923-689.10 YOUTH DIVERSION PROGRAM	0.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00
Expenses Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
Dept Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
Revenues Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
Expenses Fund Total	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
0.00	+	**0.00**	-	**0.00**	=	**0.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 028 COUNTY CORONER
Department 000 COUNTY CORONER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 028 COUNTY CORONER							
Fiscal Year 2015							
Department 000 COUNTY CORONER							
Revenues							
000-326.00 CORONER FEES	525.00	375.00	400.00	0.00	400.00	0.00	400.00
000-342.00 STATE OF ILLINOIS GRANTS	4,775.00	5,575.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
Revenues Total	**5,300.00**	**5,950.00**	**400,400.00**	**0.00**	**400,400.00**	**0.00**	**400,400.00**
COUNTY CORONER Dept Total	**5,300.00**	**5,950.00**	**400,400.00**	**0.00**	**400,400.00**	**0.00**	**400,400.00**

STEPHENSON COUNTY
Period Ending Date: December 31, 2014

Fund 028 COUNTY CORONER
Department 404 COUNTY CORONER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 404 COUNTY CORONER							
Expenses							
404-401.00 REGULAR SALARY - CORONER	31,115.42	31,500.04	32,000.00	0.00	32,000.00	1,211.54	30,788.46
404-403.00 SALARY-SECRETARY	3,323.04	3,599.96	3,600.00	0.00	3,600.00	138.46	3,461.54
404-407.00 PER DIEM - DEPUTY	6,600.00	6,870.98	6,871.00	0.00	6,871.00	450.00	6,421.00
404-501.00 STATIONERY & SUPPLIES	494.36	433.72	500.00	0.00	500.00	282.01	217.99
404-502.00 OFFICE EQUIP (UNDER $500)	369.99	379.00	500.00	0.00	500.00	0.00	500.00
404-503.00 FILMS & TAPES	0.00	0.00	400.00	0.00	400.00	0.00	400.00
404-504.00 BOOKS, PERIODICALS & MANNUALS	79.00	0.00	400.00	0.00	400.00	0.00	400.00
404-505.00 MEDICAL SUPPLIES	915.76	1,012.04	1,500.00	0.00	1,500.00	0.00	1,500.00
404-513.00 MEALS	376.12	277.78	600.00	0.00	600.00	0.00	600.00
404-519.00 OPERATIONAL EQUIPMENT	7,054.12	4,808.80	6,000.00	0.00	6,000.00	1,585.94	4,414.06
404-606.00 INQUESTS & AUTOPSIES	33,168.80	18,451.80	25,000.00	0.00	25,000.00	3,435.00	21,565.00
404-606.10 INDIGENT BURAL ALLOWANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
404-611.00 MILEAGE	2,646.17	2,824.45	4,000.00	0.00	4,000.00	201.60	3,798.40
404-614.00 POSTAGE	0.00	17.85	60.00	0.00	60.00	0.00	60.00
404-622.00 PHOTOCOPIES	458.26	500.00	500.00	0.00	500.00	41.66	458.34
404-643.00 TELEPHONE	1,884.00	2,214.00	2,214.00	0.00	2,214.00	171.00	2,043.00
404-663.00 COMPUTER SOFTWARE	350.00	900.00	995.00	0.00	995.00	0.00	995.00
404-673.00 DUES & MEMBERSHIP	475.00	0.00	665.00	0.00	665.00	450.00	215.00
404-675.00 MEETINGS & SEMINARS	1,166.40	494.40	2,100.00	0.00	2,100.00	0.00	2,100.00
Expenses Total	**90,476.44**	**74,284.82**	**88,905.00**	**0.00**	**88,905.00**	**7,967.21**	**80,937.79**
COUNTY CORONER Dept Total	**90,476.44**	**74,284.82**	**88,905.00**	**0.00**	**88,905.00**	**7,967.21**	**80,937.79**
Revenues Total	**5,300.00**	**5,950.00**	**400,400.00**	**0.00**	**400,400.00**	**0.00**	**400,400.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 028 COUNTY CORONER

Department 404 COUNTY CORONER

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Fund Total	90,476.44	74,284.82	88,905.00	0.00	88,905.00	7,967.21	80,937.79
Net (Rev/Exp)	-85,176.44	-68,334.82	311,495.00	0.00	311,495.00	-7,967.21	319,462.21

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-268,894.77	+	0.00	-	7,967.21	=	-276,861.98

STEPHENSON COUNTY

Fund 029 SOCIAL SECURITY CONTRIBUTION

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 029 SOCIAL SECURITY CONTRIBUTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	599,675.27	594,056.03	600,000.00	0.00	600,000.00	0.00	600,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	115,866.79	113,935.86	114,271.00	0.00	114,271.00	0.00	114,271.00
000-347.00 TRANSFER FROM OTHER CO FUNDS	232,793.93	234,228.24	253,468.00	0.00	253,468.00	8,968.73	244,499.27
000-381.00 INTEREST INCOME	1,011.64	536.86	500.00	0.00	500.00	0.00	500.00
000-384.00 EMPLOYEE CONTRIBUTIONS	854,484.48	888,614.28	936,498.41	0.00	936,498.41	34,925.76	901,572.65
000-392.01 CASH CARRY FORWARD	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	1,464.42	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,803,832.11**	**1,832,835.69**	**2,504,737.41**	**0.00**	**2,504,737.41**	**43,894.49**	**2,460,842.92**
Dept Total	**1,803,832.11**	**1,832,835.69**	**2,504,737.41**	**0.00**	**2,504,737.41**	**43,894.49**	**2,460,842.92**

STEPHENSON COUNTY

Fund 029 SOCIAL SECURITY CONTRIBUTION

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 926 SOCIAL SECURITY CONTRIBUTION F							
Expenses							
926-408.00 SOC.SEC./MEDICARE CONTRIBUTION	1,720,275.87	1,689,630.68	1,737,888.60	0.00	1,737,888.60	-35,058.07	1,772,946.67
Expenses Total	**1,720,275.87**	**1,689,630.68**	**1,737,888.60**	**0.00**	**1,737,888.60**	**-35,058.07**	**1,772,946.67**
SOCIAL SECURITY CONTRIBUTION F Dept Total	**1,720,275.87**	**1,689,630.68**	**1,737,888.60**	**0.00**	**1,737,888.60**	**-35,058.07**	**1,772,946.67**
Revenues Total	**1,803,832.11**	**1,832,835.69**	**2,504,737.41**	**0.00**	**2,504,737.41**	**43,894.49**	**2,460,842.92**
Expenses Fund Total	**1,720,275.87**	**1,689,630.68**	**1,737,888.60**	**0.00**	**1,737,888.60**	**-35,058.07**	**1,772,946.67**
Net (Rev/Exp)	**83,556.24**	**143,205.01**	**766,848.81**	**0.00**	**766,848.81**	**78,952.56**	**687,896.25**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,024,530.82	**+**	**43,894.49**	**-**	**-35,058.07**	**=**	**1,103,483.38**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 031 EMPLOYEES HEALTH INSURANCE							
Fiscal Year 2015							
Department 000							
Revenues							
000-381.00 INTEREST INCOME	213.05	178.46	213.05	0.00	213.05	0.00	213.05
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALTH	397,350.75	368,047.82	405,000.00	0.00	405,000.00	14,493.13	390,506.87
000-384.02 COUNTY CONTRIBUTIONS	2,347,935.07	2,363,984.00	3,227,868.00	0.00	3,227,868.00	0.00	3,227,868.00
000-384.03 COBRA/RETIREE CONTRIBUTIONS	36,312.81	26,217.54	50,000.00	0.00	50,000.00	1,221.46	48,778.54
000-386.00 STOP-LOSS REIMBURSEMENTS	162,557.05	319,497.37	245,762.00	0.00	245,762.00	0.00	245,762.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	19,711.54	19,423.44	17,600.00	0.00	17,600.00	1,509.48	16,090.52
000-399.00 MISCELLANEOUS	4.18	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**2,964,084.45**	**3,097,348.63**	**3,946,443.05**	**0.00**	**3,946,443.05**	**17,224.07**	**3,929,218.98**
Dept Total	**2,964,084.45**	**3,097,348.63**	**3,946,443.05**	**0.00**	**3,946,443.05**	**17,224.07**	**3,929,218.98**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 031 EMPLOYEES HEALTH INSURANCE

Department 920 EMPLOYEE'S HEALTH INSURANCE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 920 EMPLOYEE'S HEALTH INSURANCE							
Expenses							
920-638.00 ADMINISTRATION FEES	61,495.88	70,908.12	75,000.00	0.00	75,000.00	0.00	75,000.00
920-638.01 CLAIMS	3,126,106.91	3,610,682.78	3,645,662.00	0.00	3,645,662.00	0.00	3,645,662.00
920-638.02 STOP-LOSS PREMIUMS	120,148.06	184,784.27	200,000.00	0.00	200,000.00	0.00	200,000.00
920-638.10 OPTIONAL LIFE PREMIUMS	19,667.95	19,654.17	17,600.00	0.00	17,600.00	0.00	17,600.00
920-638.20 STANDARD EMPLOYEE LIFE	8,164.19	7,862.69	7,500.00	0.00	7,500.00	0.00	7,500.00
Expenses Total	**3,335,582.99**	**3,893,892.03**	**3,945,762.00**	**0.00**	**3,945,762.00**	**0.00**	**3,945,762.00**
EMPLOYEE'S HEALTH INSURANCE Dept Total	**3,335,582.99**	**3,893,892.03**	**3,945,762.00**	**0.00**	**3,945,762.00**	**0.00**	**3,945,762.00**
Revenues Total	**2,964,084.45**	**3,097,348.63**	**3,946,443.05**	**0.00**	**3,946,443.05**	**17,224.07**	**3,929,218.98**
Expenses Fund Total	**3,335,582.99**	**3,893,892.03**	**3,945,762.00**	**0.00**	**3,945,762.00**	**0.00**	**3,945,762.00**
Net (Rev/Exp)	**-371,498.54**	**-796,543.40**	**681.05**	**0.00**	**681.05**	**17,224.07**	**-16,543.02**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-1,060,829.26	+	**17,224.07**	-	**0.00**	=	**-1,043,605.19**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 032 LIABILITY INSURANCE							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	904,432.48	965,356.09	940,000.00	0.00	940,000.00	0.00	940,000.00
000-347.00 TRANSFER OTHER CO FUNDS	130,043.04	166,773.89	166,773.89	0.00	166,773.89	0.00	166,773.89
000-381.00 INTEREST INCOME	33.77	60.78	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	0.00	650,000.00
000-397.00 REFUND	0.00	201.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,034,509.29**	**1,132,391.76**	**1,756,773.89**	**0.00**	**1,756,773.89**	**0.00**	**1,756,773.89**
Dept Total	**1,034,509.29**	**1,132,391.76**	**1,756,773.89**	**0.00**	**1,756,773.89**	**0.00**	**1,756,773.89**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 032 LIABILITY INSURANCE

Department 919 LIABILITY INSURANCE

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 919 LIABILITY INSURANCE							
Expenses							
919-401.00 REGULAR SALARY - RISK MANAGER	18,460.00	21,294.00	18,000.00	0.00	18,000.00	819.00	17,181.00
919-465.50 EXCESS SICK DAYS	461.53	0.00	0.00	0.00	0.00	0.00	0.00
919-517.00 UNIFORMS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00
919-632.01 GENERAL LIABILITY	502,225.53	814,064.19	820,000.00	0.00	820,000.00	0.00	820,000.00
919-632.02 WORKERS' COMPENSATION	186,749.03	179,188.00	188,147.40	0.00	188,147.40	0.00	188,147.40
919-632.03 UNEMPLOYMENT COMPENSATION	58,112.18	52,128.48	50,000.00	0.00	50,000.00	0.00	50,000.00
919-632.04 BOND PREMIUMS	150.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
919-632.10 WORK COMP DEDUCTIBLE PAID	90,102.60	41,660.42	55,000.00	0.00	55,000.00	0.00	55,000.00
919-632.15 LIABILITY DEDUCTIBLE PAID	38,571.01	34,806.02	50,000.00	0.00	50,000.00	0.00	50,000.00
919-810.00 INTERFUND LOAN INTEREST EXPENSE	0.00	66.23	0.00	0.00	0.00	0.00	0.00
Expenses Total	**894,831.88**	**1,143,207.34**	**1,183,647.40**	**0.00**	**1,183,647.40**	**819.00**	**1,182,828.40**
LIABILITY INSURANCE Dept Total	**894,831.88**	**1,143,207.34**	**1,183,647.40**	**0.00**	**1,183,647.40**	**819.00**	**1,182,828.40**
Revenues Total	**1,034,509.29**	**1,132,391.76**	**1,756,773.89**	**0.00**	**1,756,773.89**	**0.00**	**1,756,773.89**
Expenses Fund Total	**894,831.88**	**1,143,207.34**	**1,183,647.40**	**0.00**	**1,183,647.40**	**819.00**	**1,182,828.40**
Net (Rev/Exp)	**139,677.41**	**-10,815.58**	**573,126.49**	**0.00**	**573,126.49**	**-819.00**	**573,945.49**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,022,728.44	+	**0.00**	-	**819.00**	=	**1,021,909.44**

STEPHENSON COUNTY

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 033 ILLINOIS MUNICIPAL RETIREMENT							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	1,212,245.79	1,200,977.48	300,000.00	0.00	300,000.00	0.00	300,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	204,205.47	196,962.07	201,393.00	0.00	201,393.00	0.00	201,393.00
000-347.00 TRANSFER OTHER CO FUNDS	318,118.60	314,382.40	370,000.00	0.00	370,000.00	11,611.89	358,388.11
000-381.00 INTEREST INCOME	2,783.76	3,584.76	4,000.00	0.00	4,000.00	0.00	4,000.00
000-384.00 EMPLOYEE CONTRIBUTIONS	593,589.57	603,059.27	576,343.91	0.00	576,343.91	23,164.00	553,179.91
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	1,960.22	0.00	0.00	0.00	0.00	0.00
Revenues Total	**2,330,943.19**	**2,320,926.20**	**2,451,736.91**	**0.00**	**2,451,736.91**	**34,775.89**	**2,416,961.02**
Dept Total	**2,330,943.19**	**2,320,926.20**	**2,451,736.91**	**0.00**	**2,451,736.91**	**34,775.89**	**2,416,961.02**

STEPHENSON COUNTY

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2014

Department 917 ILLLINOIS MUNICIPAL RETIREMENT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 917 ILLLINOIS MUNICIPAL RETIREMENT							
Expenses							
917-408.00 ILLINOIS MUNICIPAL RETIREMENT	2,065,503.02	2,132,311.65	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
917-599.00 MISCELLANEOUS EXPENSE	49.35	69.90	0.00	0.00	0.00	0.00	0.00
Expenses Total	**2,065,552.37**	**2,132,381.55**	**2,200,000.00**	**0.00**	**2,200,000.00**	**0.00**	**2,200,000.00**
ILLLINOIS MUNICIPAL RETIREMENT Dept Total	**2,065,552.37**	**2,132,381.55**	**2,200,000.00**	**0.00**	**2,200,000.00**	**0.00**	**2,200,000.00**
Revenues Total	**2,330,943.19**	**2,320,926.20**	**2,451,736.91**	**0.00**	**2,451,736.91**	**34,775.89**	**2,416,961.02**
Expenses Fund Total	**2,065,552.37**	**2,132,381.55**	**2,200,000.00**	**0.00**	**2,200,000.00**	**0.00**	**2,200,000.00**
Net (Rev/Exp)	**265,390.82**	**188,544.65**	**251,736.91**	**0.00**	**251,736.91**	**34,775.89**	**216,961.02**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,113,926.08	+	**34,775.89**	-	**0.00**	=	**2,148,701.97**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 034 LAW LIBRARY

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 034 LAW LIBRARY							
Fiscal Year 2015							
Department 000							
Revenues							
000-328.00 FEES	19,962.00	18,708.00	24,609.00	0.00	24,609.00	1,203.00	23,406.00
000-381.00 INTEREST INCOME	-42.13	3.35	0.00	0.00	0.00	0.00	0.00
Revenues Total	**19,919.87**	**18,711.35**	**24,609.00**	**0.00**	**24,609.00**	**1,203.00**	**23,406.00**
Dept Total	**19,919.87**	**18,711.35**	**24,609.00**	**0.00**	**24,609.00**	**1,203.00**	**23,406.00**

STEPHENSON COUNTY

Fund 034 LAW LIBRARY

Department 808 LAW LIBRARY

Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 808 LAW LIBRARY							
Expenses							
808-504.00 RESEARCH SERVICES	27,704.33	23,743.94	24,609.00	0.00	24,609.00	2,035.80	22,573.20
Expenses Total	**27,704.33**	**23,743.94**	**24,609.00**	**0.00**	**24,609.00**	**2,035.80**	**22,573.20**
LAW LIBRARY Dept Total	**27,704.33**	**23,743.94**	**24,609.00**	**0.00**	**24,609.00**	**2,035.80**	**22,573.20**
Revenues Total	**19,919.87**	**18,711.35**	**24,609.00**	**0.00**	**24,609.00**	**1,203.00**	**23,406.00**
Expenses Fund Total	**27,704.33**	**23,743.94**	**24,609.00**	**0.00**	**24,609.00**	**2,035.80**	**22,573.20**
Net (Rev/Exp)	**-7,784.46**	**-5,032.59**	**0.00**	**0.00**	**0.00**	**-832.80**	**832.80**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
334.97	**+**	**1,203.00**	**-**	**2,035.80**	**=**	**-497.83**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 036 EXTENSION EDUCATION							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 ESTIMATED TAXES - REAL ESTATE	164,897.06	163,419.07	165,000.00	0.00	165,000.00	0.00	165,000.00
000-381.00 INTEREST INCOME	178.25	185.93	165.00	0.00	165.00	0.00	165.00
Revenues Total	**165,075.31**	**163,605.00**	**165,165.00**	**0.00**	**165,165.00**	**0.00**	**165,165.00**
Dept Total	**165,075.31**	**163,605.00**	**165,165.00**	**0.00**	**165,165.00**	**0.00**	**165,165.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 036 EXTENSION EDUCATION

Department 916 EXTENSION EDUCATION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 916 EXTENSION EDUCATION							
Expenses							
916-672.00 COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00
Expenses Total	**165,000.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**165,000.00**
EXTENSION EDUCATION Dept Total	**165,000.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**165,000.00**
Revenues Total	**165,075.31**	**163,605.00**	**165,165.00**	**0.00**	**165,165.00**	**0.00**	**165,165.00**
Expenses Fund Total	**165,000.00**	**165,000.00**	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**165,000.00**
Net (Rev/Exp)	**75.31**	**-1,395.00**	**165.00**	**0.00**	**165.00**	**0.00**	**165.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
169,780.74	+	**0.00**	-	**0.00**	=	**169,780.74**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 037 NICAA-SMALL RENTAL & R.A.M.P.							
Fiscal Year 2015							
Department 000							
Revenues							
000-381.00 INTEREST INCOME	0.32	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept Total	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Department 937 NICAA-SMALL RENTAL PROPERTIES

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 937 NICAA-SMALL RENTAL PROPERTIES							
Expenses							
937-714.00 NICAA CONSTRUCTION CONTRACTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00
937-979.01 INTEREST TRANS TO GEN'L FUND	1,424.66	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**1,430.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NICAA-SMALL RENTAL PROPERTIES Dept Total	**1,430.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**1,430.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**-1,430.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
0.00	**+**	**0.00**	**-**	**0.00**	**=**	**0.00**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 038 MENTAL HEALTH (708 BOARD)							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	301,908.15	299,020.50	305,000.00	0.00	305,000.00	0.00	305,000.00
000-381.00 INTEREST INCOME	19.44	48.15	0.00	0.00	0.00	0.00	0.00
Revenues Total	**301,927.59**	**299,068.65**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**
Dept Total	**301,927.59**	**299,068.65**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 038 MENTAL HEALTH (708 BOARD)
Department 605 MENTAL HEALTH FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 605 MENTAL HEALTH FUND							
Expenses							
605-672.01 FHN FAMILY COUNSELING	99,724.00	99,724.00	102,048.00	0.00	102,048.00	0.00	102,048.00
605-672.02 MALCOLM EATON CENTER	95,888.00	95,888.00	95,888.00	0.00	95,888.00	0.00	95,888.00
605-672.03 SOJOURN HOUSE	76,712.00	76,712.00	79,037.00	0.00	79,037.00	0.00	79,037.00
605-672.04 CONTACT	10,273.00	10,273.00	10,273.00	0.00	10,273.00	0.00	10,273.00
605-672.05 ASSAULT & ABUSE SERVICES	10,888.00	10,888.00	12,388.00	0.00	12,388.00	0.00	12,388.00
605-672.07 TYLER JUSTICE CENTER	3,783.00	3,783.00	0.00	0.00	0.00	0.00	0.00
605-672.09 RAMP	2,366.00	2,366.00	2,366.00	0.00	2,366.00	0.00	2,366.00
605-672.10 VOICES	2,366.00	2,366.00	0.00	0.00	0.00	0.00	0.00
605-672.11 New Horizons	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
605-672.12 ASCME	0.00	0.00	500.00	0.00	500.00	0.00	500.00
605-672.13 ACMHAI (Assoc Comm Mntl Hlth Auth)	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**302,000.00**	**305,000.00**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**
MENTAL HEALTH FUND Dept Total	**302,000.00**	**305,000.00**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**
Revenues Total	**301,927.59**	**299,068.65**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**
Expenses Fund Total	**302,000.00**	**305,000.00**	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**305,000.00**
Net (Rev/Exp)	**-72.41**	**-5,931.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
138,508.07	+	**0.00**	-	**0.00**	=	**138,508.07**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 039 TUBERCULOSIS							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	58,687.11	58,083.04	58,665.00	0.00	58,665.00	0.00	58,665.00
Revenues Total	**58,687.11**	**58,083.04**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**
Dept Total	**58,687.11**	**58,083.04**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**

Fund 039 TUBERCULOSIS
Department 604 TUBERCULOSIS BOARD

STEPHENSON COUNTY
Period Ending Date: December 31, 2014

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 604 TUBERCULOSIS BOARD							
Expenses							
604-692.00 HEALTH DEPT. ADMINISTRATION	58,687.11	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
Expenses Total	**58,687.11**	**0.00**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**
TUBERCULOSIS BOARD Dept Total	**58,687.11**	**0.00**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**
Revenues Total	**58,687.11**	**58,083.04**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**
Expenses Fund Total	**58,687.11**	**0.00**	**58,665.00**	**0.00**	**58,665.00**	**0.00**	**58,665.00**
Net (Rev/Exp)	**0.00**	**58,083.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
83,442.44	+	**0.00**	-	**0.00**	=	**83,442.44**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 040 E T S B - 9-1-1							
Fiscal Year 2015							
Department 000							
Revenues							
000-319.00 COUNTY 911 LINE SURCHARGE	190,663.69	170,531.67	188,000.00	0.00	188,000.00	0.00	188,000.00
000-320.00 STATE 911 WIRELESS SURCHARGE	266,095.11	255,568.22	286,700.00	0.00	286,700.00	0.00	286,700.00
000-321.00 VOICE OVER IP	28,013.36	43,195.81	20,400.00	0.00	20,400.00	468.89	19,931.11
000-381.00 INTEREST INCOME	4,650.89	3,981.35	4,500.00	0.00	4,500.00	0.00	4,500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00
000-397.00 REFUNDS	0.00	30.41	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	74.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**489,497.76**	**473,307.46**	**1,399,600.00**	**0.00**	**1,399,600.00**	**468.89**	**1,399,131.11**
Dept Total	**489,497.76**	**473,307.46**	**1,399,600.00**	**0.00**	**1,399,600.00**	**468.89**	**1,399,131.11**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

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

Department 911 ESTB - 911

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 911 ESTB - 911							
Expenses							
911-401.00 SALARY - 911 COORDINATOR	39,407.65	39,479.96	43,000.00	0.00	43,000.00	1,518.46	41,481.54
911-501.00 STATIONARY & SUPPLIES	409.96	128.58	500.00	0.00	500.00	58.73	441.27
911-501.10 BANK FEES	0.00	50.68	0.00	0.00	0.00	0.00	0.00
911-504.00 BOOKS, PERIODICALS & MANUALS	0.00	435.04	700.00	0.00	700.00	0.00	700.00
911-604.00 LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
911-611.00 AUTO MILEAGE	563.26	1,071.85	2,000.00	0.00	2,000.00	1,040.36	959.64
911-614.00 POSTAGE	10.32	20.59	100.00	0.00	100.00	0.00	100.00
911-620.00 ADVERTISING & PUBLISHING	500.00	479.02	1,000.00	0.00	1,000.00	0.00	1,000.00
911-638.00 EMPLOYEE HEALTH INSURANCE	7,164.00	13,260.00	17,000.00	0.00	17,000.00	0.00	17,000.00
911-643.01 RURAL & DATA LINES	1,344.94	2,155.59	3,200.00	0.00	3,200.00	65.16	3,134.84
911-643.02 GTE LINE CHARGE	137,587.53	126,426.80	130,000.00	0.00	130,000.00	10,265.18	119,734.82
911-652.00 EQUIPMENT REPAIR	435.54	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
911-660.00 WIRELESS LOCATION TECHNOLOGY	15,891.00	35,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
911-673.00 DUES & MEMBERSHIPS	444.00	366.00	600.00	0.00	600.00	274.00	326.00
911-675.00 MEETINGS & SEMINARS	2,120.12	1,327.82	3,000.00	0.00	3,000.00	1,263.79	1,736.21
911-681.00 INSTRUCTION & SCHOOL	1,976.10	5,067.60	5,000.00	0.00	5,000.00	3,655.00	1,345.00
911-686.00 9-1-1 COORDINATOR	2,405.63	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
911-688.10 FREEPORT DISTRIBUTION	69,243.60	34,130.00	70,000.00	0.00	70,000.00	0.00	70,000.00
911-688.20 COUNTY DISTRIBUTION	11,991.50	11,991.50	25,000.00	0.00	25,000.00	0.00	25,000.00
911-689.00 CONTINGENCY	1,277.44	5,815.40	240,000.00	0.00	240,000.00	0.00	240,000.00
911-701.00 BUILDING IMPROVEMENT (FLOOR)	0.00	3,047.62	0.00	0.00	0.00	0.00	0.00

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

Department 911 ESTB - 911

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
911-743.00 OFFICE EQUIP.(OVER $500)	0.00	1,268.74	5,000.00	0.00	5,000.00	0.00	5,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	9,808.36	54,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00
911-743.20 MAIN PSAP	109,670.24	10,184.75	20,000.00	0.00	20,000.00	75.00	19,925.00
911-743.30 ALTERNATE PSAP	13,379.02	3,085.39	12,000.00	0.00	12,000.00	0.00	12,000.00
911-743.50 NEXT GENERATION - 911	13,941.43	31,783.00	690,000.00	0.00	690,000.00	0.00	690,000.00
Expenses Total	**439,571.64**	**380,575.93**	**1,396,100.00**	**0.00**	**1,396,100.00**	**18,215.68**	**1,377,884.32**
ESTB - 911 Dept Total	**439,571.64**	**380,575.93**	**1,396,100.00**	**0.00**	**1,396,100.00**	**18,215.68**	**1,377,884.32**
Revenues Total	**489,497.76**	**473,307.46**	**1,399,600.00**	**0.00**	**1,399,600.00**	**468.89**	**1,399,131.11**
Expenses Fund Total	**439,571.64**	**380,575.93**	**1,396,100.00**	**0.00**	**1,396,100.00**	**18,215.68**	**1,377,884.32**
Net (Rev/Exp)	**49,926.12**	**92,731.53**	**3,500.00**	**0.00**	**3,500.00**	**-17,746.79**	**21,246.79**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
981,346.84	+	**468.89**	-	**18,215.68**	=	**963,600.05**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 041 WASTE MANAGEMENT FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-371.00 APPLICATION FEE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-381.00 INTEREST INCOME	158.65	266.61	150.00	0.00	150.00	0.00	150.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	104,000.00	0.00	104,000.00	0.00	104,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	10.00	0.00	10.00	0.00	10.00
Revenues Total	**158.65**	**266.61**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**
Dept Total	**158.65**	**266.61**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 041 WASTE MANAGEMENT FUND
Department 921 WASTE MANAGEMENT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 921 WASTE MANAGEMENT							
Expenses							
921-401.00 REGULAR SALARY - DIRECTOR	5,192.31	5,000.00	5,200.00	0.00	5,200.00	0.00	5,200.00
921-403.00 REGULAR SALARY - SECRETARY	0.00	0.00	10.00	0.00	10.00	0.00	10.00
921-604.00 CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
921-604.10 WASTE MANAGEMENT ADMINISTRATIO	0.00	56.31	25,000.00	0.00	25,000.00	0.00	25,000.00
921-686.00 CONTINGENCIES	0.00	0.00	13,960.00	0.00	13,960.00	0.00	13,960.00
Expenses Total	**5,192.31**	**5,056.31**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**
WASTE MANAGEMENT Dept Total	**5,192.31**	**5,056.31**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**
Revenues Total	**158.65**	**266.61**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**
Expenses Fund Total	**5,192.31**	**5,056.31**	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**104,170.00**
Net (Rev/Exp)	**-5,033.66**	**-4,789.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
134,824.62	+	**0.00**	-	**0.00**	=	**134,824.62**

STEPHENSON COUNTY

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 042 GEOGRAPHIC INFORMATION SYSTEM							
Fiscal Year 2015							
Department 000							
Revenues							
000-322.00 GENERAL GIS RECORDING FEES	171,096.00	132,816.00	150,000.00	0.00	150,000.00	10,416.00	139,584.00
000-322.10 COUNTY CLERK GIS RECORDING FEES	7,129.00	5,534.00	6,000.00	0.00	6,000.00	434.00	5,566.00
000-381.00 INTEREST INCOME	184.48	85.19	25.00	0.00	25.00	0.00	25.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
000-399.00 MISCELLANEOUS	1,410.00	4,555.45	4,500.00	0.00	4,500.00	0.00	4,500.00
Revenues Total	**179,819.48**	**142,990.64**	**190,525.00**	**0.00**	**190,525.00**	**10,850.00**	**179,675.00**
Dept Total	**179,819.48**	**142,990.64**	**190,525.00**	**0.00**	**190,525.00**	**10,850.00**	**179,675.00**

STEPHENSON COUNTY

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 942							
Expenses							
942-403.00 GIS TECHNICIAN	44,990.40	44,913.79	47,750.00	0.00	47,750.00	1,799.00	45,951.00
942-403.10 REGULAR SALARIES - DEPUTIES	23,960.30	23,113.80	0.00	0.00	0.00	0.00	0.00
942-465.50 EXCESS SICK DAYS	740.69	1,384.32	1,500.00	0.00	1,500.00	0.00	1,500.00
942-501.01 STATIONERY & SUPPLIES	956.73	1,139.98	1,250.00	0.00	1,250.00	0.00	1,250.00
942-502.00 OFFICE EQUIPMENT (UNDER $500)	454.99	8.99	1,000.00	0.00	1,000.00	0.00	1,000.00
942-620.00 ADVERTISING & PUBLISHING	647.28	0.00	500.00	0.00	500.00	0.00	500.00
942-638.00 EMPLOYEES HEALTH INSURANCE	13,280.00	12,248.00	13,500.00	0.00	13,500.00	0.00	13,500.00
942-663.00 COMPUTER SERVICE CONTRACT	5,000.00	11,118.00	12,000.00	0.00	12,000.00	1,436.40	10,563.60
942-663.01 SOFTWARE PURCHASE	3,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
942-675.00 MEETINGS & SEMINARS	0.00	0.00	700.00	0.00	700.00	0.00	700.00
942-686.00 CONTINGENCY	2,500.00	0.00	10.00	0.00	10.00	0.00	10.00
942-687.00 PARCEL MAPPING	0.00	0.00	10.00	0.00	10.00	0.00	10.00
942-688.00 AERIAL PHOTOGRAPHY	0.00	0.00	10.00	0.00	10.00	0.00	10.00
942-688.10 MONUMENTATION	0.00	0.00	10.00	0.00	10.00	0.00	10.00
942-688.20 OFFICE RENTAL	80,122.93	78,167.31	87,750.00	0.00	87,750.00	7,315.54	80,434.46
942-688.40 WEB SITE DEVELOPMENT	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
942-688.50 WEB HOSTING	13,470.87	10,051.26	13,500.00	0.00	13,500.00	725.66	12,774.34
942-689.00 SOIL SURVEY UPDATE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
942-690.00 GENERAL FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
942-743.00 OFFICE EQUIPMENT (OVER $500)	6,153.76	1,885.22	4,500.00	0.00	4,500.00	0.00	4,500.00
942-759.00 Other	0.00	10.00	0.00	0.00	0.00	0.00	0.00

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	220,777.95	189,040.67	190,500.00	0.00	190,500.00	11,276.60	179,223.40
Dept Total	220,777.95	189,040.67	190,500.00	0.00	190,500.00	11,276.60	179,223.40
Revenues Total	179,819.48	142,990.64	190,525.00	0.00	190,525.00	10,850.00	179,675.00
Expenses Fund Total	220,777.95	189,040.67	190,500.00	0.00	190,500.00	11,276.60	179,223.40
Net (Rev/Exp)	-40,958.47	-46,050.03	25.00	0.00	25.00	-426.60	451.60

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
18,436.54	+	10,850.00	-	11,276.60	=	18,009.94

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 044 WORKING CASH							
Fiscal Year 2015							
Department 000							
Revenues							
000-381.00 INTEREST INCOME	62.95	56.14	0.00	0.00	0.00	0.00	0.00
Revenues Total	**62.95**	**56.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept Total	**62.95**	**56.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 044 WORKING CASH

Department 991 WORKING CASH FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 991 WORKING CASH FUND							
Expenses							
991-979.01 INTEREST TRANS TO GEN'L FUND	0.00	142,599.21	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**142,599.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WORKING CASH FUND Dept Total	**0.00**	**142,599.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**62.95**	**56.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**142,599.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**62.95**	**-142,543.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	**+**	**0.00**	**-**	**0.00**	**=**	**0.00**

STEPHENSON COUNTY

Fund 046 TREASURER'S AUTOMATION FUND

Period Ending Date: December 31, 2014

Department

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 046 TREASURER'S AUTOMATION FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-321.01 TAX SALE AUTOMATION FEE	12,569.20	11,809.40	10,400.00	0.00	10,400.00	0.00	10,400.00
000-381.00 INTEREST INCOME	79.75	76.43	95.00	0.00	95.00	0.00	95.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	90,350.00	0.00	90,350.00	0.00	90,350.00
Revenues Total	**12,648.95**	**11,885.83**	**100,845.00**	**0.00**	**100,845.00**	**0.00**	**100,845.00**
Dept Total	**12,648.95**	**11,885.83**	**100,845.00**	**0.00**	**100,845.00**	**0.00**	**100,845.00**

FINAL & AMMENDED

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 046 TREASURER'S AUTOMATION FUND

Department 946 TREASURER'S AUTOMATION FUND

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 946 TREASURER'S AUTOMATION FUND							
Expenses							
946-501.00 COMPUTER SUPPLIES	342.18	546.50	550.00	0.00	550.00	0.00	550.00
946-663.00 MISCELLANEOUS TAX EXPENSES	2,332.56	2,419.84	2,500.00	0.00	2,500.00	0.00	2,500.00
946-673.00 DUES & MEMBERSHIP	200.00	200.00	200.00	0.00	200.00	200.00	0.00
946-675.00 MEETINGS & SEMINARS	0.00	74.48	500.00	0.00	500.00	0.00	500.00
946-680.00 ELECTRONIC TRANSACTION FEE	1,924.00	2,019.00	2,100.00	0.00	2,100.00	2,029.00	71.00
946-743.00 OFFICE EQUIPMENT (OVER $500)	600.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expenses Total	**5,398.74**	**9,259.82**	**9,850.00**	**0.00**	**9,850.00**	**2,229.00**	**7,621.00**
TREASURER'S AUTOMATION FUND Dept Total	**5,398.74**	**9,259.82**	**9,850.00**	**0.00**	**9,850.00**	**2,229.00**	**7,621.00**
Revenues Total	**12,648.95**	**11,885.83**	**100,845.00**	**0.00**	**100,845.00**	**0.00**	**100,845.00**
Expenses Fund Total	**5,398.74**	**9,259.82**	**9,850.00**	**0.00**	**9,850.00**	**2,229.00**	**7,621.00**
Net (Rev/Exp)	**7,250.21**	**2,626.01**	**90,995.00**	**0.00**	**90,995.00**	**-2,229.00**	**93,224.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
86,148.62	**+**	**0.00**	**-**	**2,229.00**	**=**	**83,919.62**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 047 BOND REPAYMANT FUND							
Fiscal Year 2015							
Department 000							
Revenues							
000-381.00 INTEREST INCOME	253.70	220.66	250.00	0.00	250.00	0.00	250.00
000-390.00 TRANSFER FROM GENERAL FUND	467,037.50	438,473.75	386,087.52	0.00	386,087.52	0.00	386,087.52
000-390.01 TRANSFER FROM PUBLIC SAFETY	501,825.00	109,162.50	496,200.00	0.00	496,200.00	0.00	496,200.00
000-390.10 TRANSFER FROM HIGHWAY	153,577.50	146,951.81	122,163.06	0.00	122,163.06	0.00	122,163.06
000-390.20 TRANSFER FROM MRC	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
Revenues Total	**1,122,693.70**	**694,808.72**	**1,084,700.58**	**0.00**	**1,084,700.58**	**0.00**	**1,084,700.58**
Dept Total	**1,122,693.70**	**694,808.72**	**1,084,700.58**	**0.00**	**1,084,700.58**	**0.00**	**1,084,700.58**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 047 BOND REPAYMANT FUND
Department 925 BOND REPAYMENT

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 925 BOND REPAYMENT							
Expenses							
925-801.00 PRINCIPAL - JAIL BONDS	730,000.00	270,000.00	285,000.00	0.00	285,000.00	0.00	285,000.00
925-801.10 PRINCIPAL - HIGHWAY BONDS	100,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00
925-801.20 PRINCIPAL - MRC BONDS	180,000.00	175,000.00	190,000.00	0.00	190,000.00	0.00	190,000.00
925-810.00 INTEREST - JAIL BONDS	500,756.50	225,590.50	211,200.00	0.00	211,200.00	0.00	211,200.00
925-810.10 INTEREST - HIGHWAY BONDS	53,577.50	31,951.81	7,163.06	0.00	7,163.06	0.00	7,163.06
925-810.20 INTEREST - MRC BONDS	288,067.52	291,377.76	276,087.52	0.00	276,087.52	0.00	276,087.52
Expenses Total	**1,852,401.52**	**1,108,920.07**	**1,084,450.58**	**0.00**	**1,084,450.58**	**0.00**	**1,084,450.58**
BOND REPAYMENT Dept Total	**1,852,401.52**	**1,108,920.07**	**1,084,450.58**	**0.00**	**1,084,450.58**	**0.00**	**1,084,450.58**
Revenues Total	**1,122,693.70**	**694,808.72**	**1,084,700.58**	**0.00**	**1,084,700.58**	**0.00**	**1,084,700.58**
Expenses Fund Total	**1,852,401.52**	**1,108,920.07**	**1,084,450.58**	**0.00**	**1,084,450.58**	**0.00**	**1,084,450.58**
Net (Rev/Exp)	**-729,707.82**	**-414,111.35**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
592,141.08	+	**0.00**	-	**0.00**	=	**592,141.08**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION							
Fiscal Year 2015							
Department 000							
Revenues							
000-347.00 TRANSFER FROM OTHER CO FUNDS	150,000.00	305,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-381.00 INTEREST INCOME	67.46	33.86	10.00	0.00	10.00	0.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Revenues Total	**150,067.46**	**305,033.86**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**
Dept Total	**150,067.46**	**305,033.86**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 926 NEW HIGHWAY BLDG CONSTRUCTION							
Expenses							
926-602.00 ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
926-604.00 CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
926-694.00 BOND REPAYMENT FUND	153,577.50	346,951.81	150,000.00	0.00	150,000.00	0.00	150,000.00
926-701.00 LAND ACQUISITION	0.00	0.00	10.00	0.00	10.00	0.00	10.00
926-701.01 SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	10.00	0.00	10.00
926-714.00 NEW CONSTRUCTION CONTRACTS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
926-714.02 CONTINGENCIES	0.00	0.00	3,960.00	0.00	3,960.00	0.00	3,960.00
Expenses Total	**153,577.50**	**346,951.81**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**
NEW HIGHWAY BLDG CONSTRUCTION Dept Total	**153,577.50**	**346,951.81**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**
Revenues Total	**150,067.46**	**305,033.86**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**
Expenses Fund Total	**153,577.50**	**346,951.81**	**154,010.00**	**0.00**	**154,010.00**	**0.00**	**154,010.00**
Net (Rev/Exp)	**-3,510.04**	**-41,917.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Beginning/Adjusted Balance		**YTD Revenues**		**YTD Expenses**		**Current Fund Balance**
-5,647.85	+	**0.00**	-	**0.00**	=	**-5,647.85**

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 049 MILL RACE CROSSING (EDPA)							
Fiscal Year 2015							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	111,812.05	123,077.98	120,000.00	0.00	120,000.00	0.00	120,000.00
000-348.00 FEDERAL GRANTS	98,499.66	4,942.25	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	60.17	192.48	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	968.66	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**211,340.54**	**128,212.71**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**
Dept Total	**211,340.54**	**128,212.71**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**

STEPHENSON COUNTY

Period Ending Date: December 31, 2014

Fund 049 MILL RACE CROSSING (EDPA)
Department 610 MILL RACE CROSSING

Account Number / Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 610 MILL RACE CROSSING							
Expenses							
610-603.00 ENGINEERING FEES	11,150.00	4,942.25	0.00	0.00	0.00	0.00	0.00
610-604.00 CONSULTANT & OTHER FEES	0.00	4,370.00	35,000.00	0.00	35,000.00	0.00	35,000.00
610-606.00 LEGAL FEES	0.00	2,000.00	5,000.00	0.00	5,000.00	67.50	4,932.50
610-610.00 REAL ESTATE TAXES	2,227.26	2,163.20	0.00	0.00	0.00	0.00	0.00
610-694.00 BOND REPAYMENT	0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
610-714.00 NEW CONSTRUCTION CONTRACTS	87,349.66	9,705.52	0.00	0.00	0.00	0.00	0.00
Expenses Total	**100,726.92**	**23,180.97**	**120,000.00**	**0.00**	**120,000.00**	**67.50**	**119,932.50**
MILL RACE CROSSING Dept Total	**100,726.92**	**23,180.97**	**120,000.00**	**0.00**	**120,000.00**	**67.50**	**119,932.50**
Revenues Total	**211,340.54**	**128,212.71**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**
Expenses Fund Total	**100,726.92**	**23,180.97**	**120,000.00**	**0.00**	**120,000.00**	**67.50**	**119,932.50**
Net (Rev/Exp)	**110,613.62**	**105,031.74**	**0.00**	**0.00**	**0.00**	**-67.50**	**67.50**

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
216,210.05	+	**0.00**	-	**67.50**	=	**216,142.55**

	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Grand Total for Revenues	**36,736,692.58**	**38,096,394.66**	**43,914,025.60**	**0.00**	**43,914,025.60**	**776,853.18**	**43,137,172.42**
Grand Total for Expenses	**37,601,890.17**	**36,892,905.76**	**41,752,549.40**	**0.00**	**41,752,549.40**	**1,004,239.33**	**40,748,310.07**
Grand Total Net Rev/Exp	**-865,197.59**	**1,203,488.90**	**2,161,476.20**	**0.00**	**2,161,476.20**	**-227,386.15**	**2,388,862.35**

Parameters:
Operator: JOHN   *Period Ending Date: December 31, 2014*

PROPOSED FISCAL YEAR 2014/15 BUDGET

APPENDIX A – VETERANS ASSISTANCE COMMISSION

Approve[illegible]-26-14

VETERANS ASSISTANCE COMM[illegible]SION OF STEPHENSON COUNTY

BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
INCOME							
Tax Appropriation		183998.00					183998.00
Interest Income		500.00					500.00
TOTAL INCOME		**184498.00**					**184498.00**
ASSISTANCE EXPENSE							
Assistance - emergency	Food/personal/household		5000.00				5000.00
	Shelter		19000.00				19000.00
	Transportation		1000.00				1000.00
	Utilities		9000.00				9000.00
	Work related and other		750.00				750.00
Total Emergency Assistance			**34750.00**				**34750.00**
Assistance - veterans	Food/personal/household		3100.00				3100.00
	Shelter		19000.00				19000.00
	Transportation		1000.00				1000.00
	Utilities		8000.00				8000.00
	Work related and other		1000.00				1000.00
	General assistance services		0.00			0.00	0.00
Total Veterans Assistance			**32100.00**				**32100.00**
TOTAL ASSISTANCE			**66850.00**				**66850.00**

VETERANS ASSISTANCE COMM[illegible]SION OF STEPHENSON COUNTY

BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
OPERATING EXPENSE							
Building Expenses	Janitorial/cleaning			3000.00			3000.00
	Electricity			3000.00			3000.00
	Water service			350.00			350.00
	Heat			800.00			800.00
	Trash removal			500.00			500.00
	Snow removal			1000.00			1000.00
	Lawn care			400.00			400.00
	Repairs and maintenance			200.00			200.00
Sub-account total				**9250.00**			**9250.00**
Communications	Telephone - phone/fax/cell			2225.00			2225.00
	Cell phone (Van #1)			600.00			600.00
Sub-account total				**2825.00**			**2825.00**
Dues and Subscriptions	Publications / dues			200.00			200.00
	IACVAC membership			150.00			150.00
	NACVSO membership			30.00			30.00
	HVWP subscription			50.00			50.00
	Other sponsorships			100.00			100.00
Sub-account total				**530.00**			**530.00**

VETERANS ASSISTANCE COMM. SION OF STEPHENSON COUNTY
BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
Furniture and Equipment	Printer/fax/scanner			500.00			500.00
Sub-account total				**500.00**			**500.00**
Insurance	Bonding			175.00			175.00
	Liability			500.00			500.00
	Workers Compensation			505.00			505.00
	Officers and directors			0.00			0.00
	Vehicle			3000.00			3000.00
	Building - personal property			200.00			200.00
	Building and property (TOIRMA)			2184.00			2184.00
Sub-account total				**6564.00**			**6564.00**
License and Fees				0.00			0.00
Office	General office supplies			1350.00			1350.00
	Computer - hardware			100.00			100.00
	Computer - software/programming			100.00			100.00
	Printing			150.00			150.00
	Reference publications			150.00			150.00
	Copy machine/paper				250.00	-250.00	
Sub-account total				**1850.00**			**1850.00**
Payroll	Salary - assistant/office manager			27040.00			27040.00
	Salary - superintendent			33745.00			33745.00
Sub-account total				**60785.00**			**60785.00**

VETERANS ASSISTANCE COMM. SION OF STEPHENSON COUNTY
BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
Payroll taxes	Unemployment (IL Dept Employment Security)			151.00			151.00
	State tax withholding (IL Dept of Revenue)			0.00			0.00
	Federal, Medicare, SS tax (U. S. Treasury)			5000.00			5000.00
Sub-account total				**5151.00**			**5151.00**
Postage and Delivery	Postage			800.00			800.00
Sub-account total				**800.00**			**800.00**
Professional Development	IACVAC			450.00			450.00
	NACVSO			500.00			500.00
	General Assistance Institute			350.00			350.00
	IACO			200.00			200.00
	Local/other			50.00			50.00
Sub-account total				**1550.00**			**1550.00**
Professional Services	Accounting services			3600.00			3600.00
	Computer - technical support			1200.00			1200.00
	Legal services			4200.00			4200.00
	Auditing service			500.00			500.00
Sub-account total				**9500.00**			**9500.00**

VETERANS ASSISTANCE COMM SION OF STEPHENSON COUNTY

BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
Retirement expense	IMRF			10200.00			10200.00
Sub-account total				**10200.00**			**10200.00**
Travel/Entertainmnet	Lodging			1400.00			1400.00
	Mileage			150.00			150.00
	Other entertainment			493.00			493.00
Sub-account total				**2043.00**			**2043.00**
Van Service	Meetings and training			300.00			300.00
	Recognition dinner			500.00			500.00
Sub-account total				**800.00**			**800.00**
Vehicle expense	Van maintenance - Van #1			500.00			500.00
	Van maintenance - Van #2			500.00			500.00
	Van maintenance - other			250.00			250.00
	Fuel - Van #1			1200.00			1200.00
	Fuel - Van #2			1200.00			1200.00
	Van washing			1500.00			1500.00
	I-Pass			150.00			150.00
Sub-account total				**5300.00**			**5300.00**

VETERANS ASSISTANCE COMM. ,ION OF STEPHENSON COUNTY
BUDGET FY 2015 (07-01-14 - 06-30-15)

ACCOUNT	SUB-ACCOUNT	INCOME	DIRECT ASSISTANCE	OPERATING EXPENSE	INCOME FROM TOWNSHIP	IN KIND EXPENSE	TOTAL
TOTAL OPERATING EXPENSE				**117648.00**			**117648.00**
TOTAL ASSISTANCE & OPERATING EXPENSE		**184498.00**	**66850.00**	**117648.00**			**184498.00**
OTHER INCOME/EXPENSE							
Van Service	Allied Veterans Van Service	5000.00				-5000.00	0.00
Excess Revenue from Prior Years	State Bank - Money Market	103317.25					
	Citizens State Bank - Money Market	66782.84					
		170100.09					
Other Expenditures	Real Estate Taxes 2013	11528.98					184498.00
							184498.00
							0

PROPOSED FISCAL YEAR 2014/15
BUDGET

APPENDIX B – REGIONAL OFFICE OF
EDUCATION

REGIONAL OFFICE OF EDUCATION
CARROLL, JO DAVIESS, AND STEPHENSON COUNTIES
FY2015 BUDGET

DISTRIBUTION OF OFFICE EXPENSES

2013 Equalized Assessed Valuation + (PPRT /County Tax Rate)

	CARROLL	JODAVIESS	STEPHENSON	TOTAL
	312,998,866	677,692,558	633,124,077	1,623,815,501
Percent of Total	19.276%	41.735%	38.990%	100%

GENERAL FUND LEVY - OPERATIONAL BUDGET

	TOTAL	CARROLL	JODAVIESS	STEPHENSON	Totals to cross-check
		19.276%	41.735%	38.990%	
*Support Staff (secretarial & bookkeeping)	84,500.00	16,287.81	35,265.72	32,946.47	84,500.00
Supplies	1,000.00	192.76	417.35	389.90	1,000.00
Postage	1,000.00	192.76	417.35	389.90	1,000.00
Mileage & Dues	5,000.00	963.78	2,086.73	1,949.50	5,000.00
phone/internet support	3,600.00	693.92	1,502.44	1,403.64	3,600.00
**Equipment	500.00	96.38	208.67	194.95	500.00
TOTAL BUDGET	95,600.00	18,427.40	39,898.26	37,274.35	95,600.00

*Support staff figure includes partial salary and health insurance benefits for four staff members; remainder is paid through program grants

**Equipment allowance provides for the repair/replacement of existing office equipment.

	TOTAL	CARROLL	JODAVIESS	STEPHENSON	
		19.276%	41.735%	38.990%	
IMRF LEVY - 10.43%	7,145.00	1,377.24	2,981.94	2,785.83	7,145.00
SOCIAL SECURITY LEVY - 7.65%					
	5,240.00	1,010.04	2,186.89	2,043.07	5,240.00
INSURANCE LEVY (Liability, property, and employer)					
	11,541.00	2,224.59	4,816.59	4,499.82	11,541.00
REGIONAL OFFICE RENT (per intergovernmental agreement)					
	13,424	2,587.55	5,602.45	5,234.00	13,424.00
GRAND TOTAL FY15	132,950.00	25,627.00	55,486.54	51,837.46	132,951.00
GRAND TOTAL FY14	132,303.00				
GRAND TOTAL FY13	131,941.00				