

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 001 GENERAL CORPORATE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	2,442,816.40	3,104,511.85	3,272,298.00	3,401,596.61	3,409,390.68	3,409,390.68	3,409,390.68	4,409,390.68
000-312.00								
ENTERPRISE ZONE FEES	28,225.00	0.00	25,000.00	26,569.11	25,000.00	25,000.00	25,000.00	25,000.00
000-313.00								
STATE INCOME TAX	1,309,921.35	1,429,395.63	1,254,600.00	1,369,910.03	1,285,965.00	1,285,965.00	1,285,965.00	1,369,910.03
000-314.00								
STATE SALES TAX	376,081.87	376,924.97	382,500.00	381,105.24	397,800.00	397,800.00	397,800.00	397,800.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	1,044,146.89	1,046,364.10	1,060,800.00	998,674.84	1,087,320.00	1,087,320.00	1,087,320.00	1,087,320.00
000-314.02								
VIDEO GAMING	0.00	1,098.36	5,000.00	18,129.61	16,000.00	16,000.00	16,000.00	18,000.00
000-314.03								
STATE USERS TAX	214,183.73	236,645.58	210,000.00	238,003.34	214,200.00	214,200.00	214,200.00	235,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	156,084.42	196,488.31	156,084.00	224,026.76	159,205.68	159,205.68	159,205.68	200,000.00
000-321.00								
COUNTY TREASURER - FEES	136,873.26	125,340.77	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	48,350.20	50,024.50	49,000.00	37,773.50	53,000.00	53,000.00	53,000.00	53,000.00
000-322.00								
COUNTY CLERK & RECORDER	193,183.48	198,487.60	190,000.00	146,333.47	170,000.00	170,000.00	170,000.00	170,000.00
000-323.00								
CIRCUIT CLERK	440,405.16	402,040.65	430,000.00	345,413.29	382,000.00	382,000.00	382,000.00	382,000.00
000-323.10								
COPIES & SEARCH	7,253.10	7,407.32	7,000.00	9,784.64	200.00	200.00	200.00	200.00
000-324.00								
COUNTY SHERIFF - FEES	108,988.94	100,913.35	102,000.00	83,483.81	106,000.00	106,000.00	106,000.00	106,000.00
000-324.01								
COUNTY SHERIFF - REIMBURSEM'TS	3,780.60	1,282.54	3,400.00	2,666.72	3,400.00	3,400.00	3,400.00	3,400.00
000-324.02								
COUNTY SHERIFF - GRANTS	9,197.48	3,469.09	9,841.00	4,630.43	0.00	0.00	0.00	0.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	18,450.00	19,515.00	18,500.00	14,790.00	18,500.00	18,500.00	18,500.00	18,500.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVERT	8,916.65	5,643.44	8,350.00	4,350.80	8,350.00	8,350.00	8,350.00	8,350.00
000-325.00								
STATE'S ATTORNEY	42,164.37	41,858.00	40,000.00	34,733.21	40,000.00	40,000.00	40,000.00	40,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-325.01 CRIMINAL FINES	241,041.90	283,681.00	238,000.00	197,566.14	227,000.00	227,000.00	227,000.00	227,000.00
000-325.05 DNA TESTING FEES	143.34	-272.00	100.00	195.94	100.00	100.00	100.00	100.00
000-325.10 STATE'S ATTORNEY AUTOMATION	531.86	2,241.00	2,000.00	2,675.80	2,000.00	2,000.00	2,000.00	2,000.00
000-326.00 PROBATION TRANSFER FEE	1,795.00	1,500.00	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
000-327.00 ZONING ADMINISTRATOR	25,355.07	12,498.05	12,000.00	17,714.30	17,714.30	17,714.30	17,714.30	17,714.30
000-329.00 LIQUOR & OTHER LICENSES	14,881.50	0.00	14,880.00	1,100.00	15,570.00	15,570.00	15,570.00	15,570.00
000-332.00 TRAFFIC ASSESSMENTS	92,429.39	83,646.15	91,000.00	69,128.64	77,000.00	77,000.00	77,000.00	77,000.00
000-332.01 TRAFFIC FINES	222,444.76	187,449.39	200,000.00	149,598.74	162,000.00	162,000.00	162,000.00	162,000.00
000-332.02 STREET VALUE	2,319.18	2,250.40	2,000.00	4,698.98	5,000.00	5,000.00	5,000.00	5,000.00
000-332.04 COURT SECURITY FEES	124,224.43	117,784.41	122,000.00	96,716.25	106,000.00	106,000.00	106,000.00	106,000.00
000-332.06 COUNTY ORDINANCES	360.00	425.00	360.00	300.00	360.00	360.00	360.00	360.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	15,108.75	14,503.04	14,500.00	12,095.62	14,500.00	14,500.00	14,500.00	0.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	3,050.21	2,675.64	2,500.00	1,745.66	2,800.00	2,800.00	2,800.00	2,800.00
000-333.00 CABLE FRANCHISE	44,451.38	22,892.31	30,000.00	35,668.36	35,668.36	35,668.36	35,668.36	35,668.36
000-334.00 PROBATION DEPT.- WORK RELEASE	46,936.00	44,946.00	40,000.00	21,736.00	40,000.00	40,000.00	40,000.00	40,000.00
000-340.00 PROBATION SALARY TRANSFER	5,752.84	51,477.00	20,000.00	0.00	56,520.00	56,520.00	56,520.00	56,520.00
000-341.00 PROBATION SALARY REIMBURSEMENT	360,834.00	355,282.81	397,737.00	415,524.00	415,524.00	415,524.00	415,524.00	415,524.00
000-341.01 S. OF A. SALARY REIMBURSEMENTS	32,616.64	30,066.63	32,950.00	30,316.63	32,950.00	32,950.00	32,950.00	32,950.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	216,865.22	225,214.04	234,090.00	231,961.04	239,349.57	239,349.57	239,349.57	239,349.57
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	192,902.72	167,791.34	145,000.00	135,453.95	144,000.00	144,000.00	144,000.00	144,000.00
000-341.05 ELECTION JUDGES REIMBURSEMENT	26,724.04	13,682.64	24,000.00	7,875.00	24,000.00	24,000.00	24,000.00	24,000.00
000-341.06 RECORDER'S SALARY REIMBURSE	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-341.07 TREASURER'S OFFICE REIMBURSEMEN	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	124,868.25	91,570.05	100,000.00	99,894.60	100,000.00	100,000.00	100,000.00	100,000.00
000-342.01 IL GRANT - STATE'S ATTORNEY	19,800.00	16,442.50	18,250.00	14,143.75	20,075.00	20,075.00	20,075.00	20,075.00
000-342.05 IL GRANT: HELP AMERICA VOTE	0.00	0.00	0.00	25,618.47	3,039.00	3,039.00	3,039.00	3,039.00
000-342.10 IL GRANT - WORKFORCE INVESTMENT	43,341.64	26,296.56	0.00	0.00	53,952.00	53,952.00	53,952.00	53,952.00
000-342.20 GRANT: RECREATIONAL TRAILS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-345.00 DEPENDENT CHILD - STATE OF ILLINOIS	1,124.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	32,123.53	13,416.16	235,595.58	112,531.50	90,000.00	90,000.00	90,000.00	90,000.00
000-350.00 INHERITANCE TAX	46,760.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.00 BOARDING OF PRISONERS	0.00	0.00	350,000.00	140,730.36	328,500.00	328,500.00	328,500.00	328,500.00
000-360.05 I.D.O.C. REIMBURSEMENTS	4,265.45	4,909.45	3,600.00	4,576.60	3,600.00	3,600.00	3,600.00	3,600.00
000-360.10 JAIL MEDICAL FEES	10,787.20	12,566.60	10,000.00	10,277.40	10,000.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	38.38	29.35	300.00	55.15	80.00	80.00	80.00	80.00
000-382.00 JUDGEMENTS & AWARDS	31,074.40	24,932.59	0.00	20,492.67	0.00	0.00	0.00	0.00
000-388.00 REVENUE STAMPS	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	61,606.61	0.00	0.00	0.00	0.00	60,000.00
000-397.00 REFUND	15,339.51	54,828.61	16,000.00	29,486.75	16,000.00	16,000.00	16,000.00	16,000.00
000-399.00 MISCELLANEOUS	6,578.84	4,874.94	3,643.00	1,938.30	3,643.00	3,643.00	3,643.00	3,643.00
Revenues Total	8,660,893.07	9,287,012.72	9,849,785.19	9,284,792.01	9,826,576.59	9,826,576.59	9,826,576.59	11,019,615.94
Not Assigned Acct Cat Total	8,660,893.07	9,287,012.72	9,849,785.19	9,284,792.01	9,826,576.59	9,826,576.59	9,826,576.59	11,019,615.94
Dept Total	8,660,893.07	9,287,012.72	9,849,785.19	9,284,792.01	9,826,576.59	9,826,576.59	9,826,576.59	11,019,615.94

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 401 CORRECTIONS								
Category Not Assigned								
Expenses								
401-402.00								
REGULAR SALRIES ASST JAIL ADIMINST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
401-417.00								
HOLIDAY PAY	0.00	0.00	0.00	0.00	53,781.00	53,781.00	53,781.00	53,781.00
Expenses Total	0.00	0.00	0.00	0.00	53,781.00	53,781.00	53,781.00	113,781.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	0.00	53,781.00	53,781.00	53,781.00	113,781.00
Category 40 PERSONNEL								
Expenses								
401-401.00								
REGULAR SALARY - JAIL ADMIN	55,785.60	57,870.50	62,166.88	59,635.05	64,654.00	64,654.00	64,654.00	63,386.00
401-403.00								
REG SALARIES-CORREC. OFFICERS	1,098,432.53	1,117,111.66	1,187,919.04	1,082,427.26	1,282,161.00	1,282,161.00	1,282,161.00	1,219,737.00
401-405.00								
REGULAR SALARIES - CLERICAL	32,136.00	32,954.75	34,353.70	32,670.72	35,338.00	35,338.00	35,338.00	35,338.00
401-410.00								
SALARY - TRANSPORTING INMATES	4,637.49	2,127.22	6,000.00	10,000.31	25,200.00	25,200.00	25,200.00	25,200.00
401-415.00								
OVERTIME SALARIES	53,036.92	58,950.77	60,000.00	57,021.69	60,000.00	60,000.00	60,000.00	60,000.00
401-465.50								
EXCESS SICK DAYS	9,139.82	6,473.73	8,675.00	15,447.26	19,350.00	19,350.00	19,350.00	19,350.00
Expenses Total	1,253,168.36	1,275,488.63	1,359,114.62	1,257,202.29	1,486,703.00	1,486,703.00	1,486,703.00	1,423,011.00
PERSONNEL Acct Cat Total	1,253,168.36	1,275,488.63	1,359,114.62	1,257,202.29	1,486,703.00	1,486,703.00	1,486,703.00	1,423,011.00
Category 5								
Expenses								
401-501.00								
STATIONERY & SUPPLIES	4,040.86	4,222.93	4,000.00	4,269.60	4,000.00	4,000.00	4,000.00	4,000.00
401-501.01								
COMPUTER SUPPLIES	6,460.26	8,257.78	4,000.00	4,788.58	4,000.00	4,000.00	4,000.00	4,000.00
401-503.00								
FILM	20.82	95.69	100.00	0.00	100.00	100.00	100.00	100.00
401-504.00								
BOOKS, PERIODICALS & MANUALS	149.00	29.80	150.00	149.00	150.00	150.00	150.00	150.00
401-512.00								
LAUNDRY	6,373.34	5,611.70	7,460.00	2,946.86	7,400.00	7,400.00	7,400.00	7,400.00
401-513.00								
FOOD-COUNTY INMATES	242,069.73	235,073.24	245,000.00	230,510.72	245,000.00	245,000.00	245,000.00	245,000.00
401-515.00								
MEDICAL & DENTAL SUPPLIES	0.00	0.00	200.00	28.20	200.00	200.00	200.00	200.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
401-517.00 CLOTHING & UNIFORMS	3,597.92	4,271.29	9,000.00	7,292.13	10,000.00	10,000.00	10,000.00	10,000.00
401-525.00 KITCHEN SUPPLIES	57.19	12.17	500.00	276.66	50.00	50.00	50.00	50.00
Expenses Total	262,769.12	257,574.60	270,410.00	250,261.75	270,900.00	270,900.00	270,900.00	270,900.00
Acct Cat Total	262,769.12	257,574.60	270,410.00	250,261.75	270,900.00	270,900.00	270,900.00	270,900.00
Category 60 CONTRACTUAL								
Expenses								
401-608.00 MEDICAL & DENTAL-COUNTY	136,185.25	136,380.25	160,000.00	144,067.06	150,000.00	150,000.00	150,000.00	150,000.00
401-608.02 MENTAL HEALTH	0.00	0.00	2,000.00	354.00	2,000.00	2,000.00	2,000.00	2,000.00
401-614.00 POSTAGE	337.86	188.08	500.00	225.19	500.00	500.00	500.00	500.00
401-643.00 TELEPHONE	11,839.54	12,028.04	12,000.00	13,734.65	13,000.00	13,000.00	13,000.00	13,000.00
401-670.00 LIVE SCAN	3,995.00	4,494.00	4,500.00	4,494.00	30,000.00	30,000.00	30,000.00	30,000.00
401-681.00 INSTRUCTION & SCHOOLING	2,242.68	1,993.70	6,000.00	11,656.65	9,000.00	9,000.00	9,000.00	9,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	0.00	10,000.00	10,000.00	9,999.99	10,000.00	10,000.00	10,000.00	10,000.00
401-689.01 TRANSPORTING INMATES	2,339.86	2,298.20	3,000.00	6,228.10	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	156,940.19	167,382.27	203,000.00	190,759.64	222,500.00	222,500.00	222,500.00	222,500.00
CONTRACTUAL Acct Cat Total	156,940.19	167,382.27	203,000.00	190,759.64	222,500.00	222,500.00	222,500.00	222,500.00
Category 7								
Expenses								
401-742.00 RADIO	2,715.98	2,758.85	500.00	620.00	2,800.00	2,800.00	2,800.00	2,800.00
Expenses Total	2,715.98	2,758.85	500.00	620.00	2,800.00	2,800.00	2,800.00	2,800.00
Acct Cat Total	2,715.98	2,758.85	500.00	620.00	2,800.00	2,800.00	2,800.00	2,800.00
CORRECTIONS Dept Total	1,675,593.65	1,703,204.35	1,833,024.62	1,698,843.68	2,036,684.00	2,036,684.00	2,036,684.00	2,032,992.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 402 LAW ENFORCEMENT								
Category Not Assigned								
Expenses								
402-407.00								
REGULAR SALARIES CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,896.00
402-417.00								
HOLIDAY PAY	0.00	0.00	0.00	0.00	53,706.24	53,706.24	53,706.24	53,706.24
Expenses Total	0.00	0.00	0.00	0.00	53,706.24	53,706.24	53,706.24	118,602.24
Not Assigned Acct Cat Total	0.00	0.00	0.00	0.00	53,706.24	53,706.24	53,706.24	118,602.24
Category 40 PERSONNEL								
Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	63,000.08	64,923.08	65,000.00	62,500.00	66,000.00	66,000.00	66,000.00	66,000.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,499.90	2,500.15	2,500.00	2,404.00	2,500.00	2,500.00	2,500.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,106,949.46	1,134,840.85	1,254,140.26	1,098,758.36	1,326,475.36	1,326,475.36	1,326,475.36	1,261,579.36
402-404.00								
REG SALARIES-TELE COMMUNICATORS	270,692.60	274,649.22	281,298.00	243,155.66	281,856.40	281,856.40	281,856.40	281,856.40
402-405.00								
REGULAR SALARIES - CLERICAL	88,529.08	98,548.96	103,624.18	95,017.67	112,749.00	112,749.00	112,749.00	112,749.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	42,961.03	50,523.70	46,000.00	46,711.18	45,000.00	45,000.00	45,000.00	45,000.00
402-415.10								
OVERTIME - TELECOMMUNICATION	40,568.91	17,232.73	40,000.00	7,912.71	20,000.00	20,000.00	20,000.00	20,000.00
402-415.15								
OVERTIME - COURT SECURITY	11,778.23	19,190.55	22,000.00	16,135.57	17,000.00	17,000.00	17,000.00	17,000.00
402-416.00								
COURT DEPUTIES	123,063.46	125,349.75	131,158.00	117,494.15	126,522.00	126,522.00	126,522.00	126,522.00
402-465.50								
EXCESS SICK DAYS	39,838.78	72,764.75	59,290.00	21,859.01	103,660.00	103,660.00	103,660.00	103,660.00
Expenses Total	1,789,881.53	1,860,523.74	2,005,010.44	1,711,948.31	2,101,762.76	2,101,762.76	2,101,762.76	2,036,866.76
PERSONNEL Acct Cat Total	1,789,881.53	1,860,523.74	2,005,010.44	1,711,948.31	2,101,762.76	2,101,762.76	2,101,762.76	2,036,866.76
Category 5								
Expenses								
402-501.00								
STATIONERY & SUPPLIES	2,171.53	1,848.42	1,800.00	1,785.84	1,800.00	1,800.00	1,800.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	323.69	348.42	280.00	84.84	280.00	280.00	280.00	280.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-502.00 OFFICE EQUIP. (UNDER \$500)	381.41	326.59	400.00	342.07	400.00	400.00	400.00	400.00
402-504.00 BOOKS, PERIODICALS & MANUALS	180.00	349.92	380.00	267.00	380.00	380.00	380.00	380.00
402-514.00 GASOLINE & OPERATION FUEL	84,452.95	92,865.22	96,100.00	90,349.83	94,000.00	94,000.00	94,000.00	94,000.00
402-517.00 CLOTHING - UNIFORMS	3,906.70	4,888.06	8,000.00	7,444.46	9,000.00	9,000.00	9,000.00	9,000.00
402-532.00 LUBRICANTS	1,985.39	2,138.94	3,000.00	1,926.47	2,500.00	2,500.00	2,500.00	2,500.00
402-533.00 AUTOMOTIVE TIRES	3,538.70	5,065.29	7,000.00	6,721.58	7,000.00	7,000.00	7,000.00	7,000.00
402-534.00 AUTOMOTIVE ACCESSORIES	1,038.66	835.84	1,500.00	1,426.86	1,500.00	1,500.00	1,500.00	1,500.00
402-535.00 SHERIFF'S RESERVE UNIT	989.09	2,964.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	800.00	800.00	508.80	800.00	800.00	800.00	800.00
Expenses Total	99,768.12	112,431.38	120,510.00	111,857.75	118,910.00	118,910.00	118,910.00	118,910.00
Acct Cat Total	99,768.12	112,431.38	120,510.00	111,857.75	118,910.00	118,910.00	118,910.00	118,910.00
Category 60 CONTRACTUAL								
Expenses								
402-614.00 POSTAGE	295.29	280.37	300.00	155.52	300.00	300.00	300.00	300.00
402-616.00 TRAVEL EXPENSE	3,984.12	2,952.65	5,000.00	3,919.31	3,500.00	3,500.00	3,500.00	3,500.00
402-620.00 ADVERTISING & PUBLISHING	0.00	50.00	250.00	0.00	250.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,386.66	725.53	2,600.00	1,662.48	1,800.00	1,800.00	1,800.00	1,800.00
402-643.00 TELEPHONE	7,608.90	4,622.14	6,500.00	4,318.76	6,000.00	6,000.00	6,000.00	6,000.00
402-650.00 AUTOMOTIVE REPAIRS	11,571.41	11,200.41	15,000.00	19,151.50	25,000.00	25,000.00	25,000.00	25,000.00
402-653.00 EQUIPMENT	1,374.31	2,481.54	3,000.00	2,761.10	2,500.00	2,500.00	2,500.00	2,500.00
402-653.10 AMMUNITION	4,993.11	4,986.00	6,000.00	6,055.11	5,000.00	5,000.00	5,000.00	5,000.00
402-659.00 RADIO & TOWER	14,574.56	20,532.53	23,766.00	20,762.84	24,453.00	24,453.00	24,453.00	24,453.00
402-663.00 MACHINES & EQUIPMENT	9,428.73	12,431.05	14,800.00	14,385.84	14,800.00	14,800.00	14,800.00	12,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-664.00 OFFICE EQUIPMENT	42.42	290.80	300.00	299.49	300.00	300.00	300.00	300.00
402-672.00 N.W. CRIMINAL JUSTICE COMM.	0.00	0.00	0.00	0.00	3,553.50	3,553.50	3,553.50	3,553.50
402-673.00 DUES & MEMBERSHIP	810.00	810.00	850.00	820.00	850.00	850.00	850.00	850.00
402-681.00 INSTRUCTION & SCHOOLING	2,779.64	2,636.52	11,000.00	2,467.99	10,000.00	10,000.00	10,000.00	10,000.00
402-682.00 INVESTIGATION EXPENSE	3,994.02	3,538.55	4,500.00	2,950.58	5,000.00	5,000.00	5,000.00	5,000.00
402-682.10 EMERGENCY RESPONSE	255.85	0.00	500.00	334.17	500.00	500.00	500.00	250.00
Expenses Total	63,099.02	67,538.09	94,366.00	80,044.69	103,806.50	103,806.50	103,806.50	101,256.50
CONTRACTUAL Acct Cat Total	63,099.02	67,538.09	94,366.00	80,044.69	103,806.50	103,806.50	103,806.50	101,256.50
Category 7								
Expenses								
402-740.00 AUTOMOTIVE & RED LIGHTS	80,545.87	58,408.38	61,000.00	34,598.69	0.00	0.00	0.00	0.00
402-742.00 RADIO	21,855.26	17,011.06	12,000.00	9,040.39	10,000.00	10,000.00	10,000.00	10,000.00
402-743.10 SAFETY EQUIPMENT	0.00	9,260.85	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	102,401.13	84,680.29	73,000.00	43,639.08	10,000.00	10,000.00	10,000.00	10,000.00
Acct Cat Total	102,401.13	84,680.29	73,000.00	43,639.08	10,000.00	10,000.00	10,000.00	10,000.00
LAW ENFORCEMENT Dept Total	2,055,149.80	2,125,173.50	2,292,886.44	1,947,489.83	2,388,185.50	2,388,185.50	2,388,185.50	2,385,635.50

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 403 MERIT COMMISSION								
Category 60 CONTRACTUAL								
Expenses								
403-604.00								
CONSULTANTS - TESTING	1,080.69	930.32	2,700.00	2,313.50	4,300.00	4,300.00	4,300.00	4,300.00
403-605.00								
COURT REPORTER	75.00	254.85	100.00	3,348.50	500.00	500.00	500.00	500.00
403-607.00								
ATTORNEY FEES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
403-608.00								
MEDICAL EXAMINATION	0.00	0.00	600.00	154.00	500.00	500.00	500.00	500.00
403-609.00								
WITNESS FEES & MILEAGE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
403-620.00								
ADVERTISING & PUBLISHING	540.88	923.30	800.00	790.50	800.00	800.00	800.00	800.00
Expenses Total	1,696.57	2,108.47	4,400.00	6,606.50	6,100.00	6,100.00	6,100.00	6,100.00
CONTRACTUAL Acct Cat Total	1,696.57	2,108.47	4,400.00	6,606.50	6,100.00	6,100.00	6,100.00	6,100.00
MERIT COMMISSION Dept Total	1,696.57	2,108.47	4,400.00	6,606.50	6,100.00	6,100.00	6,100.00	6,100.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 701 COURTHOUSE BUILDING								
Category 4								
Expenses								
701-404.00								
REG SALARIES-MAINTENANCE	34,772.21	35,344.27	38,382.00	34,753.20	39,155.00	39,155.00	39,155.00	39,155.00
701-415.00								
OVERTIME SALARIES	1,226.24	1,199.16	1,300.00	1,134.87	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	35,998.45	36,543.43	39,682.00	35,888.07	40,355.00	40,355.00	40,355.00	40,355.00
Acct Cat Total	35,998.45	36,543.43	39,682.00	35,888.07	40,355.00	40,355.00	40,355.00	40,355.00
Category 5								
Expenses								
701-511.00								
CLEANING SUPPLIES	1,877.48	2,275.08	2,500.00	1,992.33	2,500.00	2,500.00	2,500.00	2,500.00
701-526.00								
PAPER SUPPLIES - TOWELS	2,681.68	2,844.86	3,000.00	3,201.44	3,000.00	3,000.00	3,000.00	3,000.00
701-530.00								
ELECTRICAL SUPPLIES	45.34	320.15	800.00	42.46	350.00	350.00	350.00	350.00
701-531.00								
HARDWARE SUPPLIES	41.28	49.91	80.00	14.44	0.00	0.00	0.00	0.00
701-537.00								
PLUMBING SUPPLIES	110.47	156.65	500.00	65.95	250.00	250.00	250.00	250.00
701-538.00								
PAINTING SUPPLIES	17.41	6.79	50.00	0.00	0.00	0.00	0.00	0.00
701-544.00								
SALT	615.30	657.00	750.00	557.98	750.00	750.00	750.00	750.00
Expenses Total	5,388.96	6,310.44	7,680.00	5,874.60	6,850.00	6,850.00	6,850.00	6,850.00
Acct Cat Total	5,388.96	6,310.44	7,680.00	5,874.60	6,850.00	6,850.00	6,850.00	6,850.00
Category 6								
Expenses								
701-620.00								
ADVERTISING & PUBLISHING	0.00	91.90	100.00	0.00	100.00	100.00	100.00	100.00
701-634.00								
BOILER - STATE INSPECTION	100.00	240.00	330.00	210.00	3,300.00	3,300.00	3,300.00	3,300.00
701-640.00								
NATURAL GAS	9,292.23	10,595.84	15,000.00	18,512.43	20,000.00	20,000.00	20,000.00	20,000.00
701-641.00								
ELECTRIC	48,802.44	39,027.60	45,000.00	35,767.33	40,000.00	40,000.00	40,000.00	40,000.00
701-643.00								
TELEPHONE	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
701-644.00								
WATER & SEWER	2,237.72	2,256.63	2,675.00	2,191.08	2,675.00	2,675.00	2,675.00	2,675.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
701-645.00 GARBAGE DISPOSAL	1,863.45	2,028.93	2,380.00	2,082.65	2,445.00	2,445.00	2,445.00	2,445.00
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	3,677.27	6,916.10	7,500.00	9,655.30	7,500.00	7,500.00	7,500.00	7,500.00
701-651.02 MAINT. PAINTING & DECORATING	7.74	88.84	250.00	8.98	250.00	250.00	250.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	19,355.01	18,848.32	24,700.00	23,502.98	17,000.00	17,000.00	17,000.00	17,000.00
701-651.04 MAINTENANCE - GENERAL	4,401.58	3,196.44	12,340.00	11,089.58	9,000.00	9,000.00	9,000.00	9,000.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
701-658.00 LANDSCAPING	0.00	18.74	100.00	9.99	100.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	643.34	646.33	920.00	784.08	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	90,380.78	83,955.67	113,245.00	103,814.40	104,720.00	104,720.00	104,720.00	104,720.00
Acct Cat Total	90,380.78	83,955.67	113,245.00	103,814.40	104,720.00	104,720.00	104,720.00	104,720.00
Category 7								
Expenses								
701-701.00 COURTHOUSE BLDG REPAIR	815.68	59,618.00	2,000.00	651.98	2,000.00	2,000.00	2,000.00	2,000.00
701-743.00 EQUIPMENT	300.00	2,926.19	300.00	297.92	300.00	300.00	300.00	300.00
Expenses Total	1,115.68	62,544.19	2,300.00	949.90	2,300.00	2,300.00	2,300.00	2,300.00
Acct Cat Total	1,115.68	62,544.19	2,300.00	949.90	2,300.00	2,300.00	2,300.00	2,300.00
COURTHOUSE BUILDING Dept Total	132,883.87	189,353.73	162,907.00	146,526.97	154,225.00	154,225.00	154,225.00	154,225.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 702 PUBLIC SAFETY BUILDING								
Category 4								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	12,232.40	14,252.28	16,503.00	15,646.28	16,840.00	16,840.00	16,840.00	16,840.00
Expenses Total	12,232.40	14,252.28	16,503.00	15,646.28	16,840.00	16,840.00	16,840.00	16,840.00
Acct Cat Total	12,232.40	14,252.28	16,503.00	15,646.28	16,840.00	16,840.00	16,840.00	16,840.00
Category 5								
Expenses								
702-511.00								
CLEANING SUPPLIES	221.35	286.93	400.00	23.30	400.00	400.00	400.00	400.00
702-526.00								
PAPER SUPPLIES	283.78	240.08	300.00	227.43	300.00	300.00	300.00	300.00
702-530.00								
ELECTRICAL SUPPLIES	14.42	27.94	250.00	66.93	250.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	22.21	0.00	50.00	0.00	50.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	62.80	30.17	80.00	1.33	80.00	80.00	80.00	80.00
702-538.00								
PAINTING SUPPLIES	26.06	0.00	50.00	15.20	50.00	50.00	50.00	50.00
Expenses Total	630.62	585.12	1,130.00	334.19	1,130.00	1,130.00	1,130.00	1,130.00
Acct Cat Total	630.62	585.12	1,130.00	334.19	1,130.00	1,130.00	1,130.00	1,130.00
Category 6								
Expenses								
702-634.00								
BOILER - STATE INSPECTION	100.00	0.00	100.00	70.00	100.00	100.00	100.00	100.00
702-640.00								
NATURAL GAS	3,095.73	3,886.13	5,500.00	5,504.68	6,500.00	6,500.00	6,500.00	6,500.00
702-641.00								
ELECTRIC SERVICE	9,058.41	6,120.45	10,000.00	8,219.26	9,000.00	9,000.00	9,000.00	9,000.00
702-644.00								
WATER & SEWER	1,039.70	1,015.70	1,275.00	1,034.02	1,275.00	1,275.00	1,275.00	1,275.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	7.96	50.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	36.00	257.14	250.00	185.59	250.00	250.00	250.00	250.00
702-651.04								
MAINTENANCE - GENERAL	545.69	1,569.22	5,811.00	5,529.21	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	13,875.53	12,848.64	23,176.00	20,550.72	19,175.00	19,175.00	19,175.00	19,175.00
Acct Cat Total	13,875.53	12,848.64	23,176.00	20,550.72	19,175.00	19,175.00	19,175.00	19,175.00
PUBLIC SAFETY BUILDING Dept Total	26,738.55	27,686.04	40,809.00	36,531.19	37,145.00	37,145.00	37,145.00	37,145.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 703 RECREATION & CONSERVATION								
Category 60 CONTRACTUAL								
Expenses								
703-641.00								
ELECTRIC - KENT MONUMENT	174.78	200.67	200.00	208.99	250.00	250.00	250.00	250.00
703-642.00								
ELECTRIC - BOB TOWN LANDING	0.00	0.00	0.00	0.00	725.00	725.00	725.00	725.00
703-657.03								
MAINTENANCE - KENT MONUMENT	794.00	503.00	0.00	127.50	500.00	500.00	500.00	500.00
703-657.04								
ATTEN LANDING	0.00	1,527.87	3,473.00	0.00	3,473.00	3,473.00	3,473.00	3,473.00
703-657.05								
MAINTENANCE REPAIR BOB TOWN LANI	0.00	0.00	4,000.00	1,076.52	2,000.00	2,000.00	2,000.00	2,000.00
703-657.10								
PEC PRAIRIE PATH	1,000.00	1,000.00	33,333.33	34,000.00	33,333.33	33,333.33	33,333.33	33,333.33
703-657.20								
JANE ADDAMS TRAIL	9,030.00	20,947.17	31,030.00	3,030.00	9,030.00	9,030.00	9,030.00	9,030.00
703-658.00								
MOWING - KENT MONUMENT	1,470.00	0.00	0.00	687.50	700.00	700.00	700.00	700.00
Expenses Total	12,468.78	24,178.71	72,036.33	39,130.51	50,011.33	50,011.33	50,011.33	50,011.33
CONTRACTUAL Acct Cat Total	12,468.78	24,178.71	72,036.33	39,130.51	50,011.33	50,011.33	50,011.33	50,011.33
RECREATION & CONSERVATION Dept Total	12,468.78	24,178.71	72,036.33	39,130.51	50,011.33	50,011.33	50,011.33	50,011.33

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 801 STATES ATTORNEY								
Category 40 PERSONNEL								
Expenses								
801-401.00								
REGULAR SALARY - DEPT. HEAD	166,507.90	166,507.90	166,508.00	160,103.75	166,508.00	166,508.00	166,508.00	166,508.00
801-402.00								
REGULAR SALARY - ASSISTANTS	275,509.05	269,902.52	274,333.08	261,501.61	283,790.00	283,790.00	283,790.00	283,790.00
801-403.00								
REGULAR SALARY - SECRETARIES	78,360.80	78,416.00	80,331.75	70,034.45	81,376.00	81,376.00	81,376.00	81,376.00
801-403.01								
VICTIM COORDINATOR	18,167.18	23,876.58	26,675.00	25,462.26	27,740.00	27,740.00	27,740.00	27,740.00
801-403.03								
TEEN COURT COORDINATOR	5,000.07	5,648.89	5,000.00	4,896.20	5,000.00	5,000.00	5,000.00	5,000.00
801-465.50								
EXCESS SICK DAYS	4,188.80	4,261.00	4,261.00	0.00	5,945.00	5,945.00	5,945.00	5,945.00
Expenses Total	547,733.80	548,612.89	557,108.83	521,998.27	570,359.00	570,359.00	570,359.00	570,359.00
PERSONNEL Acct Cat Total	547,733.80	548,612.89	557,108.83	521,998.27	570,359.00	570,359.00	570,359.00	570,359.00
Category 50 COMMODITIES								
Expenses								
801-501.00								
STATIONERY & SUPPLIES	6,980.07	5,944.71	7,000.00	6,599.86	7,500.00	7,500.00	7,500.00	7,500.00
801-502.00								
OFFICE EQUIP. (UNDER \$500)	539.00	481.25	0.00	500.00	500.00	500.00	500.00	500.00
801-504.00								
BOOKS, PERIODICALS & MANUALS	72.00	668.50	1,750.00	676.20	2,800.00	2,800.00	2,800.00	2,800.00
801-509.00								
PEER JURY EXPENSE	90.40	0.00	100.00	48.60	100.00	100.00	100.00	100.00
Expenses Total	7,681.47	7,094.46	8,850.00	7,824.66	10,900.00	10,900.00	10,900.00	10,900.00
COMMODITIES Acct Cat Total	7,681.47	7,094.46	8,850.00	7,824.66	10,900.00	10,900.00	10,900.00	10,900.00
Category 60 CONTRACTUAL								
Expenses								
801-605.00								
COURT REPORTING	1,127.50	403.50	2,025.00	1,474.00	2,000.00	2,000.00	2,000.00	2,000.00
801-607.00								
S/A APPELLATE SERVICE	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
801-616.00								
TRAVEL EXPENSE	0.00	473.80	500.00	63.20	500.00	500.00	500.00	500.00
801-622.00								
PHOTOCOPIES	828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-653.00								
OFFICE EQUIP. MAINTENANCE	1,647.54	1,327.70	2,000.00	1,448.40	2,000.00	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
801-673.00 DUES & MEMBERSHIPS	1,445.00	1,131.00	1,500.00	1,480.52	1,500.00	1,500.00	1,500.00	1,500.00
801-675.00 MEETINGS & SEMINARS	0.00	443.80	1,000.00	723.58	1,000.00	1,000.00	1,000.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	85.82	248.25	500.00	135.96	500.00	500.00	500.00	500.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
801-682.00 INVESTIGATION EXPENSE	0.00	0.00	500.00	391.87	500.00	500.00	500.00	500.00
Expenses Total	18,133.86	17,228.05	21,225.00	18,717.53	23,200.00	23,200.00	23,200.00	23,200.00
CONTRACTUAL Acct Cat Total	18,133.86	17,228.05	21,225.00	18,717.53	23,200.00	23,200.00	23,200.00	23,200.00
Category 7								
Expenses								
801-743.00 OFFICE EQUIP. (OVER \$500)	836.48	644.71	6,000.00	1,329.58	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	836.48	644.71	6,000.00	1,329.58	6,000.00	6,000.00	6,000.00	6,000.00
Acct Cat Total	836.48	644.71	6,000.00	1,329.58	6,000.00	6,000.00	6,000.00	6,000.00
STATES ATTORNEY Dept Total	574,385.61	573,580.11	593,183.83	549,870.04	610,459.00	610,459.00	610,459.00	610,459.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE
 Department 802 PUBLIC DEFENDER

STEPHENSON COUNTY
 Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 802 PUBLIC DEFENDER								
Category 40 PERSONNEL								
Expenses								
802-401.00								
REGULAR SALARY - DEPT. HEAD	149,856.98	149,856.98	149,857.00	177,969.28	149,857.00	149,857.00	149,857.00	149,857.00
802-402.00								
REGULAR SALARY - ASSISTANTS	142,262.95	140,130.03	142,612.31	131,891.61	143,781.00	143,781.00	143,781.00	143,781.00
802-403.00								
REGULAR SALARY - JUVENILE G.A.L.	32,500.00	32,500.00	32,500.00	31,475.00	34,450.00	34,450.00	34,450.00	34,450.00
802-405.00								
REGULAR SALARY - OFFICE MANAGER	33,475.00	33,475.00	33,656.50	32,796.10	35,057.36	35,057.36	35,057.36	35,057.36
802-406.00								
PART TIME - RECEPTIONIST	0.00	0.00	9,000.00	2,240.00	9,100.00	9,100.00	9,100.00	9,100.00
802-465.50								
EXCESS SICK DAYS	6,700.86	5,640.96	5,693.00	20,569.38	1,755.34	1,755.34	1,755.34	1,755.34
Expenses Total	364,795.79	361,602.97	373,318.81	396,941.37	374,000.70	374,000.70	374,000.70	374,000.70
PERSONNEL Acct Cat Total	364,795.79	361,602.97	373,318.81	396,941.37	374,000.70	374,000.70	374,000.70	374,000.70
Category 50 COMMODITIES								
Expenses								
802-502.00								
OFFICE EQUIPMENT (UNDER \$500)	1,493.47	980.75	1,500.00	1,499.01	1,500.00	1,500.00	1,500.00	1,500.00
802-504.00								
BOOKS, PERIODICALS & MANUALS	349.60	349.40	350.00	350.00	350.00	350.00	350.00	350.00
Expenses Total	1,843.07	1,330.15	1,850.00	1,849.01	1,850.00	1,850.00	1,850.00	1,850.00
COMMODITIES Acct Cat Total	1,843.07	1,330.15	1,850.00	1,849.01	1,850.00	1,850.00	1,850.00	1,850.00
Category 60 CONTRACTUAL								
Expenses								
802-605.00								
TRANSCRIPTS	93.00	240.00	500.00	312.00	500.00	500.00	500.00	500.00
802-611.00								
MILEAGE	225.42	0.00	500.00	280.47	500.00	500.00	500.00	500.00
802-622.00								
PHOTOCOPIES	94.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
802-669.00								
OFFICE EXPENSE	1,177.33	1,620.49	2,539.00	2,387.91	2,539.00	2,539.00	2,539.00	2,539.00
802-675.00								
MEETINGS & SEMINARS	1,449.98	218.53	1,000.00	788.80	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,039.73	2,079.02	4,789.00	3,769.18	4,789.00	4,789.00	4,789.00	4,789.00
CONTRACTUAL Acct Cat Total	3,039.73	2,079.02	4,789.00	3,769.18	4,789.00	4,789.00	4,789.00	4,789.00
PUBLIC DEFENDER Dept Total	369,678.59	365,012.14	379,957.81	402,559.56	380,639.70	380,639.70	380,639.70	380,639.70

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 803 PROBATION								
Category 40 PERSONNEL								
Expenses								
803-401.00								
REGULAR SALARY-DEPT. HEAD	92,254.28	94,968.73	99,394.00	94,051.30	100,865.36	100,865.36	100,865.36	100,865.36
803-402.00								
REGULAR SALARY-PROB. OFFICERS	517,218.84	494,928.52	569,563.00	504,814.29	551,681.35	551,681.35	551,681.35	551,681.35
803-403.00								
REGULAR SALARY-SUPERVISORS	78,753.55	81,070.68	84,041.00	80,287.60	86,104.28	86,104.28	86,104.28	86,104.28
803-404.00								
REGULAR SALARY-OFFICE MANAGER	33,235.64	34,214.01	35,632.00	33,883.48	36,338.25	36,338.25	36,338.25	36,338.25
803-405.00								
REGULAR SALARY-SECRETARIES	43,206.24	43,938.00	45,547.00	44,315.99	46,977.46	46,977.46	46,977.46	46,977.46
803-460.00								
SALARY - OTHER	5,752.84	5,864.86	20,000.00	4,415.09	20,000.00	20,000.00	20,000.00	20,000.00
803-465.50								
EXCESS SICK DAYS	7,118.81	9,161.24	10,929.00	10,327.93	10,744.35	10,744.35	10,744.35	10,744.35
Expenses Total	777,540.20	764,146.04	865,106.00	772,095.68	852,711.05	852,711.05	852,711.05	852,711.05
PERSONNEL Acct Cat Total	777,540.20	764,146.04	865,106.00	772,095.68	852,711.05	852,711.05	852,711.05	852,711.05
Category 60 CONTRACTUAL								
Expenses								
803-670.00								
CHILD CARE	51,091.27	56,345.00	110,000.00	105,155.00	120,000.00	120,000.00	120,000.00	120,000.00
803-670.10								
MEDICAL AND DENTAL	180.00	306.39	200.00	747.84	360.00	360.00	360.00	360.00
Expenses Total	51,271.27	56,651.39	110,200.00	105,902.84	120,360.00	120,360.00	120,360.00	120,360.00
CONTRACTUAL Acct Cat Total	51,271.27	56,651.39	110,200.00	105,902.84	120,360.00	120,360.00	120,360.00	120,360.00
PROBATION Dept Total	828,811.47	820,797.43	975,306.00	877,998.52	973,071.05	973,071.05	973,071.05	973,071.05

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 CIRCUIT CLERK								
Category 4								
Expenses								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	52,000.00	54,403.75	54,500.00	52,403.75	55,000.00	55,000.00	55,000.00	55,000.00
804-403.00								
REGULAR SALARIES - DEPUTIES	190,296.53	189,458.84	282,000.00	262,865.56	232,000.00	232,000.00	232,000.00	232,000.00
Expenses Total	242,296.53	243,862.59	336,500.00	315,269.31	287,000.00	287,000.00	287,000.00	287,000.00
Acct Cat Total	242,296.53	243,862.59	336,500.00	315,269.31	287,000.00	287,000.00	287,000.00	287,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	7,448.00	7,523.43	3,000.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
Expenses Total	7,448.00	7,523.43	3,000.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
Acct Cat Total	7,448.00	7,523.43	3,000.00	0.00	2,900.00	2,900.00	2,900.00	2,900.00
Category 6								
Expenses								
804-622.00								
PHOTOCOPIES	5,199.78	4,036.40	5,000.00	9,367.32	10,000.00	10,000.00	10,000.00	10,000.00
804-643.00								
TELEPHONE	98.62	93.71	200.00	64.34	100.00	100.00	100.00	100.00
Expenses Total	5,298.40	4,130.11	5,200.00	9,431.66	10,100.00	10,100.00	10,100.00	10,100.00
Acct Cat Total	5,298.40	4,130.11	5,200.00	9,431.66	10,100.00	10,100.00	10,100.00	10,100.00
CIRCUIT CLERK Dept Total	255,042.93	255,516.13	344,700.00	324,700.97	300,000.00	300,000.00	300,000.00	300,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 805 JUDICIAL								
Category 5								
Expenses								
805-501.00								
STATIONERY & SUPPLIES	2,071.52	2,218.29	2,600.00	1,545.85	2,600.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	1,261.20	873.88	1,350.00	1,325.47	1,350.00	1,350.00	1,350.00	1,350.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	1,210.40	1,014.35	2,500.00	596.72	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	4,543.12	4,106.52	6,450.00	3,468.04	6,450.00	6,450.00	6,450.00	6,450.00
Acct Cat Total	4,543.12	4,106.52	6,450.00	3,468.04	6,450.00	6,450.00	6,450.00	6,450.00
Category 60 CONTRACTUAL								
Expenses								
805-607.00								
OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
805-622.00								
PHOTOCOPIES	334.50	347.07	450.00	397.59	450.00	450.00	450.00	450.00
805-653.00								
OFFICE EQUIPMENT REPAIR	5,854.00	2,775.71	6,300.00	5,242.00	6,300.00	6,300.00	6,300.00	6,300.00
805-675.00								
MEETINGS & SEMINARS	1,985.09	2,265.00	0.00	0.00	0.00	0.00	0.00	0.00
805-681.00								
CONTINUING EDUCATION	0.00	0.00	2,400.00	2,140.00	2,400.00	2,400.00	2,400.00	2,400.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,177.30	2,131.57	2,250.00	2,175.10	2,250.00	2,250.00	2,250.00	2,250.00
Expenses Total	11,250.89	8,419.35	12,300.00	10,854.69	12,300.00	12,300.00	12,300.00	12,300.00
CONTRACTUAL Acct Cat Total	11,250.89	8,419.35	12,300.00	10,854.69	12,300.00	12,300.00	12,300.00	12,300.00
Category 7								
Expenses								
805-743.00								
OFFICE EQUIP. (OVER \$500)	1,749.00	1,036.00	2,500.00	1,413.00	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	1,749.00	1,036.00	2,500.00	1,413.00	2,500.00	2,500.00	2,500.00	2,500.00
Acct Cat Total	1,749.00	1,036.00	2,500.00	1,413.00	2,500.00	2,500.00	2,500.00	2,500.00
JUDICIAL Dept Total	17,543.01	13,561.87	21,250.00	15,735.73	21,250.00	21,250.00	21,250.00	21,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 806 COURT ORDERED EXPENSE								
Category 60 CONTRACTUAL								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	2,154.00	914.00	3,000.00	830.75	3,000.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	11,933.35	5,539.00	18,000.00	4,358.50	18,000.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	11,483.25	9,471.00	11,000.00	5,140.00	11,000.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	5,026.55	4,113.25	6,000.00	4,279.54	6,000.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	3,227.80	3,832.53	4,000.00	3,662.05	4,000.00	4,000.00	4,000.00	4,000.00
806-682.00								
INVESTIGATION EXPENSE	167.40	195.00	250.00	0.00	250.00	250.00	250.00	250.00
Expenses Total	33,992.35	24,064.78	42,250.00	18,270.84	42,250.00	42,250.00	42,250.00	42,250.00
CONTRACTUAL Acct Cat Total	33,992.35	24,064.78	42,250.00	18,270.84	42,250.00	42,250.00	42,250.00	42,250.00
COURT ORDERED EXPENSE Dept Total	33,992.35	24,064.78	42,250.00	18,270.84	42,250.00	42,250.00	42,250.00	42,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 807 JURY COMMISSION								
Category 4								
Expenses								
807-407.00 CORONER JURORS	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
807-409.00 CIRCUIT JURORS	14,739.24	24,802.40	21,000.00	17,256.32	22,000.00	22,000.00	22,000.00	22,000.00
807-411.00 JURY COMMISSIONERS	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	17,939.24	24,802.40	21,100.00	17,256.32	22,100.00	22,100.00	22,100.00	22,100.00
Acct Cat Total	17,939.24	24,802.40	21,100.00	17,256.32	22,100.00	22,100.00	22,100.00	22,100.00
Category 5								
Expenses								
807-513.00 JUROR MEALS	2,178.99	4,367.55	3,200.00	3,329.61	3,500.00	3,500.00	3,500.00	3,500.00
Expenses Total	2,178.99	4,367.55	3,200.00	3,329.61	3,500.00	3,500.00	3,500.00	3,500.00
Acct Cat Total	2,178.99	4,367.55	3,200.00	3,329.61	3,500.00	3,500.00	3,500.00	3,500.00
Category 60 CONTRACTUAL								
Expenses								
807-621.00 PRINTING, DUPLICATING-BINDING	800.00	1,349.00	900.00	795.00	900.00	900.00	900.00	900.00
807-685.00 JURY COMMISSIONERS ALLOTMENT	0.00	3,300.00	3,300.00	3,300.00	3,450.00	3,450.00	3,450.00	3,450.00
Expenses Total	800.00	4,649.00	4,200.00	4,095.00	4,350.00	4,350.00	4,350.00	4,350.00
CONTRACTUAL Acct Cat Total	800.00	4,649.00	4,200.00	4,095.00	4,350.00	4,350.00	4,350.00	4,350.00
JURY COMMISSION Dept Total	20,918.23	33,818.95	28,500.00	24,680.93	29,950.00	29,950.00	29,950.00	29,950.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 901 COUNTY BOARD EXPENSE								
Category 40 PERSONNEL								
Expenses								
901-407.00								
PER DIEM	65,600.00	74,596.00	78,400.00	57,760.00	78,400.00	78,400.00	78,400.00	78,400.00
901-412.00								
SALARIES - CHAIRMEN	20,433.61	19,700.26	20,725.00	17,533.25	20,725.00	20,725.00	20,725.00	20,725.00
Expenses Total	86,033.61	94,296.26	99,125.00	75,293.25	99,125.00	99,125.00	99,125.00	99,125.00
PERSONNEL Acct Cat Total	86,033.61	94,296.26	99,125.00	75,293.25	99,125.00	99,125.00	99,125.00	99,125.00
Category 6								
Expenses								
901-611.00								
AUTO MILEAGE	5,462.74	6,258.62	5,900.00	7,010.60	6,500.00	6,500.00	6,500.00	6,500.00
901-620.00								
ADVERTISING & PUBLISHING	0.00	271.00	300.00	69.80	300.00	300.00	300.00	300.00
901-673.00								
DUES & MEMBERSHIPS	1,988.00	1,613.00	1,988.00	565.00	565.00	565.00	565.00	565.00
901-675.00								
MEETINGS & SEMINARS	2,721.35	2,360.60	3,200.00	2,489.84	3,200.00	3,200.00	3,200.00	3,200.00
Expenses Total	10,172.09	10,503.22	11,388.00	10,135.24	10,565.00	10,565.00	10,565.00	10,565.00
Acct Cat Total	10,172.09	10,503.22	11,388.00	10,135.24	10,565.00	10,565.00	10,565.00	10,565.00
COUNTY BOARD EXPENSE Dept Total	96,205.70	104,799.48	110,513.00	85,428.49	109,690.00	109,690.00	109,690.00	109,690.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 902 COUNTY CLERK & RECORDER								
Category 4								
Expenses								
902-401.00								
REGULAR SALARY - DEPT. HEAD	50,000.08	51,923.08	52,000.00	50,000.00	53,000.00	53,000.00	53,000.00	53,000.00
902-403.00								
REGULAR SALARIES - DEPUTIES	90,159.73	92,030.28	98,707.44	101,729.43	111,000.00	111,000.00	111,000.00	111,000.00
902-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-465.50								
EXCESS SICK DAYS	1,797.32	1,759.47	1,800.00	1,129.52	2,076.00	2,076.00	2,076.00	2,076.00
Expenses Total	141,957.13	145,712.83	152,517.44	152,858.95	166,086.00	166,086.00	166,086.00	166,086.00
Acct Cat Total	141,957.13	145,712.83	152,517.44	152,858.95	166,086.00	166,086.00	166,086.00	166,086.00
Category 5								
Expenses								
902-501.00								
STATIONERY & SUPPLIES	9,672.38	6,767.27	10,000.00	7,539.80	10,000.00	10,000.00	10,000.00	10,000.00
902-501.01								
COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	182.82	350.00	350.00	350.00	350.00	350.00	350.00
902-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-522.00								
OPERATIONAL EXPENSE	1,300.41	1,014.66	1,000.00	745.77	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	10,972.79	7,964.75	11,370.00	8,635.57	11,370.00	11,370.00	11,370.00	11,370.00
Acct Cat Total	10,972.79	7,964.75	11,370.00	8,635.57	11,370.00	11,370.00	11,370.00	11,370.00
Category 60 CONTRACTUAL								
Expenses								
902-611.00								
AUTO MILEAGE	0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
902-620.00								
PUBLISHING	711.02	616.40	4,746.40	4,760.80	400.00	400.00	400.00	400.00
902-621.00								
PRINTING, DUPLICATING/BINDING	438.24	825.58	2,000.00	759.40	2,000.00	2,000.00	2,000.00	2,000.00
902-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
902-643.00								
TELEPHONE	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00
902-653.00								
OFFICE EQUIPMENT REPAIRS	382.31	169.95	1,000.00	84.95	1,000.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
902-663.00								
IT EQUIPMENT & CONTRACTS	3,200.00	1,575.00	2,615.00	1,575.00	2,700.00	2,700.00	2,700.00	2,700.00
902-673.00								
DUES & MEMBERSHIPS	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00
902-675.00								
MEETINGS & SEMINARS	0.00	0.00	275.00	0.00	275.00	275.00	275.00	275.00
902-680.00								
MISC. FEES (REG. BIRTH/DEATHS)	919.00	941.00	1,000.00	922.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	6,115.57	4,592.93	12,231.40	8,567.15	7,970.00	7,970.00	7,970.00	7,970.00
CONTRACTUAL Acct Cat Total	6,115.57	4,592.93	12,231.40	8,567.15	7,970.00	7,970.00	7,970.00	7,970.00
Category 7								
Expenses								
902-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
COUNTY CLERK & RECORDER Dept Total	159,045.49	158,270.51	176,128.84	170,061.67	185,436.00	185,436.00	185,436.00	185,436.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 904 ELECTION EXPENSE								
Category 4								
Expenses								
904-403.00								
REGULAR SALARIES - DEPUTIES	45,452.71	51,300.63	51,510.00	49,855.41	52,000.00	52,000.00	52,000.00	52,000.00
904-406.00								
PART-TIME HELP	3,942.51	72.00	2,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
904-407.00								
PER DIEM HELP	25,665.00	52,965.00	50,000.00	20,140.00	50,000.00	50,000.00	50,000.00	50,000.00
904-465.50								
EXCESS SICK DAYS	0.00	0.00	10.00	0.00	840.00	840.00	840.00	840.00
Expenses Total	75,060.22	104,337.63	104,020.00	69,995.41	104,340.00	104,340.00	104,340.00	104,340.00
Acct Cat Total	75,060.22	104,337.63	104,020.00	69,995.41	104,340.00	104,340.00	104,340.00	104,340.00
Category 5								
Expenses								
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	280.72	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	87,555.80	75,815.03	100,000.00	72,895.09	100,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	87,836.52	75,815.03	100,010.00	72,895.09	100,010.00	100,010.00	100,010.00	100,010.00
Acct Cat Total	87,836.52	75,815.03	100,010.00	72,895.09	100,010.00	100,010.00	100,010.00	100,010.00
Category 60 CONTRACTUAL								
Expenses								
904-611.00								
AUTO MILEAGE	507.90	774.99	700.00	494.78	1,000.00	1,000.00	1,000.00	1,000.00
904-620.00								
ADVERTISING & PUBLISHING	14,945.39	14,860.40	15,653.60	4,033.92	10,000.00	10,000.00	10,000.00	10,000.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	708.56	0.00	500.00	375.99	500.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	3,800.00	2,750.00	4,000.00	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00
904-663.00								
IT ELECTION EQUIP	40,982.80	63,550.73	40,000.00	47,607.89	40,000.00	40,000.00	40,000.00	40,000.00
904-663.10								
ELECTION EQUIP DELIVERY	3,659.52	4,936.52	6,000.00	3,209.52	6,000.00	6,000.00	6,000.00	6,000.00
904-695.01								
IL GRANT: HELP AMERICA VOTE	0.00	0.00	10.00	2,903.73	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	64,604.17	86,872.64	66,883.60	60,525.83	61,530.00	61,530.00	61,530.00	61,530.00
CONTRACTUAL Acct Cat Total	64,604.17	86,872.64	66,883.60	60,525.83	61,530.00	61,530.00	61,530.00	61,530.00
Category 7								
Expenses								
904-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Acct Cat Total	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
ELECTION EXPENSE Dept Total	227,500.91	267,025.30	270,923.60	203,416.33	265,890.00	265,890.00	265,890.00	265,890.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 906 COUNTY TREASURER								
Category 40 PERSONNEL								
Expenses								
906-401.00								
REGULAR SALARY - DEPT. HEAD	46,999.94	48,923.19	49,000.00	47,115.50	50,000.00	50,000.00	50,000.00	50,000.00
906-402.00								
REGULAR SALARY - CHIEF DEPUTY	26,480.62	27,087.92	27,660.36	24,706.70	28,300.00	28,300.00	28,300.00	28,300.00
906-403.00								
REGULAR SALARIES - DEPUTIES	0.00	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	10.00	10.00	10.00
906-406.00								
PART - TIME HELP	16,330.62	18,549.43	15,144.00	8,880.80	14,500.00	14,500.00	14,500.00	14,500.00
Expenses Total	89,811.18	94,980.54	91,814.36	80,703.00	92,810.00	92,810.00	92,810.00	92,810.00
PERSONNEL Acct Cat Total	89,811.18	94,980.54	91,814.36	80,703.00	92,810.00	92,810.00	92,810.00	92,810.00
Category 5								
Expenses								
906-501.00								
STATIONERY & SUPPLIES	581.68	445.39	600.00	413.40	600.00	600.00	600.00	600.00
906-501.01								
COMPUTER SUPPLIES - MANATRON	3,248.61	1,253.15	3,500.00	3,499.53	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	3,830.29	1,698.54	4,100.00	3,912.93	3,600.00	3,600.00	3,600.00	3,600.00
Acct Cat Total	3,830.29	1,698.54	4,100.00	3,912.93	3,600.00	3,600.00	3,600.00	3,600.00
Category 6								
Expenses								
906-611.00								
AUTO MILEAGE	155.80	0.00	10.00	0.00	0.00	0.00	0.00	0.00
906-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00
906-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
Expenses Total	155.80	0.00	910.00	0.00	900.00	900.00	900.00	900.00
Acct Cat Total	155.80	0.00	910.00	0.00	900.00	900.00	900.00	900.00
Category 7								
Expenses								
906-743.00								
OFFICE EQUIP. (OVER \$500)	984.83	863.00	1,000.00	988.08	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	984.83	863.00	1,000.00	988.08	1,000.00	1,000.00	1,000.00	1,000.00
Acct Cat Total	984.83	863.00	1,000.00	988.08	1,000.00	1,000.00	1,000.00	1,000.00
COUNTY TREASURER Dept Total	94,782.10	97,542.08	97,824.36	85,604.01	98,310.00	98,310.00	98,310.00	98,310.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 909 SUPERVISOR OF ASSESSMENTS								
Category 40 PERSONNEL								
Expenses								
909-401.00								
REGULAR SALARY - DEPT. HEAD	65,599.82	65,599.82	66,912.22	64,210.93	68,224.44	68,224.44	68,224.44	68,224.44
909-403.00								
REGULAR SALARIES - DEPUTIES	41,780.10	40,147.10	44,780.89	41,497.06	68,500.00	68,500.00	68,500.00	68,500.00
909-403.02								
TOWNSHIP DUTIES	16,324.80	16,347.60	16,323.00	15,868.60	16,976.00	16,976.00	16,976.00	16,976.00
909-407.00								
REGULAR SALARIES-BD OF REVIEW	10,499.58	10,499.58	10,500.00	10,199.11	10,500.00	10,500.00	10,500.00	10,500.00
909-465.50								
EXCESS SICK DAYS	2,906.91	3,021.64	3,350.00	3,269.23	3,500.00	3,500.00	3,500.00	3,500.00
Expenses Total	137,111.21	135,615.74	141,866.11	135,044.93	167,700.44	167,700.44	167,700.44	167,700.44
PERSONNEL Acct Cat Total	137,111.21	135,615.74	141,866.11	135,044.93	167,700.44	167,700.44	167,700.44	167,700.44
Category 5								
Expenses								
909-501.01								
STATIONERY & SUPPLIES	849.75	353.47	1,500.00	1,314.06	1,650.00	1,650.00	1,650.00	1,650.00
Expenses Total	849.75	353.47	1,500.00	1,314.06	1,650.00	1,650.00	1,650.00	1,650.00
Acct Cat Total	849.75	353.47	1,500.00	1,314.06	1,650.00	1,650.00	1,650.00	1,650.00
Category 6								
Expenses								
909-603.02								
INDEPENDENT APPRAISAL	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
909-611.00								
AUTO MILEAGE	1,454.67	1,379.99	1,750.00	1,268.87	1,750.00	1,750.00	1,750.00	1,750.00
909-620.00								
ADVERTISING & PUBLISHING	7,182.35	10,587.17	14,500.00	5,202.80	15,000.00	15,000.00	15,000.00	15,000.00
909-621.00								
PRINTING, DUPLICATING, BINDING	1,640.00	1,337.75	2,500.00	1,204.00	2,000.00	2,000.00	2,000.00	2,000.00
909-622.00								
PHOTOCOPIES	1,254.00	1,379.40	1,500.00	1,544.93	1,700.00	1,700.00	1,700.00	1,700.00
909-663.00								
DEVNET IL TAX SYSTEM	40,089.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00	40,572.00
909-663.01								
PROVAL APPRAISAL SOFTWARE	14,102.02	14,660.79	15,500.00	15,170.21	16,000.00	16,000.00	16,000.00	16,000.00
909-673.00								
DUES & MEMBERSHIPS	915.00	374.00	750.00	540.00	750.00	750.00	750.00	750.00
909-675.00								
MEETINGS & SEMINARS	1,906.06	2,392.29	3,000.00	2,255.03	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	68,543.10	72,683.39	80,082.00	67,757.84	80,782.00	80,782.00	80,782.00	80,782.00
Acct Cat Total	68,543.10	72,683.39	80,082.00	67,757.84	80,782.00	80,782.00	80,782.00	80,782.00
SUPERVISOR OF ASSESSMENTS Dept Total	206,504.06	208,652.60	223,448.11	204,116.83	250,132.44	250,132.44	250,132.44	250,132.44

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 912 ADMINISTRATIVE SERVICES								
Category 4								
Expenses								
912-401.00								
REGULAR SALARY - DEPT. HEAD	64,000.04	65,920.00	60,000.00	48,755.75	60,000.00	60,000.00	60,000.00	60,000.00
912-403.00								
REGULAR SALARY - SECRETARY	31,664.88	38,518.52	30,600.24	29,646.58	31,200.00	31,200.00	31,200.00	31,200.00
912-403.01								
OVERTIME SALARIES - SECRETARY	528.90	449.89	600.00	0.00	600.00	600.00	600.00	600.00
912-465.50								
EXCESS SICK DAYS	2,942.53	2,942.53	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	99,136.35	107,830.94	91,200.24	78,402.33	91,800.00	91,800.00	91,800.00	91,800.00
Acct Cat Total	99,136.35	107,830.94	91,200.24	78,402.33	91,800.00	91,800.00	91,800.00	91,800.00
Category 5								
Expenses								
912-501.00								
STATIONERY & SUPPLIES	58.22	156.46	500.00	825.02	500.00	500.00	500.00	500.00
912-501.01								
COMPUTER SUPPLIES	44.97	102.05	300.00	544.29	300.00	300.00	300.00	300.00
912-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	750.00	353.32	750.00	750.00	750.00	750.00
912-510.00								
PHOTOCOPY PAPER	2,397.80	5,541.60	5,700.00	5,939.95	5,700.00	5,700.00	5,700.00	5,700.00
Expenses Total	2,500.99	5,800.11	7,250.00	7,662.58	7,250.00	7,250.00	7,250.00	7,250.00
Acct Cat Total	2,500.99	5,800.11	7,250.00	7,662.58	7,250.00	7,250.00	7,250.00	7,250.00
Category 6								
Expenses								
912-611.00								
AUTO MILEAGE	122.10	144.75	750.00	117.81	750.00	750.00	750.00	750.00
912-614.00								
POSTAGE	73,508.60	51,214.35	66,000.00	63,113.18	66,000.00	66,000.00	66,000.00	66,000.00
912-614.01								
POSTAGE - PRESORT SERVICE	1,723.60	972.29	1,000.00	880.59	1,000.00	1,000.00	1,000.00	1,000.00
912-621.00								
PRINTING, DUPLICATION/BINDING	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00
912-622.00								
PHOTOCOPIES	1,252.29	1,626.85	1,100.00	1,251.04	1,100.00	1,100.00	1,100.00	1,100.00
912-643.00								
TELEPHONE	38,712.07	34,791.35	38,000.00	37,853.18	0.00	0.00	0.00	0.00
912-643.01								
TELEPHONE - SYSTEM	24,918.00	55,830.54	3,361.50	508.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
912-653.00 OFFICE EQUIPMENT REPAIR	699.00	886.00	720.00	719.00	720.00	720.00	720.00	720.00
912-663.00 COMPUTER CONTRACT	11,035.68	11,744.68	13,000.00	13,685.13	0.00	0.00	0.00	0.00
912-664.00 POSTAGE METER RENTAL	1,083.70	748.93	1,250.00	497.40	1,250.00	1,250.00	1,250.00	1,250.00
912-673.00 DUES & MEMBERSHIPS	278.25	20.00	7,213.50	6,928.50	300.00	300.00	300.00	300.00
Expenses Total	153,333.29	157,979.74	132,545.00	125,553.83	71,270.00	71,270.00	71,270.00	71,270.00
Acct Cat Total	153,333.29	157,979.74	132,545.00	125,553.83	71,270.00	71,270.00	71,270.00	71,270.00
Category 60 CONTRACTUAL								
Expenses								
912-690.00 PROFESSIONAL SERVICES	0.00	31,225.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	31,225.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	0.00	31,225.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Category 7								
Expenses								
912-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	6,000.00	3,575.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	0.00	0.00	6,000.00	3,575.00	4,000.00	4,000.00	4,000.00	4,000.00
Acct Cat Total	0.00	0.00	6,000.00	3,575.00	4,000.00	4,000.00	4,000.00	4,000.00
ADMINISTRATIVE SERVICES Dept Total	254,970.63	302,835.79	266,995.24	245,193.74	174,320.00	174,320.00	174,320.00	174,320.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 913 FACILITIES MANAGEMENT								
Category 40 PERSONNEL								
Expenses								
913-401.00								
REG. SALARY - DIRECTOR	68,750.00	68,900.00	70,278.00	66,250.00	68,900.00	68,900.00	68,900.00	68,900.00
913-403.00								
REG. SALARY - PART-TIME	100.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
913-404.00								
REG SALARY - MAINTENANCE	27,289.60	30,070.40	37,440.00	36,691.20	37,440.00	37,440.00	37,440.00	37,440.00
Expenses Total	96,139.60	98,970.40	108,718.00	102,941.20	106,340.00	106,340.00	106,340.00	106,340.00
PERSONNEL Acct Cat Total	96,139.60	98,970.40	108,718.00	102,941.20	106,340.00	106,340.00	106,340.00	106,340.00
Category 5								
Expenses								
913-501.00								
STATIONERY & SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
913-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Category 6								
Expenses								
913-611.00								
AUTO MILEAGE	1,586.22	1,867.20	2,000.00	1,130.75	2,000.00	2,000.00	2,000.00	2,000.00
913-650.00								
AUTOMOTIVE REPAIRS	488.80	312.05	500.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,075.02	2,179.25	2,500.00	1,130.75	2,000.00	2,000.00	2,000.00	2,000.00
Acct Cat Total	2,075.02	2,179.25	2,500.00	1,130.75	2,000.00	2,000.00	2,000.00	2,000.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
913-745.00								
CHILLERS	0.00	0.00	103,000.00	-89.40	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	103,000.00	-89.40	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	0.00	103,000.00	-89.40	0.00	0.00	0.00	0.00
FACILITIES MANAGEMENT Dept Total	98,214.62	101,149.65	214,368.00	103,982.55	108,340.00	108,340.00	108,340.00	108,340.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 914 ZONING								
Category 40 PERSONNEL								
Expenses								
914-401.00								
REGULAR SALARIES-DEPT. HEAD	31,993.00	31,993.00	32,640.01	45,503.96	22,194.00	22,194.00	22,194.00	22,194.00
914-403.00								
REGULAR SALARY - SECRETARY	10,760.12	8,497.44	8,400.00	5,610.00	10,000.00	10,000.00	10,000.00	10,000.00
914-406.00								
PART-TIME DIRECTOR	5,681.00	5,681.00	5,898.36	4,895.60	5,898.00	5,898.00	5,898.00	5,898.00
914-407.00								
PER DIEMS - BOARD OF APPEALS	700.00	350.00	1,000.00	2,330.32	2,000.00	2,000.00	2,000.00	2,000.00
914-465.50								
EXCESS SICK DAYS	961.24	961.24	961.00	10,153.26	0.00	0.00	0.00	0.00
Expenses Total	50,095.36	47,482.68	48,899.37	68,493.14	40,092.00	40,092.00	40,092.00	40,092.00
PERSONNEL Acct Cat Total	50,095.36	47,482.68	48,899.37	68,493.14	40,092.00	40,092.00	40,092.00	40,092.00
Category 5								
Expenses								
914-501.00								
STATIONERY & SUPPLIES	276.24	387.88	500.00	424.11	500.00	500.00	500.00	500.00
914-502.00								
OFFICE EQUIP. (UNDER \$500)	145.00	195.00	300.00	288.86	500.00	500.00	500.00	500.00
Expenses Total	421.24	582.88	800.00	712.97	1,000.00	1,000.00	1,000.00	1,000.00
Acct Cat Total	421.24	582.88	800.00	712.97	1,000.00	1,000.00	1,000.00	1,000.00
Category 60 CONTRACTUAL								
Expenses								
914-611.00								
MILEAGE	1,958.79	1,763.23	2,000.00	1,760.88	2,000.00	2,000.00	2,000.00	2,000.00
914-620.00								
ADVERTISING & PUBLISHING	59.38	120.37	300.00	157.03	0.00	0.00	0.00	0.00
914-622.00								
PHOTOCOPIES	135.88	358.28	800.00	914.94	1,100.00	1,100.00	1,100.00	1,100.00
914-643.00								
TELEPHONE	1,345.02	722.43	1,300.00	1,244.00	1,500.00	1,500.00	1,500.00	1,500.00
914-653.00								
OFFICE EQUIPMENT REPAIRS	292.91	435.00	500.00	290.00	500.00	500.00	500.00	500.00
914-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	3,791.98	3,399.31	4,900.00	4,366.85	7,100.00	7,100.00	7,100.00	7,100.00
CONTRACTUAL Acct Cat Total	3,791.98	3,399.31	4,900.00	4,366.85	7,100.00	7,100.00	7,100.00	7,100.00
ZONING Dept Total	54,308.58	51,464.87	54,599.37	73,572.96	48,192.00	48,192.00	48,192.00	48,192.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 918 ECONOMIC DEVELOPMENT								
Category 40 PERSONNEL								
Expenses								
918-401.00								
WIA GRANT ADMINISTRATOR	39,633.62	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	1,500.00	1,500.00	375.00	375.00	375.00	375.00
Expenses Total	41,133.62	17,505.89	1,500.00	1,500.00	375.00	375.00	375.00	375.00
PERSONNEL Acct Cat Total	41,133.62	17,505.89	1,500.00	1,500.00	375.00	375.00	375.00	375.00
Category 60 CONTRACTUAL								
Expenses								
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,728.92	10,535.50	10,535.50	10,535.50	10,535.00	10,535.00	10,535.00	10,535.00
Expenses Total	36,228.92	36,035.50	36,035.50	36,035.50	36,035.00	36,035.00	36,035.00	36,035.00
CONTRACTUAL Acct Cat Total	36,228.92	36,035.50	36,035.50	36,035.50	36,035.00	36,035.00	36,035.00	36,035.00
ECONOMIC DEVELOPMENT Dept Total	77,362.54	53,541.39	37,535.50	37,535.50	36,410.00	36,410.00	36,410.00	36,410.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Category Not Assigned								
Expenses								
922-698.00								
EMERGENCY MANAGEMENT AGENCY	0.00	0.00	1,517.56	1,517.56	0.00	0.00	0.00	0.00
922-700.00								
COUNTY CORONER	0.00	0.00	71.00	71.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	1,588.56	1,588.56	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	1,588.56	1,588.56	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
922-692.00								
HEALTH DEPARTMENT FUND	195,300.00	195,300.00	213,505.02	18,205.02	0.00	0.00	0.00	195,300.00
922-694.00								
GEOGRAPHIC INFORMATION SYSTEM	0.00	0.00	1,354.81	1,354.81	0.00	0.00	0.00	0.00
922-699.00								
DEBT SERVICE	85,364.08	467,037.50	0.00	391,810.00	0.00	0.00	0.00	466,087.52
Expenses Total	280,664.08	662,337.50	214,859.83	411,369.83	0.00	0.00	0.00	661,387.52
CONTRACTUAL Acct Cat Total	280,664.08	662,337.50	214,859.83	411,369.83	0.00	0.00	0.00	661,387.52
TRANSFER ACCOUNT Dept Total	280,664.08	662,337.50	216,448.39	412,958.39	0.00	0.00	0.00	661,387.52

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 923 MISCELLANEOUS								
Category Not Assigned								
Expenses								
923-402.00								
REGULAR SALARIES - ANNUAL INCREASE	0.00	0.00	334.83	0.00	0.00	0.00	0.00	0.00
923-689.03								
FEDERAL INMATE PROGRAM	0.00	0.00	370,959.00	0.00	0.00	0.00	0.00	0.00
923-810.00								
INTERFUND LOAN INTEREST EXPENSE	0.00	0.00	0.00	263.13	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	371,293.83	263.13	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	371,293.83	263.13	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
923-601.00								
ANNUAL AUDIT	44,500.00	44,500.00	48,000.00	54,500.00	55,000.00	55,000.00	55,000.00	55,000.00
923-607.00								
SP ASST STATE'S ATTY	8,892.00	899.00	4,000.00	1,032.00	4,000.00	4,000.00	4,000.00	4,000.00
923-607.10								
LABOR ATTORNEY FEES	103,965.98	50,847.01	88,000.00	104,349.12	110,000.00	110,000.00	110,000.00	110,000.00
923-638.00								
EMPLOYEE HEALTH INSURANCE	689,128.00	699,442.00	746,200.00	685,262.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
923-672.01								
N.W. CRIMINAL JUSTICE COMM.	3,120.00	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.00								
COUNTY CODE BOOK	3,385.11	4,295.91	3,500.00	1,195.00	3,500.00	3,500.00	3,500.00	3,500.00
923-689.10								
YOUTH DIVERSION PROGRAMS	8,754.00	13,754.00	15,000.00	7,800.00	15,000.00	15,000.00	15,000.00	0.00
923-689.40								
REGIONAL OFFICE OF EDUCATION	34,472.69	34,218.97	37,395.38	34,542.66	51,837.00	51,837.00	51,837.00	51,837.00
923-689.45								
STOCKTON SCHOOL DISTRICT 206	4,886.64	5,208.65	5,306.51	4,890.97	0.00	0.00	0.00	0.00
Expenses Total	901,104.42	856,090.54	947,401.89	893,571.75	1,939,337.00	1,939,337.00	1,939,337.00	1,924,337.00
CONTRACTUAL Acct Cat Total	901,104.42	856,090.54	947,401.89	893,571.75	1,939,337.00	1,939,337.00	1,939,337.00	1,924,337.00
MISCELLANEOUS Dept Total	901,104.42	856,090.54	1,318,695.72	893,834.88	1,939,337.00	1,939,337.00	1,939,337.00	1,924,337.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 924 CONTINGENCY								
Category 60 CONTRACTUAL								
Expenses								
924-686.00								
CONTINGENCIES	0.00	8,783.79	16,937.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	0.00	8,783.79	16,937.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL Acct Cat Total	0.00	8,783.79	16,937.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
CONTINGENCY Dept Total	0.00	8,783.79	16,937.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 925								
Category Not Assigned								
Expenses								
925-401.00								
REGULAR SALARIES - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
925-643.00								
TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
925-663.00								
FINANCIAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
Revenues Total	8,660,893.07	9,287,012.72	9,849,785.19	9,284,792.01	9,826,576.59	9,826,576.59	9,826,576.59	11,019,615.94
Expenses Fund Total	8,455,566.54	9,030,549.71	9,795,628.16	8,604,650.62	10,296,028.02	10,296,028.02	10,296,028.02	10,997,173.54
Net (Rev/Exp)	205,326.53	256,463.01	54,157.03	680,141.39	-469,451.43	-469,451.43	-469,451.43	22,442.40

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 002 PUBLIC SAFETY								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,717,435.61	1,700,871.93	1,720,000.00	1,560,294.54	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00
000-324.02 COUNTY SHERIFF - GRANTS	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	800.17	778.87	0.00	737.54	740.00	740.00	740.00	740.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	124,142.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Revenues Total	1,727,862.28	1,701,650.80	1,844,142.00	1,561,032.08	2,120,740.00	2,120,740.00	2,120,740.00	2,120,740.00
Not Assigned Acct Cat Total	1,727,862.28	1,701,650.80	1,844,142.00	1,561,032.08	2,120,740.00	2,120,740.00	2,120,740.00	2,120,740.00
Dept Total	1,727,862.28	1,701,650.80	1,844,142.00	1,561,032.08	2,120,740.00	2,120,740.00	2,120,740.00	2,120,740.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 410 COURTHOUSE SECURITY								
Category 40 PERSONNEL								
Expenses								
410-410.00								
REG SALARY - SECURITY GUARDS	74,660.30	76,047.58	79,571.00	71,918.87	0.00	0.00	0.00	0.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATOR	2,400.00	4,800.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
410-416.00								
REG SALARY - COURT DEPUTIES	0.00	0.00	0.00	0.00	76,760.00	76,760.00	76,760.00	76,760.00
Expenses Total	77,060.30	80,847.58	84,571.00	75,418.87	81,760.00	81,760.00	81,760.00	81,760.00
PERSONNEL Acct Cat Total	77,060.30	80,847.58	84,571.00	75,418.87	81,760.00	81,760.00	81,760.00	81,760.00
Category 6								
Expenses								
410-663.00								
SECURITY EQUIPMENT	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	9,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY Dept Total	86,686.80	80,847.58	84,571.00	75,418.87	81,760.00	81,760.00	81,760.00	81,760.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 705 NEW JAIL BUILDING								
Category 4								
Expenses								
705-404.00								
REG SALARIES-MAINTENANCE	29,511.02	27,240.96	32,519.00	29,469.53	32,407.00	32,407.00	32,407.00	32,407.00
Expenses Total	29,511.02	27,240.96	32,519.00	29,469.53	32,407.00	32,407.00	32,407.00	32,407.00
Acct Cat Total	29,511.02	27,240.96	32,519.00	29,469.53	32,407.00	32,407.00	32,407.00	32,407.00
Category 5								
Expenses								
705-511.00								
CLEANING SUPPLIES	12,040.17	13,519.37	14,000.00	17,516.22	4,000.00	4,000.00	4,000.00	4,000.00
705-526.00								
PAPER SUPPLIES	4,228.54	2,964.75	3,000.00	2,570.50	3,000.00	3,000.00	3,000.00	3,000.00
705-530.00								
ELECTRICAL SUPPLIES	920.90	2,018.85	1,000.00	802.63	1,200.00	1,200.00	1,200.00	1,200.00
705-531.00								
HARDWARE SUPPLIES	333.50	153.38	1,000.00	503.92	500.00	500.00	500.00	500.00
705-537.00								
PLUMBING SUPPLIES	278.38	51.76	1,000.00	480.38	500.00	500.00	500.00	500.00
705-538.00								
PAINTING SUPPLIES	106.22	98.27	500.00	371.54	500.00	500.00	500.00	500.00
Expenses Total	17,907.71	18,806.38	20,500.00	22,245.19	9,700.00	9,700.00	9,700.00	9,700.00
Acct Cat Total	17,907.71	18,806.38	20,500.00	22,245.19	9,700.00	9,700.00	9,700.00	9,700.00
Category 60 CONTRACTUAL								
Expenses								
705-634.00								
BOILER - STATE INSPECTION	600.00	0.00	600.00	350.00	0.00	0.00	0.00	0.00
705-640.00								
NATURAL GAS	32,117.04	35,037.63	40,000.00	59,220.88	45,000.00	45,000.00	45,000.00	45,000.00
705-641.00								
ELECTRIC SERVICE	115,442.74	91,378.91	120,000.00	93,167.12	100,000.00	100,000.00	100,000.00	100,000.00
705-644.00								
WATER & SEWER	13,260.48	13,482.07	13,000.00	15,756.15	14,000.00	14,000.00	14,000.00	14,000.00
705-645.00								
GARBAGE DISPOSAL	4,409.20	3,314.40	5,000.00	3,338.35	4,000.00	4,000.00	4,000.00	4,000.00
705-647.00								
PEST CONTROL	1,598.00	1,437.76	2,000.00	1,356.60	2,000.00	2,000.00	2,000.00	2,000.00
705-651.02								
MAINTENANCE - ENVIRONMENTAL	10,725.07	8,917.66	12,500.00	7,203.61	10,000.00	10,000.00	10,000.00	10,000.00
705-651.04								
MAINTENANCE - GENERAL	81,778.58	113,801.63	131,400.00	125,092.27	131,400.00	131,400.00	131,400.00	131,400.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	259,931.11	267,370.06	324,500.00	305,484.98	306,400.00	306,400.00	306,400.00	306,400.00
CONTRACTUAL Acct Cat Total	259,931.11	267,370.06	324,500.00	305,484.98	306,400.00	306,400.00	306,400.00	306,400.00
NEW JAIL BUILDING Dept Total	307,349.84	313,417.40	377,519.00	357,199.70	348,507.00	348,507.00	348,507.00	348,507.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Category 60 CONTRACTUAL								
Expenses								
922-694.00								
BOND REPAYMENT FUND	504,825.00	501,825.00	504,825.00	109,162.50	0.00	0.00	0.00	496,200.00
922-696.00								
EMERGENCY MGMT AGCY FUND	91,000.00	60,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
922-698.00								
COUNTY CORONER FUND	0.00	0.00	82,784.00	0.00	0.00	0.00	0.00	400,000.00
Expenses Total	595,825.00	561,825.00	677,609.00	199,162.50	0.00	0.00	0.00	986,200.00
CONTRACTUAL Acct Cat Total	595,825.00	561,825.00	677,609.00	199,162.50	0.00	0.00	0.00	986,200.00
TRANSFER ACCOUNT Dept Total	595,825.00	561,825.00	677,609.00	199,162.50	0.00	0.00	0.00	986,200.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 923 MISCELLANEOUS								
Category Not Assigned								
Expenses								
923-810.01								
Misc Bank Charges	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Category 60 CONTRACTUAL								
Expenses								
923-638.00								
EMPLOYEE HEALTH INSURANCE	540,700.00	550,380.00	585,000.00	558,616.00	0.00	0.00	0.00	704,273.00
Expenses Total	540,700.00	550,380.00	585,000.00	558,616.00	0.00	0.00	0.00	704,273.00
CONTRACTUAL Acct Cat Total	540,700.00	550,380.00	585,000.00	558,616.00	0.00	0.00	0.00	704,273.00
MISCELLANEOUS Dept Total	540,700.00	550,380.00	585,000.00	558,626.00	0.00	0.00	0.00	704,273.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 924 CONTINGENCY								
Category 60 CONTRACTUAL								
Expenses								
924-686.00								
CONTINGENCIES	0.00	0.00	84,571.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	84,571.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	0.00	0.00	84,571.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY Dept Total	0.00	0.00	84,571.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,727,862.28	1,701,650.80	1,844,142.00	1,561,032.08	2,120,740.00	2,120,740.00	2,120,740.00	2,120,740.00
Expenses Fund Total	1,530,561.64	1,506,469.98	1,809,270.00	1,190,407.07	430,267.00	430,267.00	430,267.00	2,120,740.00
Net (Rev/Exp)	197,300.64	195,180.82	34,872.00	370,625.01	1,690,473.00	1,690,473.00	1,690,473.00	0.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 003 NURSING CENTER								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	498,940.92	499,685.20	500,000.00	386,057.82	500,000.00	500,000.00	500,000.00	500,000.00
000-355.00								
FEDERAL FINANCIAL PARTICIPATION	0.00	188,274.42	200,000.00	72,717.79	100,000.00	100,000.00	100,000.00	100,000.00
000-355.05								
MEDICARE PART A	993,888.16	762,252.92	1,120,449.00	705,560.75	1,131,870.00	1,131,870.00	1,131,870.00	1,131,870.00
000-355.10								
MEDICARE PART B	91,345.59	106,779.47	93,500.00	68,792.31	96,576.00	96,576.00	96,576.00	96,576.00
000-356.00								
ILLINOIS DEPT. OF PUBLIC AID	3,296,683.68	2,553,737.31	2,842,861.00	2,502,096.17	2,802,105.00	2,802,105.00	2,802,105.00	2,802,105.00
000-356.05								
INTERGOVERNMENTAL TRANSFER	1,078,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00								
PRIVATE	1,155,663.96	1,428,486.63	1,638,000.00	1,683,217.84	1,642,500.00	1,642,500.00	1,642,500.00	1,642,500.00
000-358.00								
RESIDENT SHARE - I.P.A.C.	898,344.97	940,994.36	947,620.00	948,086.60	934,035.00	934,035.00	934,035.00	934,035.00
000-359.00								
VETERANS ADMINISTRATION	218,225.91	407,180.35	368,606.00	288,081.28	441,332.00	441,332.00	441,332.00	441,332.00
000-361.00								
EMPLOYEE MEALS	7,571.07	4,775.75	7,500.00	6,841.96	7,500.00	7,500.00	7,500.00	7,500.00
000-363.00								
BEAUTY AND BARBER SHOP	1,343.70	1,224.90	1,200.00	1,151.10	1,200.00	1,200.00	1,200.00	1,200.00
000-381.00								
INTEREST INCOME	3,183.42	2,649.04	2,000.00	1,844.73	2,300.00	2,300.00	2,300.00	2,300.00
000-386.10								
INSURANCE PREMIUM REIMBURSE	52,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.20								
F.I.C.A. REIMBURSEMENT	159,186.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.50								
UNEMPLOYMENT COMP.REIMBURSE	39,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
000-392.10								
BUILDING & GROUNDS BALANCE	0.00	0.00	448,494.00	0.00	575,000.00	575,000.00	575,000.00	575,000.00
000-399.00								
MISCELLANEOUS REVENUE	4,113.39	1,067.07	1,500.00	745.16	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	8,498,986.65	6,897,107.42	9,471,730.00	6,665,193.51	8,235,418.00	8,235,418.00	8,235,418.00	8,235,418.00
Not Assigned Acct Cat Total	8,498,986.65	6,897,107.42	9,471,730.00	6,665,193.51	8,235,418.00	8,235,418.00	8,235,418.00	8,235,418.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Dept Total	8,498,986.65	6,897,107.42	9,471,730.00	6,665,193.51	8,235,418.00	8,235,418.00	8,235,418.00	8,235,418.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 602 STEPHENSON NURSING CENTER								
Category Not Assigned								
Expenses								
602-490.35								
EMPLOYEE MEALS	0.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00
602-561.00								
MEDICARE A TRANSPORTATION	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	0.00	3,720.00	3,720.00	3,720.00	3,720.00
Category 40 PERSONNEL								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	74,089.68	74,255.48	74,255.00	73,382.22	78,000.00	78,000.00	78,000.00	78,000.00
602-410.00								
DIRECTOR OF NURSING SALARY	66,654.16	64,000.04	64,000.00	61,538.50	64,000.00	64,000.00	64,000.00	64,000.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	54,700.32	50,627.76	54,080.00	52,702.00	54,080.00	54,080.00	54,080.00	54,080.00
602-412.10								
ADMIT/MARKETING DIR	31,230.24	34,532.52	30,000.00	28,670.71	33,500.00	33,500.00	33,500.00	33,500.00
602-413.00								
REGISTERED NURSES	493,046.10	468,088.72	498,375.00	440,053.55	436,740.00	436,740.00	436,740.00	436,740.00
602-413.01								
RESTORATIVE NURSE	53,319.30	52,506.50	52,527.00	50,000.00	52,000.00	52,000.00	52,000.00	52,000.00
602-413.02								
MDS COORDINATOR	40,907.39	40,586.43	50,377.60	38,646.62	50,400.00	50,400.00	50,400.00	50,400.00
602-413.03								
CARE PLAN COORDINATOR	33,720.45	33,538.18	33,538.00	32,248.25	33,538.00	33,538.00	33,538.00	33,538.00
602-416.00								
LICENSED PRACTICAL NURSES	339,150.10	392,285.88	443,091.00	395,571.42	397,683.00	397,683.00	397,683.00	397,683.00
602-419.00								
CERTIFIED NURSES AIDES	1,177,544.02	1,174,063.30	1,272,860.00	1,133,558.82	1,199,305.00	1,199,305.00	1,199,305.00	1,199,305.00
602-433.00								
ACTIVITIES SALARIES	91,978.28	83,807.17	88,378.00	71,575.27	95,110.00	95,110.00	95,110.00	95,110.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	0.00	12,274.43	20,085.00	16,079.39	7,859.00	7,859.00	7,859.00	7,859.00
602-433.02								
ACTIVITY DIRECTOR	32,064.00	27,036.00	25,800.00	24,000.00	24,960.00	24,960.00	24,960.00	24,960.00
602-436.00								
SOCIAL SERVICES DIRECTOR	35,974.96	36,056.54	44,160.60	41,275.09	40,000.00	40,000.00	40,000.00	40,000.00
602-436.01								
SOCIAL SERVICES AIDES	35,021.20	49,116.35	49,682.00	51,975.16	56,121.00	56,121.00	56,121.00	56,121.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-440.00 ENVIRONMENTAL SERVICES	114,632.21	123,974.42	130,650.00	117,499.46	131,364.00	131,364.00	131,364.00	131,364.00
602-443.00 HOUSEKEEPING SALARIES	121,848.69	108,779.92	118,365.00	107,218.39	130,601.00	130,601.00	130,601.00	130,601.00
602-443.01 ENVIRONMENTAL SERVICES SUPERVIS	26,506.24	26,725.44	26,566.00	29,300.00	30,722.00	30,722.00	30,722.00	30,722.00
602-450.01 OFFICE MANAGER	35,975.26	36,718.98	45,000.00	43,260.00	45,000.00	45,000.00	45,000.00	45,000.00
602-450.02 HUMAN RESOURCE COORDINATOR	32,619.68	33,096.04	32,693.00	36,574.08	36,858.00	36,858.00	36,858.00	36,858.00
602-450.03 ACCOUNTS PAYABLE CLERK	24,880.77	20,065.90	19,712.00	20,306.00	21,450.00	21,450.00	21,450.00	21,450.00
602-450.04 RECEPTIONIST	38,897.32	39,737.66	48,073.00	40,620.77	51,916.00	51,916.00	51,916.00	51,916.00
602-450.05 SCHEDULER	24,092.06	25,448.49	25,440.00	24,440.22	25,459.00	25,459.00	25,459.00	25,459.00
602-451.00 MEDICAL RECORDS COORDINATOR	25,910.47	26,592.35	26,071.00	28,324.88	28,870.00	28,870.00	28,870.00	28,870.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	22,118.17	23,541.85	23,572.00	22,586.49	23,587.00	23,587.00	23,587.00	23,587.00
602-460.00 MAINTENANCE SALARIES	56,364.25	55,599.41	57,296.00	44,910.03	62,442.00	62,442.00	62,442.00	62,442.00
602-460.01 MAINTENANCE DIRECTOR	41,382.40	43,928.80	41,339.00	42,023.04	42,349.00	42,349.00	42,349.00	42,349.00
602-461.00 EMPLOYEE INCENTIVES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
602-465.00 NC COM RECORDING SECRETARY	0.00	352.50	2,000.00	1,055.10	2,000.00	2,000.00	2,000.00	2,000.00
602-465.30 RETIREMENT PAYOUT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
602-465.40 SICK TIME AND VACATION	0.00	0.00	0.00	0.00	65,984.00	65,984.00	65,984.00	65,984.00
602-465.50 EXCESS SICK DAYS	0.00	5,311.27	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	3,124,627.72	3,162,648.33	3,404,986.20	3,069,395.46	3,339,898.00	3,339,898.00	3,339,898.00	3,339,898.00
PERSONNEL Acct Cat Total	3,124,627.72	3,162,648.33	3,404,986.20	3,069,395.46	3,339,898.00	3,339,898.00	3,339,898.00	3,339,898.00
Category 49 CONSULTANTS								
Expenses								
602-490.05 MEDICAL DIRECTOR	8,400.00	4,900.00	8,400.00	7,863.40	8,400.00	8,400.00	8,400.00	8,400.00
602-490.10 PSYCHIATRIC CONSULTANT	15,908.40	15,770.70	18,176.00	18,738.10	18,176.00	18,176.00	18,176.00	18,176.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-490.20 INFINITY THERAPIES	330,950.52	370,474.03	385,000.00	329,171.21	385,000.00	385,000.00	385,000.00	385,000.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	3,827.00	3,216.30	4,500.00	3,549.30	4,500.00	4,500.00	4,500.00	4,500.00
602-490.27 PHARMACY CONSULTANT	6,853.00	9,223.20	10,000.00	10,826.10	11,150.00	11,150.00	11,150.00	11,150.00
602-490.30 A'VIANDS	821,172.46	862,633.65	832,054.00	920,894.51	900,000.00	900,000.00	900,000.00	900,000.00
602-490.34 EMPLOYEE MEALS	9,544.80	9,441.62	8,750.00	10,717.96	11,000.00	11,000.00	11,000.00	11,000.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,950.00	1,560.00	2,340.00	1,170.00	2,340.00	2,340.00	2,340.00	2,340.00
602-490.60 IT Consultant	0.00	0.00	6,000.00	4,648.15	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	1,198,606.18	1,277,219.50	1,275,220.00	1,307,578.73	1,346,566.00	1,346,566.00	1,346,566.00	1,346,566.00
CONSULTANTS Acct Cat Total	1,198,606.18	1,277,219.50	1,275,220.00	1,307,578.73	1,346,566.00	1,346,566.00	1,346,566.00	1,346,566.00
Category 50 COMMODITIES								
Expenses								
602-513.00 MEDICAL SUPPLIES	154,768.06	166,722.25	175,000.00	170,127.04	200,000.00	200,000.00	200,000.00	200,000.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	7,878.34	10,053.44	10,000.00	15,982.84	19,000.00	19,000.00	19,000.00	19,000.00
602-513.06 MEDICARE PHARMACY & LAB	103,416.90	133,300.16	112,000.00	115,206.13	120,000.00	120,000.00	120,000.00	120,000.00
602-513.07 VETERANS PHARMACY	42,948.56	89,036.15	68,000.00	58,786.20	55,000.00	55,000.00	55,000.00	55,000.00
602-513.08 RESIDENT MISCELLANEOUS	2,205.57	1,020.86	2,500.00	291.77	2,500.00	2,500.00	2,500.00	2,500.00
602-513.10 OXYGEN	38.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-513.12 MEDICARE A LABORATORY	13,226.08	15,924.52	7,000.00	9,762.10	6,000.00	6,000.00	6,000.00	6,000.00
602-513.13 VETERANS LABORATORY	5,920.33	1,019.87	6,000.00	1,013.67	1,500.00	1,500.00	1,500.00	1,500.00
602-513.14 VETERANS PHYSICIAN	2,760.63	1,548.17	2,500.00	5,266.97	4,500.00	4,500.00	4,500.00	4,500.00
602-530.00 DIETARY SUPPLIES	4,911.91	2,830.31	3,000.00	3,156.81	3,000.00	3,000.00	3,000.00	3,000.00
602-533.00 ACTIVITIES SUPPLIES	1,539.30	1,913.01	2,000.00	2,118.47	4,000.00	4,000.00	4,000.00	4,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	698.63	529.99	600.00	489.71	600.00	600.00	600.00	600.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-540.00 LAUNDRY SUPPLIES	47,766.18	43,063.61	45,000.00	38,602.94	45,000.00	45,000.00	45,000.00	45,000.00
602-540.05 LINEN & BEDDING	5,257.32	6,919.13	10,000.00	6,262.78	10,000.00	10,000.00	10,000.00	10,000.00
602-550.00 OFFICE SUPPLIES	15,165.51	7,523.83	9,000.00	8,118.24	10,000.00	10,000.00	10,000.00	10,000.00
602-555.00 IT SUPPLIES	27,633.02	50,689.52	50,000.00	54,086.68	50,000.00	50,000.00	50,000.00	50,000.00
602-560.05 TRANSPORTATION/GASOLINE	2,268.92	3,082.51	2,500.00	3,728.77	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	438,403.59	535,177.33	505,100.00	493,001.12	534,100.00	534,100.00	534,100.00	534,100.00
COMMODITIES Acct Cat Total	438,403.59	535,177.33	505,100.00	493,001.12	534,100.00	534,100.00	534,100.00	534,100.00
Category 60 CONTRACTUAL								
Expenses								
602-607.00 LEGAL & ACCOUNTING	9,002.30	7,960.00	12,000.00	5,100.00	12,000.00	12,000.00	12,000.00	12,000.00
602-608.00 LICENSE FEES	336.50	1,990.00	3,000.00	4,519.00	1,990.00	1,990.00	1,990.00	1,990.00
602-609.00 RESIDENT BACKGROUND CHECKS	2,482.00	2,215.75	2,500.00	2,608.00	3,200.00	3,200.00	3,200.00	3,200.00
602-614.00 POSTAGE	1,642.10	1,902.19	1,800.00	2,233.60	2,500.00	2,500.00	2,500.00	2,500.00
602-616.00 TRAVEL EXPENSE & MILEAGE	160.12	154.64	500.00	112.29	500.00	500.00	500.00	500.00
602-620.00 ADVERTISING & PUBLISHING	1,695.00	4,680.70	2,000.00	2,113.00	3,000.00	3,000.00	3,000.00	3,000.00
602-620.01 MARKETING	7,773.69	6,808.85	7,000.00	6,268.42	5,000.00	5,000.00	5,000.00	5,000.00
602-622.00 PHOTOCOPY EXPENSE	3,539.52	4,237.49	4,500.00	6,010.94	4,500.00	4,500.00	4,500.00	4,500.00
602-627.00 DUES & SUBSCRIPTIONS	1,682.45	1,449.18	2,000.00	1,392.50	2,000.00	2,000.00	2,000.00	2,000.00
602-637.00 IN SERVICE TRAINING	225.98	635.25	250.00	392.50	1,000.00	1,000.00	1,000.00	1,000.00
602-637.10 MEETINGS & SEMINARS	3,229.41	2,627.71	3,000.00	1,730.80	7,000.00	7,000.00	7,000.00	7,000.00
602-637.25 HUMAN RESOURCES EXPENSES	3,052.93	2,745.11	2,000.00	1,595.15	4,000.00	4,000.00	4,000.00	4,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	0.00	336.57	1,000.00	40.00	1,000.00	1,000.00	1,000.00	1,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	563,908.00	617,456.00	625,000.00	616,468.00	800,000.00	800,000.00	800,000.00	800,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-639.00 MISCELLANEOUS	320.56	943.80	1,000.00	994.63	1,000.00	1,000.00	1,000.00	1,000.00
602-640.00 NATURAL GAS	18,578.85	27,017.67	26,000.00	42,579.95	35,000.00	35,000.00	35,000.00	35,000.00
602-641.00 ELECTRICITY	77,671.28	64,432.07	87,300.00	76,044.96	87,300.00	87,300.00	87,300.00	87,300.00
602-643.00 TELEPHONE	9,569.34	8,155.00	11,000.00	8,986.65	11,000.00	11,000.00	11,000.00	11,000.00
602-644.00 WATER & SEWER	20,245.21	19,503.11	20,000.00	20,429.96	20,000.00	20,000.00	20,000.00	20,000.00
602-645.00 GARBAGE REMOVAL	18,692.29	21,934.30	19,000.00	23,877.88	22,000.00	22,000.00	22,000.00	22,000.00
602-647.00 PEST CONTROL	2,643.00	2,978.96	3,580.00	2,788.00	3,580.00	3,580.00	3,580.00	3,580.00
602-651.00 BUILDING REPAIR/MAINTENANCE	38,219.75	40,651.79	40,000.00	20,233.91	40,000.00	40,000.00	40,000.00	40,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	13,465.19	10,600.20	18,000.00	13,689.67	18,000.00	18,000.00	18,000.00	18,000.00
602-652.10 EQUIPMENT RENTAL	4,277.39	3,596.81	22,000.00	15,107.75	20,000.00	20,000.00	20,000.00	20,000.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	4,305.96	8,603.14	5,000.00	4,077.00	5,000.00	5,000.00	5,000.00	5,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	2,678.00	3,052.62	3,500.00	329.00	1,500.00	1,500.00	1,500.00	1,500.00
602-686.00 CONTINGENCIES	0.00	0.00	32,387.80	1,218.99	65,000.00	65,000.00	65,000.00	65,000.00
Expenses Total	809,396.82	866,668.91	955,317.80	880,942.55	1,177,070.00	1,177,070.00	1,177,070.00	1,177,070.00
CONTRACTUAL Acct Cat Total	809,396.82	866,668.91	955,317.80	880,942.55	1,177,070.00	1,177,070.00	1,177,070.00	1,177,070.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
602-743.00 CAPITAL EQUIPMENT	32,247.18	21,292.91	30,000.00	59,527.41	30,000.00	30,000.00	30,000.00	30,000.00
602-743.10 BUILDING AND GROUNDS	0.00	237,700.16	324,000.00	143,818.89	545,000.00	545,000.00	545,000.00	545,000.00
602-743.20 CAPITAL EQUIPMENT - VEHICLE	0.00	0.00	85,000.00	78,847.30	0.00	0.00	0.00	0.00
Expenses Total	32,247.18	258,993.07	439,000.00	282,193.60	575,000.00	575,000.00	575,000.00	575,000.00
CAPITAL & EQUIPMENT Acct Cat Total	32,247.18	258,993.07	439,000.00	282,193.60	575,000.00	575,000.00	575,000.00	575,000.00
Category 90 GOVERNMENTAL TRANSFER								
Expenses								
602-920.00 ASSESSMENT FEE	0.00	84,536.00	82,125.00	73,912.00	82,125.00	82,125.00	82,125.00	82,125.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-920.01 OCCUPIED BED TAX	0.00	243,219.97	261,435.00	210,553.00	264,000.00	264,000.00	264,000.00	264,000.00
602-970.00 INSURANCE PREMIUMS	52,654.00	62,086.02	73,520.00	94,057.99	95,000.00	95,000.00	95,000.00	95,000.00
602-972.00 F. I. C. A.	230,904.81	232,791.99	259,138.00	216,012.06	253,468.00	253,468.00	253,468.00	253,468.00
602-974.00 I. M. R. F.	291,434.26	318,120.54	354,324.00	290,538.26	323,559.00	323,559.00	323,559.00	323,559.00
602-976.00 WORKERS' COMPENSATION	67,288.00	67,957.02	119,778.00	73,115.90	176,340.00	176,340.00	176,340.00	176,340.00
602-978.00 UNEMPLOYMENT CONTRIBUTIONS	39,265.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Expenses Total	681,546.07	1,008,711.54	1,174,320.00	958,189.21	1,218,492.00	1,218,492.00	1,218,492.00	1,218,492.00
GOVERNMENTAL TRANSFER Acct Cat Total	681,546.07	1,008,711.54	1,174,320.00	958,189.21	1,218,492.00	1,218,492.00	1,218,492.00	1,218,492.00
STEPHENSON NURSING CENTER Dept Total	6,284,827.56	7,109,418.68	7,753,944.00	6,991,300.67	8,194,846.00	8,194,846.00	8,194,846.00	8,194,846.00
Revenues Total	8,498,986.65	6,897,107.42	9,471,730.00	6,665,193.51	8,235,418.00	8,235,418.00	8,235,418.00	8,235,418.00
Expenses Fund Total	6,284,827.56	7,109,418.68	7,753,944.00	6,991,300.67	8,194,846.00	8,194,846.00	8,194,846.00	8,194,846.00
Net (Rev/Exp)	2,214,159.09	-212,311.26	1,717,786.00	-326,107.16	40,572.00	40,572.00	40,572.00	40,572.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 005 HIGHWAY DEPARTMENT								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	603,725.76	604,661.14	605,000.00	583,933.79	605,000.00	605,000.00	605,000.00	605,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	453.31	511.39	400.00	400.00	300.00	300.00	300.00	300.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	3,513.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
000-352.00								
TMT ENGINEERING	75,641.39	60,701.50	59,000.00	67,921.88	65,000.00	65,000.00	65,000.00	65,000.00
000-354.00								
SALES	11,355.36	6,941.87	7,500.00	8,334.75	5,000.00	5,000.00	5,000.00	5,000.00
000-359.00								
COUNTY MAINTENANCE MFT	150,000.00	150,000.00	375,000.00	220,000.00	250,000.00	250,000.00	250,000.00	250,000.00
000-381.00								
INTEREST INCOME	474.84	241.18	100.00	74.52	100.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	28,750.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
000-397.00								
REIMBURSEMENTS	38,038.09	38,372.93	25,000.00	28,503.78	25,000.00	25,000.00	25,000.00	25,000.00
000-399.00								
MISCELLANEOUS INCOME	174,574.51	198,352.00	7,500.00	17,563.28	7,500.00	7,500.00	7,500.00	7,500.00
000-600.00								
Bond Proceeds	0.00	0.00	0.00	2,467.20	0.00	0.00	0.00	0.00
Revenues Total	1,057,776.58	1,063,282.01	1,111,750.00	932,699.20	979,400.00	979,400.00	979,400.00	979,400.00
Not Assigned Acct Cat Total	1,057,776.58	1,063,282.01	1,111,750.00	932,699.20	979,400.00	979,400.00	979,400.00	979,400.00
Dept Total	1,057,776.58	1,063,282.01	1,111,750.00	932,699.20	979,400.00	979,400.00	979,400.00	979,400.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 520 COUNTY HIGHWAY								
Category Not Assigned								
Expenses								
520-810.00								
INTERFUND LOAN INTEREST EXPENSE	0.00	0.00	0.00	96.45	100,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	0.00	0.00	0.00	96.45	100,000.00	100,000.00	100,000.00	100,000.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	96.45	100,000.00	100,000.00	100,000.00	100,000.00
Category 40 PERSONNEL								
Expenses								
520-403.00								
REGULAR SALARIES - SECRETARIES	54,374.47	37,773.75	38,000.00	35,053.87	37,000.00	37,000.00	37,000.00	37,000.00
520-404.00								
REGULAR SALARIES	220,144.48	246,170.95	285,000.00	223,141.20	258,275.00	258,275.00	258,275.00	258,275.00
520-404.01								
OVERTIME SALARIES - REGULAR	15,101.79	13,104.36	15,000.00	21,820.84	15,000.00	15,000.00	15,000.00	15,000.00
520-406.00								
PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
520-410.00								
HIGHWAY ENGINEERS	98,481.03	94,911.69	105,000.00	46,655.05	92,655.00	92,655.00	92,655.00	92,655.00
520-410.01								
OVERTIME SALARIES - ENGINEERS	1,893.79	0.00	1,000.00	142.28	10.00	10.00	10.00	10.00
520-465.50								
EXCESS SICK DAYS	1,140.80	1,180.16	2,000.00	4,642.54	5,730.00	5,730.00	5,730.00	5,730.00
Expenses Total	391,136.36	393,140.91	446,500.00	331,455.78	409,170.00	409,170.00	409,170.00	409,170.00
PERSONNEL Acct Cat Total	391,136.36	393,140.91	446,500.00	331,455.78	409,170.00	409,170.00	409,170.00	409,170.00
Category 5								
Expenses								
520-501.00								
STATIONERY & SUPPLIES	2,359.01	3,167.65	3,000.00	3,685.77	2,000.00	2,000.00	2,000.00	2,000.00
520-503.00								
EQUIPMENT SUPPLIES	22,029.08	25,221.30	25,000.00	22,709.29	25,000.00	25,000.00	25,000.00	25,000.00
520-506.00								
ENGINEER SUPPLIES	1,042.63	225.06	1,500.00	939.83	1,000.00	1,000.00	1,000.00	1,000.00
520-511.00								
CLEANING SUPPLIES & SERVICES	1,677.27	1,666.31	1,500.00	79.78	1,300.00	1,300.00	1,300.00	1,300.00
520-512.00								
CHEMICALS	1,682.24	1,698.00	1,500.00	2,102.03	1,000.00	1,000.00	1,000.00	1,000.00
520-514.00								
GASOLINE & OPERATING FUEL	140,653.76	165,919.37	130,000.00	177,730.22	120,000.00	120,000.00	120,000.00	120,000.00
520-516.00								
TOOLS	61.96	93.70	500.00	179.99	100.00	100.00	100.00	100.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-518.00 SAFETY EQUIPMENT	3,025.00	3,000.00	3,000.00	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	59,665.89	60,016.09	65,000.00	57,931.12	65,000.00	65,000.00	65,000.00	65,000.00
520-532.00 LUBRICANTS	4,257.22	5,558.45	6,000.00	8,588.32	8,000.00	8,000.00	8,000.00	8,000.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	10,589.85	5,276.49	6,000.00	14,706.49	6,500.00	6,500.00	6,500.00	6,500.00
520-539.00 MAINTENANCE CONTRACTS	6,960.00	6,960.00	7,000.00	6,960.00	4,750.00	4,750.00	4,750.00	4,750.00
520-543.00 CINDERS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-544.00 SALT	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
520-547.00 CALCIUM	8,232.00	8,283.42	7,500.00	8,633.46	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	262,235.91	287,085.84	257,530.00	307,496.30	244,680.00	244,680.00	244,680.00	244,680.00
Acct Cat Total	262,235.91	287,085.84	257,530.00	307,496.30	244,680.00	244,680.00	244,680.00	244,680.00
Category 6								
Expenses								
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
520-608.00 DRUG & ALCOHOL TESTING	700.00	700.00	800.00	767.00	800.00	800.00	800.00	800.00
520-610.00 AUTO ALLOWANCE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
520-613.00 FREIGHT	2,523.11	1,121.25	1,600.00	1,251.84	1,200.00	1,200.00	1,200.00	1,200.00
520-614.00 POSTAGE	1,411.32	1,195.20	1,000.00	856.91	1,000.00	1,000.00	1,000.00	1,000.00
520-616.00 TRAVEL & INSTRUCTION	2,154.31	926.26	500.00	4,529.93	10.00	10.00	10.00	10.00
520-620.00 ADVERTISING & PUBLISHING	798.60	806.40	0.00	476.85	10.00	10.00	10.00	10.00
520-638.00 EMPLOYEES HEALTH INSURANCE	72,552.00	75,931.00	78,000.00	74,491.50	105,000.00	105,000.00	105,000.00	105,000.00
520-640.00 NATURAL GAS	10,617.82	9,843.86	14,000.00	15,843.96	15,000.00	15,000.00	15,000.00	15,000.00
520-641.00 ELECTRIC	23,247.25	18,561.96	22,500.00	19,401.58	20,000.00	20,000.00	20,000.00	20,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-643.00 TELEPHONE	22,571.78	38,262.99	20,000.00	75,560.71	32,000.00	32,000.00	32,000.00	32,000.00
520-644.00 WATER & SEWER	4,079.40	3,783.09	3,500.00	3,601.89	4,000.00	4,000.00	4,000.00	4,000.00
520-651.00 BUILDING, MAINTENANCE, ETC	36,408.37	17,799.23	5,000.00	9,710.87	5,000.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	1,610.45	8,017.27	35,000.00	38,642.33	500.00	500.00	500.00	500.00
520-653.00 OFFICE EQUIPMENT & SERVICE	6,989.82	4,457.68	2,000.00	7,567.45	2,000.00	2,000.00	2,000.00	2,000.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	300.00	120.00	0.00	10.00	10.00	10.00	10.00
520-686.00 CONTINGENCIES	0.00	0.00	30,070.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	185,664.23	181,706.19	216,600.00	252,702.82	186,530.00	186,530.00	186,530.00	186,530.00
Acct Cat Total	185,664.23	181,706.19	216,600.00	252,702.82	186,530.00	186,530.00	186,530.00	186,530.00
Category 7								
Expenses								
520-730.00 ROADS	190.00	3,276.55	10.00	0.00	10.00	10.00	10.00	10.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	2,855.16	2,277.50	2,000.00	585.20	10.00	10.00	10.00	10.00
520-733.00 SIGNS	35,541.83	14,791.98	5,000.00	214,522.66	5,000.00	5,000.00	5,000.00	5,000.00
520-743.00 OFFICE EQUIPMENT	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
520-746.00 CONSTRUCTION EQUIPMENT	105,193.94	240,446.66	180,000.00	101,859.38	30,000.00	30,000.00	30,000.00	30,000.00
520-749.00 ENGINEERING & SCIENTIFIC	4,687.05	3,929.00	4,000.00	3,311.73	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	148,467.98	264,721.69	191,020.00	320,278.97	39,020.00	39,020.00	39,020.00	39,020.00
Acct Cat Total	148,467.98	264,721.69	191,020.00	320,278.97	39,020.00	39,020.00	39,020.00	39,020.00
COUNTY HIGHWAY Dept Total	987,504.48	1,126,654.63	1,111,650.00	1,212,030.32	979,400.00	979,400.00	979,400.00	979,400.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922								
Category Not Assigned								
Expenses								
922-690.00								
Transfers Out	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Dept Total	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Revenues Total	1,057,776.58	1,063,282.01	1,111,750.00	932,699.20	979,400.00	979,400.00	979,400.00	979,400.00
Expenses Fund Total	987,504.48	1,126,654.63	1,111,650.00	1,412,030.32	979,400.00	979,400.00	979,400.00	979,400.00
Net (Rev/Exp)	70,272.10	-63,372.62	100.00	-479,331.12	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 006 MATCHING								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,374.54	301,908.15	302,500.00	291,468.79	302,500.00	302,500.00	302,500.00	302,500.00
000-316.00								
CORPORATE REPLACEMENT TAX	226.64	255.69	200.00	200.00	200.00	200.00	200.00	200.00
000-340.00								
FEDERAL-STATE-COUNTY FUNDS	23,000.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	173.46	158.14	100.00	278.74	100.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	74,200.00	0.00	92,500.00	92,500.00	92,500.00	92,500.00
000-399.00								
MISCELLANEOUS	125,000.00	37,496.85	20,000.00	370,945.11	20,000.00	20,000.00	20,000.00	20,000.00
Revenues Total	449,774.64	339,818.83	397,020.00	662,892.64	415,320.00	415,320.00	415,320.00	415,320.00
Not Assigned Acct Cat Total	449,774.64	339,818.83	397,020.00	662,892.64	415,320.00	415,320.00	415,320.00	415,320.00
Dept Total	449,774.64	339,818.83	397,020.00	662,892.64	415,320.00	415,320.00	415,320.00	415,320.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 521 MATCHING FUND								
Category Not Assigned								
Expenses								
521-638.00 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
521-810.00 INTERFUND LOAN INTEREST EXPENSE	0.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	4.82	30,000.00	30,000.00	30,000.00	30,000.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	4.82	30,000.00	30,000.00	30,000.00	30,000.00
Category 40 PERSONNEL								
Expenses								
521-410.00 HIGHWAY ENGINEERS	56,154.33	65,847.95	100,000.00	94,610.61	92,655.00	92,655.00	92,655.00	92,655.00
521-410.01 OVERTIME SALARIES - ENGINEERS	4,753.47	13,839.49	8,000.00	10,502.12	8,000.00	8,000.00	8,000.00	8,000.00
521-465.50 EXCESS SICK DAYS	1,140.80	1,180.16	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	62,048.60	80,867.60	109,500.00	105,112.73	102,655.00	102,655.00	102,655.00	102,655.00
PERSONNEL Acct Cat Total	62,048.60	80,867.60	109,500.00	105,112.73	102,655.00	102,655.00	102,655.00	102,655.00
Category 6								
Expenses								
521-603.00 APPRAISAL	0.00	1,933.00	1,200.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
521-604.00 CONSULTANT	85,765.00	135,497.92	75,000.00	51,644.89	75,000.00	75,000.00	75,000.00	75,000.00
521-686.00 CONTINGENCIES	0.00	0.00	6,310.00	0.00	645.00	645.00	645.00	645.00
Expenses Total	85,765.00	137,430.92	82,510.00	51,644.89	77,645.00	77,645.00	77,645.00	77,645.00
Acct Cat Total	85,765.00	137,430.92	82,510.00	51,644.89	77,645.00	77,645.00	77,645.00	77,645.00
Category 7								
Expenses								
521-702.00 RIGHT OF WAY	55,956.00	11,679.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
521-730.00 ROADS	21,445.62	251,876.53	100,000.00	468,805.98	100,000.00	100,000.00	100,000.00	100,000.00
521-735.00 MAINTENANCE	575.66	575.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
521-759.00 OTHER	0.00	50.22	0.00	100.89	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2014

Account Number Account Name	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	77,977.28	264,180.75	205,010.00	468,906.87	205,020.00	205,020.00	205,020.00	205,020.00
Acct Cat Total	77,977.28	264,180.75	205,010.00	468,906.87	205,020.00	205,020.00	205,020.00	205,020.00
MATCHING FUND Dept Total	225,790.88	482,479.27	397,020.00	625,669.31	415,320.00	415,320.00	415,320.00	415,320.00
Revenues Total	449,774.64	339,818.83	397,020.00	662,892.64	415,320.00	415,320.00	415,320.00	415,320.00
Expenses Fund Total	225,790.88	482,479.27	397,020.00	625,669.31	415,320.00	415,320.00	415,320.00	415,320.00
Net (Rev/Exp)	223,983.76	-142,660.44	0.00	37,223.33	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 007 COUNTY BRIDGE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,374.54	301,908.15	302,500.00	291,468.79	302,500.00	302,500.00	302,500.00	302,500.00
000-316.00								
CORPORATE REPLACEMENT TAX	226.64	255.69	200.00	200.00	200.00	200.00	200.00	200.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-347.01								
FROM OTHER TAXING BODIES	53,394.23	292,988.73	30,000.00	109,575.28	20,000.00	20,000.00	20,000.00	20,000.00
000-381.00								
INTEREST	1,315.36	1,002.40	500.00	701.48	500.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	500,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00
000-399.00								
MISCELLANEOUS	1,025.70	40,617.50	10.00	874.00	10.00	10.00	10.00	10.00
Revenues Total	357,336.47	636,772.47	833,220.00	402,819.55	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00
Not Assigned Acct Cat Total	357,336.47	636,772.47	833,220.00	402,819.55	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00
Dept Total	357,336.47	636,772.47	833,220.00	402,819.55	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 523 COUNTY BRIDGE FUND								
Category 6								
Expenses								
523-604.00								
ENGINEERING	61,262.30	139,413.04	200,000.00	25,750.13	200,000.00	200,000.00	200,000.00	200,000.00
523-686.00								
CONTINGENCIES	0.00	0.00	83,220.00	0.00	123,220.00	123,220.00	123,220.00	123,220.00
Expenses Total	61,262.30	139,413.04	283,220.00	25,750.13	323,220.00	323,220.00	323,220.00	323,220.00
Acct Cat Total	61,262.30	139,413.04	283,220.00	25,750.13	323,220.00	323,220.00	323,220.00	323,220.00
Category 7								
Expenses								
523-720.00								
BRIDGES, CULVERTS & DRAINAGE	269,117.44	211,194.01	550,000.00	90,054.02	700,000.00	700,000.00	700,000.00	700,000.00
Expenses Total	269,117.44	211,194.01	550,000.00	90,054.02	700,000.00	700,000.00	700,000.00	700,000.00
Acct Cat Total	269,117.44	211,194.01	550,000.00	90,054.02	700,000.00	700,000.00	700,000.00	700,000.00
Category 80 DEBT SERVICE								
Expenses								
523-810.01								
INTEREST ON TAX WARRANTS	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE Acct Cat Total	1,206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY BRIDGE FUND Dept Total	331,586.70	350,607.05	833,220.00	115,804.15	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00
Revenues Total	357,336.47	636,772.47	833,220.00	402,819.55	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00
Expenses Fund Total	331,586.70	350,607.05	833,220.00	115,804.15	1,023,220.00	1,023,220.00	1,023,220.00	1,023,220.00
Net (Rev/Exp)	25,749.77	286,165.42	0.00	287,015.40	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 008 TOWNSHIP BRIDGE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	169,620.18	169,681.14	0.00	91,150.09	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	170.64	151.45	0.00	206.60	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	90,752.94	0.00	0.00	0.00	0.00
Revenues Total	169,790.82	169,832.59	0.00	182,109.63	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	169,790.82	169,832.59	0.00	182,109.63	0.00	0.00	0.00	0.00
Dept Total	169,790.82	169,832.59	0.00	182,109.63	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 524 TOWNSHIP BRIDGE FUND								
Category 6								
Expenses								
524-604.00								
CONSULTANT	0.00	53,659.51	0.00	38,437.58	0.00	0.00	0.00	0.00
Expenses Total	0.00	53,659.51	0.00	38,437.58	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	53,659.51	0.00	38,437.58	0.00	0.00	0.00	0.00
Category 7								
Expenses								
524-720.00								
BRIDGES AND CULVERTS	0.00	226,414.22	0.00	52,315.36	0.00	0.00	0.00	0.00
Expenses Total	0.00	226,414.22	0.00	52,315.36	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	226,414.22	0.00	52,315.36	0.00	0.00	0.00	0.00
TOWNSHIP BRIDGE FUND Dept Total	0.00	280,073.73	0.00	90,752.94	0.00	0.00	0.00	0.00
Revenues Total	169,790.82	169,832.59	0.00	182,109.63	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	280,073.73	0.00	90,752.94	0.00	0.00	0.00	0.00
Net (Rev/Exp)	169,790.82	-110,241.14	0.00	91,356.69	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 009 COUNTY MOTOR FUEL TAX								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	782,629.72	689,376.43	650,000.00	609,792.24	650,000.00	650,000.00	650,000.00	650,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	185,134.00	243,634.00	238,000.00	185,134.00	245,000.00	245,000.00	245,000.00	245,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	10,400.00	10,000.00	10,801.24	10,400.00	10,400.00	10,400.00	10,400.00
000-347.01								
FROM OTHER TAXING BODIES	5,568.64	46,458.75	10.00	763.10	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	325.05	75.86	50.00	13.79	10.00	10.00	10.00	10.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	82,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
000-399.00								
MISCELLANEOUS	1,090,076.99	207,979.44	0.00	609,993.79	0.00	0.00	0.00	0.00
Revenues Total	2,063,734.40	1,197,924.48	980,060.00	1,416,498.16	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00
Not Assigned Acct Cat Total	2,063,734.40	1,197,924.48	980,060.00	1,416,498.16	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00
Dept Total	2,063,734.40	1,197,924.48	980,060.00	1,416,498.16	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 522 COUNTY MOTOR FUEL TAX								
Category 4								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	106,999.88	116,098.89	117,000.00	113,662.57	119,300.00	119,300.00	119,300.00	119,300.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	229,397.72	219,382.88	285,000.00	227,332.60	305,000.00	305,000.00	305,000.00	305,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	31,721.88	39,630.05	65,000.00	62,968.96	50,000.00	50,000.00	50,000.00	50,000.00
522-406.00								
PART-TIME HELP	26,427.36	30,759.18	30,000.00	35,783.79	30,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	3,446.14	3,600.00	4,000.00	4,558.19	6,470.00	6,470.00	6,470.00	6,470.00
Expenses Total	397,992.98	409,471.00	501,000.00	444,306.11	510,770.00	510,770.00	510,770.00	510,770.00
Acct Cat Total	397,992.98	409,471.00	501,000.00	444,306.11	510,770.00	510,770.00	510,770.00	510,770.00
Category 5								
Expenses								
522-543.00								
CINDERS	2,594.41	0.00	5,000.00	0.00	10.00	10.00	10.00	10.00
522-544.00								
SALT	72,241.28	90,180.19	150,000.00	90,577.31	112,000.00	112,000.00	112,000.00	112,000.00
522-548.00								
CENTERLINE PAINT	46,606.12	49,865.04	50,000.00	44,158.54	40,000.00	40,000.00	40,000.00	40,000.00
Expenses Total	121,441.81	140,045.23	205,000.00	134,735.85	152,010.00	152,010.00	152,010.00	152,010.00
Acct Cat Total	121,441.81	140,045.23	205,000.00	134,735.85	152,010.00	152,010.00	152,010.00	152,010.00
Category 6								
Expenses								
522-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
522-616.00								
TRAVEL EXPENSE	3,970.17	5,375.68	6,500.00	5,087.10	6,500.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	72,552.00	75,931.00	78,000.00	74,466.50	100,500.00	100,500.00	100,500.00	100,500.00
522-686.00								
CONTINGENCIES	0.00	0.00	6,540.00	0.00	620.00	620.00	620.00	620.00
Expenses Total	76,522.17	81,306.68	91,050.00	79,553.60	107,630.00	107,630.00	107,630.00	107,630.00
Acct Cat Total	76,522.17	81,306.68	91,050.00	79,553.60	107,630.00	107,630.00	107,630.00	107,630.00
Category 7								
Expenses								
522-720.00								
BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
522-730.00 ROADS	748,565.26	441,607.13	75,000.00	63,160.81	50,000.00	50,000.00	50,000.00	50,000.00
522-735.00 MAINTENANCE	509,000.07	520,770.25	75,000.00	420,772.26	235,000.00	235,000.00	235,000.00	235,000.00
522-759.00 OTHER	0.00	0.00	0.00	42.45	0.00	0.00	0.00	0.00
Expenses Total	1,257,565.33	962,377.38	150,010.00	483,975.52	285,010.00	285,010.00	285,010.00	285,010.00
Acct Cat Total	1,257,565.33	962,377.38	150,010.00	483,975.52	285,010.00	285,010.00	285,010.00	285,010.00
COUNTY MOTOR FUEL TAX Dept Total	1,853,522.29	1,593,200.29	947,060.00	1,142,571.08	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00
Revenues Total	2,063,734.40	1,197,924.48	980,060.00	1,416,498.16	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00
Expenses Fund Total	1,853,522.29	1,593,200.29	947,060.00	1,142,571.08	1,055,420.00	1,055,420.00	1,055,420.00	1,055,420.00
Net (Rev/Exp)	210,212.11	-395,275.81	33,000.00	273,927.08	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	998,325.58	990,235.46	0.00	907,472.44	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	610.98	199.95	0.00	86.79	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	491,574.50	383,092.98	0.00	604,977.12	0.00	0.00	0.00	0.00
Revenues Total	1,490,511.06	1,373,528.39	0.00	1,512,536.35	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	1,490,511.06	1,373,528.39	0.00	1,512,536.35	0.00	0.00	0.00	0.00
Dept Total	1,490,511.06	1,373,528.39	0.00	1,512,536.35	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Category 7								
Expenses								
525-735.00								
MAINTENANCE	1,646,508.94	1,393,057.08	0.00	1,233,303.20	0.00	0.00	0.00	0.00
Expenses Total	1,646,508.94	1,393,057.08	0.00	1,233,303.20	0.00	0.00	0.00	0.00
Acct Cat Total	1,646,508.94	1,393,057.08	0.00	1,233,303.20	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND	1,646,508.94	1,393,057.08	0.00	1,233,303.20	0.00	0.00	0.00	0.00
Dept Total								
Revenues Total	1,490,511.06	1,373,528.39	0.00	1,512,536.35	0.00	0.00	0.00	0.00
Expenses Fund Total	1,646,508.94	1,393,057.08	0.00	1,233,303.20	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-155,997.88	-19,528.69	0.00	279,233.15	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 014 CAPITAL								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-313.00 STATE INCOME TAX	0.00	0.00	0.00	0.00	13,325.00	13,325.00	13,325.00	13,325.00
000-342.00 LIGHTING GRANTS	8,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	120.46	64.03	0.00	41.33	75.00	75.00	75.00	75.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	54,061.22	54,061.22	54,061.22	54,061.22
000-397.00 REFUND	0.00	500.00	43,129.89	10,890.00	0.00	0.00	0.00	0.00
Revenues Total	8,369.46	564.03	43,129.89	10,931.33	67,461.22	67,461.22	67,461.22	67,461.22
Not Assigned Acct Cat Total	8,369.46	564.03	43,129.89	10,931.33	67,461.22	67,461.22	67,461.22	67,461.22
Dept Total	8,369.46	564.03	43,129.89	10,931.33	67,461.22	67,461.22	67,461.22	67,461.22

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 606 CAPITAL FUND								
Category Not Assigned								
Expenses								
606-740.01								
VEHICLE UPGRADES	0.00	0.00	0.00	21,675.00	0.00	0.00	0.00	0.00
606-743.60								
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Expenses Total	0.00	0.00	0.00	21,675.00	0.00	0.00	0.00	30,000.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	21,675.00	0.00	0.00	0.00	30,000.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
606-701.00								
COURTHOUSE BLDG PROJECTS	0.00	17,610.11	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
606-705.00								
CIVIL WAR MONUMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
606-740.00								
OTHER COUNTY BUILDINGS	0.00	0.00	0.00	98,325.00	0.00	0.00	0.00	0.00
606-743.50								
LIGHTING GRANT	8,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.10								
NEW JAIL BUILDING	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Expenses Total	8,249.00	17,610.11	0.00	98,325.00	36,500.00	36,500.00	36,500.00	36,500.00
CAPITAL & EQUIPMENT Acct Cat Total	8,249.00	17,610.11	0.00	98,325.00	36,500.00	36,500.00	36,500.00	36,500.00
CAPITAL FUND Dept Total	8,249.00	17,610.11	0.00	120,000.00	36,500.00	36,500.00	36,500.00	66,500.00
Revenues Total	8,369.46	564.03	43,129.89	10,931.33	67,461.22	67,461.22	67,461.22	67,461.22
Expenses Fund Total	8,249.00	17,610.11	0.00	120,000.00	36,500.00	36,500.00	36,500.00	66,500.00
Net (Rev/Exp)	120.46	-17,046.08	43,129.89	-109,068.67	30,961.22	30,961.22	30,961.22	961.22

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 015 HEALTH DEPARTMENT								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	40,633.27	40,789.42	40,722.00	39,329.09	40,722.00	40,722.00	40,722.00	40,722.00
000-330.00								
FEES: OTHER	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-330.01								
FEES: CONTRACTOR/HAULING	4,350.00	4,050.00	3,050.00	3,800.00	1,350.00	1,350.00	1,350.00	1,350.00
000-330.02								
FEES: FOOD PERMITS	72,939.75	39,890.25	53,220.00	30,105.00	51,870.00	51,870.00	51,870.00	51,870.00
000-330.03								
FEES: RADON KITS	775.00	2,086.50	2,000.00	1,257.50	1,600.00	1,600.00	1,600.00	1,600.00
000-330.04								
FEES: VITAL RECORDS	36,270.00	42,548.00	43,800.00	38,279.00	42,400.00	42,400.00	42,400.00	42,400.00
000-330.05								
FEES: WELL & SEPTIC	32,925.00	31,223.00	34,496.00	23,180.00	32,030.00	32,030.00	32,030.00	32,030.00
000-330.07								
FOOD CERTIFICATION	3,920.00	2,505.00	2,560.00	770.00	800.00	800.00	800.00	800.00
000-342.00								
STATE OF ILLINOIS-OTHER	10,488.50	9,722.18	5,487.00	7,720.00	6,230.00	6,230.00	6,230.00	6,230.00
000-342.01								
FAMILY CASE MGMT/PUB HEALTH	120,145.54	140,634.08	140,102.00	135,554.39	141,032.00	141,032.00	141,032.00	141,032.00
000-342.02								
FCM - JODAVIESS	28,015.00	54,429.92	54,962.00	52,715.61	54,032.00	54,032.00	54,032.00	54,032.00
000-342.03								
WIC GRANT	160,447.00	143,217.00	159,485.00	196,076.30	163,732.00	163,732.00	163,732.00	163,732.00
000-342.04								
HEALTH PROTECTION GRANT	84,500.00	170,708.00	85,354.00	0.00	85,354.00	85,354.00	85,354.00	85,354.00
000-342.05								
FAMILY PLANNING GRANT	52,155.48	47,297.02	55,042.00	51,786.85	55,042.00	55,042.00	55,042.00	55,042.00
000-342.06								
HIV TESTING	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.08								
WIC - JO DAVIESS	68,925.00	47,739.00	78,552.00	96,684.40	80,975.00	80,975.00	80,975.00	80,975.00
000-342.09								
CATCH - IDPH	14,771.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
CATCH: OBESITY	0.00	0.00	6,345.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
000-342.11								
PEER COUNSELING - WIC	18,044.00	21,749.39	18,000.00	20,018.45	19,200.00	19,200.00	19,200.00	19,200.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.12 CHILDHOOD LEAD	2,373.00	2,216.00	2,175.00	2,232.00	0.00	0.00	0.00	0.00
000-342.15 DENTAL SEALANT	0.00	768.65	3,000.00	3,041.81	4,100.00	4,100.00	4,100.00	4,100.00
000-342.17 GEAR UP	19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	44,531.00	20,000.00	78,158.00	0.00	120,633.00	120,633.00	120,633.00	120,633.00
000-342.58 COORDINATED INTAKE-HFI	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
000-342.59 HEALTHY FAMILIES IL GRANT	191,576.51	252,800.00	231,400.00	235,000.00	231,400.00	231,400.00	231,400.00	231,400.00
000-342.65 BREAST & CERVICAL CANCER	144,952.07	112,732.05	100,590.00	87,776.36	106,550.00	106,550.00	106,550.00	106,550.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	165,503.63	112,075.01	163,056.00	114,896.54	146,792.00	146,792.00	146,792.00	146,792.00
000-342.67 WISE WOMEN	119,566.61	64,167.35	76,925.00	57,286.61	84,840.00	84,840.00	84,840.00	84,840.00
000-342.74 WOMEN'S WELLNESS INTERVENTION	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
000-342.76 REALITY ILLINOIS-TOBACCO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
000-342.84 0 TO 3 ASSURANCE NETWORK	77,180.00	102,480.00	81,980.00	81,980.00	81,980.00	81,980.00	81,980.00	81,980.00
000-342.86 TOBACCO SETTLEMENT GRANT	19,718.03	43,628.46	29,247.00	24,304.16	24,247.00	24,247.00	24,247.00	24,247.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,840.00	4,620.00	4,620.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
000-342.88 WEST NILE VIRUS	8,253.57	16,343.38	16,518.00	16,040.05	18,040.00	18,040.00	18,040.00	18,040.00
000-342.90 BOITERRORISM GRANT - PHEP	55,729.73	69,296.01	48,246.00	41,249.02	50,016.00	50,016.00	50,016.00	50,016.00
000-342.92 VFC- AFIX GRANT	36,376.23	29,156.23	30,000.00	27,796.17	35,000.00	35,000.00	35,000.00	35,000.00
000-342.94 RADON GRANT	11,713.85	18,826.21	30,000.00	19,761.16	25,000.00	25,000.00	25,000.00	25,000.00
000-342.95 IPC GRANT: LEAD AGENCY	0.00	11,398.24	71,239.00	52,157.27	273,910.00	273,910.00	273,910.00	273,910.00
000-342.96 IPC GRANT: STEPHENSON	0.00	9,480.16	59,251.00	46,152.80	0.00	0.00	0.00	0.00
000-342.99 FEDERAL MATCH - FCM	40,764.96	37,750.26	34,000.00	39,719.92	49,000.00	49,000.00	49,000.00	49,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-347.00 CONSULTING: JO DAVIESS CO	15,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.03 FREEPORT TOWNSHIP	4,500.00	2,700.00	3,600.00	1,800.00	0.00	0.00	0.00	0.00
000-347.05 BROWNFIELD STUDY	15,703.18	10,641.70	15,000.00	2,381.33	3,220.00	3,220.00	3,220.00	3,220.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	22,549.96	22,659.95	23,278.00	22,659.96	23,278.00	23,278.00	23,278.00	23,278.00
000-347.07 CARROLL COUNTY - TOBACCO	17,146.99	20,617.42	20,681.00	19,137.93	20,077.00	20,077.00	20,077.00	20,077.00
000-347.08 I-PLAN CONTRIBUTIONS	69.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
000-347.10 WE CHOOSE HEALTH	0.00	44,476.84	42,000.00	32,000.00	60,000.00	60,000.00	60,000.00	60,000.00
000-347.12 MRC	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.50 KOMEN FOUNDATION	8,089.85	8,100.00	8,100.00	8,093.00	0.00	0.00	0.00	0.00
000-348.00 OTHER GRANTS & CONTRACTS	7,868.16	19,147.50	0.00	750.00	2,658.00	2,658.00	2,658.00	2,658.00
000-349.00 TUBERCULOSIS BOARD	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
000-351.00 PRIVATE PAY: OTHER	58.76	13,689.25	0.00	976.60	780.00	780.00	780.00	780.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	10,137.75	7,353.50	8,500.00	5,578.75	6,000.00	6,000.00	6,000.00	6,000.00
000-351.07 PRIVATE PAY: CHSP	0.00	0.00	25,000.00	44,429.28	47,500.00	47,500.00	47,500.00	47,500.00
000-351.22 PRIVATE PAY: FLU VACCINE	17,089.43	17,984.22	17,750.00	14,379.06	15,500.00	15,500.00	15,500.00	15,500.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	12,975.00	10,095.00	10,800.00	6,934.00	11,080.00	11,080.00	11,080.00	11,080.00
000-351.39 FEE: TB	325.00	155.00	100.00	330.00	200.00	200.00	200.00	200.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	209.00	85.99	100.00	140.00	100.00	100.00	100.00	100.00
000-351.55 PHYSICALS	1,210.00	115.00	2,880.00	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	50.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	14,409.50	11,909.08	13,100.00	17,902.81	20,000.00	20,000.00	20,000.00	20,000.00
000-356.12 IDPA: LEAD	178.62	12.30	50.00	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-356.14 IDPA:FCM	10,194.00	17,459.20	18,000.00	27,885.72	25,000.00	25,000.00	25,000.00	25,000.00
000-356.25 IDPA: IMMUNIZATIONS	3,571.20	3,801.60	3,000.00	3,611.60	5,673.00	5,673.00	5,673.00	5,673.00
000-369.00 MEDICARE	2,334.50	997.63	8,640.00	3,784.57	5,040.00	5,040.00	5,040.00	5,040.00
000-381.00 INTEREST INCOME	4,084.63	1,854.76	2,200.00	1,379.67	1,700.00	1,700.00	1,700.00	1,700.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	21,528.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
000-386.20 F.I.C.A. REIMBURSEMENT	91,458.76	91,144.48	102,322.00	98,658.90	114,834.79	114,834.79	114,834.79	114,834.79
000-386.30 I.M.R.F. REIMBURSEMENT	115,825.26	123,109.90	139,907.00	128,713.08	153,713.49	153,713.49	153,713.49	153,713.49
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	3,975.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	904.00	0.00	904.00	904.00	904.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	195,300.00	195,300.00	213,505.02	0.00	195,300.00	195,300.00	195,300.00	195,300.00
000-392.01 CASH FORWARD	0.00	0.00	0.00	0.00	78,600.00	78,600.00	78,600.00	78,600.00
000-398.05 DONATIONS: FAMILY PLANNING	6,788.25	6,153.50	6,300.00	4,558.75	4,500.00	4,500.00	4,500.00	4,500.00
000-398.06 DONATIONS: STD	4,317.00	2,994.00	3,500.00	3,560.00	3,970.00	3,970.00	3,970.00	3,970.00
000-399.00 MISCELLANEOUS	508.34	98.17	500.00	423.01	630.00	630.00	630.00	630.00
Revenues Total	2,346,936.61	2,402,919.87	2,622,467.02	2,013,868.48	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28
Not Assigned Acct Cat Total	2,346,936.61	2,402,919.87	2,622,467.02	2,013,868.48	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28
Dept Total	2,346,936.61	2,402,919.87	2,622,467.02	2,013,868.48	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 601 COUNTY HEALTH FUND								
Category Not Assigned								
Expenses								
601-520.00								
JANITORIAL SUPPLIES	0.00	0.00	4,250.00	3,070.75	3,100.00	3,100.00	3,100.00	3,100.00
601-608.20								
EMT RECORDS OPERATIONS	0.00	0.00	0.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00
601-608.21								
WOMEN'S WELLNESS INTERVENTION	0.00	0.00	0.00	0.00	80,854.00	80,854.00	80,854.00	80,854.00
601-608.95								
SUBCONTRACTS - IPC	0.00	0.00	0.00	0.00	127,750.00	127,750.00	127,750.00	127,750.00
601-970.50								
CYBER INSURANCE	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
Expenses Total	0.00	0.00	4,250.00	3,070.75	243,504.00	243,504.00	243,504.00	243,504.00
Not Assigned Acct Cat Total	0.00	0.00	4,250.00	3,070.75	243,504.00	243,504.00	243,504.00	243,504.00
Category 4								
Expenses								
601-401.00								
REGULAR SALARY-ADMINISTRATOR	86,288.48	84,841.20	85,394.00	83,528.90	88,816.00	88,816.00	88,816.00	88,816.00
601-404.00								
REGULAR SALARIES-FULL TIME	1,017,716.57	990,576.68	1,173,636.02	994,690.81	1,233,688.00	1,233,688.00	1,233,688.00	1,233,688.00
601-406.00								
PART-TIME SALARIES	154,071.62	176,722.09	105,720.00	189,303.37	178,604.00	178,604.00	178,604.00	178,604.00
601-415.00								
OVERTIME SALARIES	1,209.11	771.75	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,259,285.78	1,252,911.72	1,364,750.02	1,267,523.08	1,501,108.00	1,501,108.00	1,501,108.00	1,501,108.00
Acct Cat Total	1,259,285.78	1,252,911.72	1,364,750.02	1,267,523.08	1,501,108.00	1,501,108.00	1,501,108.00	1,501,108.00
Category 50 COMMODITIES								
Expenses								
601-501.00								
OFFICE SUPPLIES	60,249.48	44,443.30	44,988.00	45,685.61	76,224.00	76,224.00	76,224.00	76,224.00
601-504.90								
PAMPHLETS	2,839.28	5,180.98	3,613.00	3,626.98	2,961.00	2,961.00	2,961.00	2,961.00
601-510.00								
PRINTING	5,126.43	7,113.47	4,975.00	4,570.00	7,865.00	7,865.00	7,865.00	7,865.00
601-515.00								
MEDICAL SUPPLIES	54,109.04	40,643.01	53,800.00	29,205.84	51,634.00	51,634.00	51,634.00	51,634.00
601-522.00								
CARE OF PATIENTS: TB	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	122,324.23	97,380.76	107,476.00	83,088.43	138,684.00	138,684.00	138,684.00	138,684.00
COMMODITIES Acct Cat Total	122,324.23	97,380.76	107,476.00	83,088.43	138,684.00	138,684.00	138,684.00	138,684.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Category 60 CONTRACTUAL								
Expenses								
601-608.00 MED/PROF CONTRACTS: OTHER	28,349.26	49,193.19	55,426.00	61,258.89	54,801.00	54,801.00	54,801.00	54,801.00
601-608.27 SUB CONTRACT: GEAR UP	16,716.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-608.29 WE CHOOSE HEALTH - CARROLL	0.00	5,645.07	4,000.00	4,000.02	0.00	0.00	0.00	0.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	153,479.39	124,902.27	171,156.00	119,762.21	146,792.00	146,792.00	146,792.00	146,792.00
601-608.67 WISE WOMEN: PRIMARY CARE	20,327.97	17,163.34	42,650.00	0.00	27,720.00	27,720.00	27,720.00	27,720.00
601-611.00 TRAVEL	43,449.12	49,244.96	54,318.00	41,639.81	61,847.00	61,847.00	61,847.00	61,847.00
601-614.00 POSTAGE/UNITED PARCEL	7,640.33	7,828.29	8,405.00	7,349.75	8,300.00	8,300.00	8,300.00	8,300.00
601-620.00 ADVERTISING & PUBLISHING	9,398.65	10,129.07	19,071.00	9,577.60	13,628.00	13,628.00	13,628.00	13,628.00
601-638.00 HEALTH & ACCIDENT INSURANCE	285,736.00	296,203.00	310,762.00	308,269.00	442,368.00	442,368.00	442,368.00	442,368.00
601-640.00 NATURAL GAS	2,256.44	2,290.15	2,250.00	2,433.32	2,500.00	2,500.00	2,500.00	2,500.00
601-641.00 ELECTRICITY	15,196.98	16,160.46	15,000.00	22,803.97	22,000.00	22,000.00	22,000.00	22,000.00
601-643.00 TELEPHONE	18,751.44	16,987.06	21,020.00	19,280.36	20,079.00	20,079.00	20,079.00	20,079.00
601-644.00 WATER & SEWER	1,858.68	2,196.13	2,300.00	2,060.40	1,950.00	1,950.00	1,950.00	1,950.00
601-645.00 GARBAGE DISPOSAL	478.60	588.60	600.00	608.60	600.00	600.00	600.00	600.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	85,351.57	21,181.40	14,850.00	12,003.31	22,942.00	22,942.00	22,942.00	22,942.00
601-661.00 RENT	5,011.95	4,626.20	5,126.00	5,321.20	6,600.00	6,600.00	6,600.00	6,600.00
601-662.00 VEHICLE LEASE	3,513.24	3,888.50	4,200.00	3,849.45	4,200.00	4,200.00	4,200.00	4,200.00
601-671.00 JANITORIAL SERVICES/SNOW REMOVAL	19,759.03	23,808.34	24,000.00	24,394.98	25,750.00	25,750.00	25,750.00	25,750.00
601-673.00 DUES & MEMBERSHIPS	8,201.39	5,413.85	4,965.00	4,792.69	6,305.00	6,305.00	6,305.00	6,305.00
601-675.00 MEETINGS & SEMINARS	5,042.75	6,010.00	9,289.00	3,916.12	7,265.00	7,265.00	7,265.00	7,265.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-689.04 IDPH-VITAL RECORDS FEE	10,958.00	18,060.00	17,000.00	18,144.00	17,810.00	17,810.00	17,810.00	17,810.00
601-690.00 SOFTWARE	738.11	1,574.00	1,560.00	95.61	2,185.00	2,185.00	2,185.00	2,185.00
601-690.10 COMPUTER SERVICE CONTRACTS	11,464.78	10,341.45	24,600.00	10,672.39	19,420.00	19,420.00	19,420.00	19,420.00
Expenses Total	753,679.76	693,435.33	812,548.00	682,233.68	915,062.00	915,062.00	915,062.00	915,062.00
CONTRACTUAL Acct Cat Total	753,679.76	693,435.33	812,548.00	682,233.68	915,062.00	915,062.00	915,062.00	915,062.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
601-710.10 FLOOD DOORS	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
601-743.00 OFFICE EQUIP (OVER \$500)	3,963.00	12,974.13	17,800.00	21,252.95	5,000.00	5,000.00	5,000.00	5,000.00
601-753.00 MEDICAL EQUIP (OVER \$500)	0.00	8,268.42	2,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
601-763.00 HVAC SYSTEM	0.00	85,300.00	0.00	0.00	0.00	0.00	0.00	0.00
601-765.00 CAPITAL IMPROVEMENT- ROOF	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,963.00	106,542.55	36,500.00	21,252.95	16,000.00	16,000.00	16,000.00	16,000.00
CAPITAL & EQUIPMENT Acct Cat Total	3,963.00	106,542.55	36,500.00	21,252.95	16,000.00	16,000.00	16,000.00	16,000.00
Category 8								
Expenses								
601-810.00 INTEREST EXPENSE	2,963.13	1,664.57	1,415.00	83.63	0.00	0.00	0.00	0.00
601-820.00 MORTGAGE: PRINCIPAL	80,196.93	29,215.51	26,892.00	25,181.21	0.00	0.00	0.00	0.00
Expenses Total	83,160.06	30,880.08	28,307.00	25,264.84	0.00	0.00	0.00	0.00
Acct Cat Total	83,160.06	30,880.08	28,307.00	25,264.84	0.00	0.00	0.00	0.00
Category 9								
Expenses								
601-970.00 INSURANCE PREMIUMS	0.00	0.00	21,528.00	0.00	21,528.00	21,528.00	21,528.00	21,528.00
601-972.00 F.I.C.A.	91,458.76	91,144.48	102,322.00	98,658.90	114,834.79	114,834.79	114,834.79	114,834.79
601-974.00 I.M.R.F.	115,825.26	123,109.90	139,907.00	128,713.08	153,713.49	153,713.49	153,713.49	153,713.49
601-976.00 WORKERS' COMPENSATION	0.00	0.00	3,975.00	0.00	3,975.00	3,975.00	3,975.00	3,975.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	904.00	0.00	904.00	904.00	904.00	904.00
Expenses Total	207,284.02	214,254.38	268,636.00	227,371.98	294,955.28	294,955.28	294,955.28	294,955.28
Acct Cat Total	207,284.02	214,254.38	268,636.00	227,371.98	294,955.28	294,955.28	294,955.28	294,955.28
COUNTY HEALTH FUND Dept Total	2,429,696.85	2,395,404.82	2,622,467.02	2,309,805.71	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28
Revenues Total	2,346,936.61	2,402,919.87	2,622,467.02	2,013,868.48	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28
Expenses Fund Total	2,429,696.85	2,395,404.82	2,622,467.02	2,309,805.71	3,109,313.28	3,109,313.28	3,109,313.28	3,109,313.28
Net (Rev/Exp)	-82,760.24	7,515.05	0.00	-295,937.23	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 016 ANIMAL CONTROL								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-329.00								
REGISTRATION FEES	109,366.00	83,494.00	65,000.00	80,703.00	70,000.00	70,000.00	70,000.00	70,000.00
000-329.05								
ILLINOIS STATUTORY FEES	3,780.00	17,470.00	18,500.00	18,125.00	18,500.00	18,500.00	18,500.00	18,500.00
000-330.00								
MICRO CHIP FEES	1,580.00	1,230.00	500.00	730.00	500.00	500.00	500.00	500.00
000-332.00								
FINES	0.00	0.00	10.00	112.60	10.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	903.03	293.59	250.00	552.75	250.00	250.00	250.00	250.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	240,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
000-399.00								
MISCELLANEOUS	1,547.40	850.00	10.00	650.00	10.00	10.00	10.00	10.00
Revenues Total	117,176.43	103,337.59	324,280.00	100,873.35	289,280.00	289,280.00	289,280.00	289,280.00
Not Assigned Acct Cat Total	117,176.43	103,337.59	324,280.00	100,873.35	289,280.00	289,280.00	289,280.00	289,280.00
Dept Total	117,176.43	103,337.59	324,280.00	100,873.35	289,280.00	289,280.00	289,280.00	289,280.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 603 ANIMAL CONTROL								
Category 40 PERSONNEL								
Expenses								
603-401.00								
SALARY - VETERINARIAN	14,214.73	14,227.46	10,000.00	-3,905.58	10,000.00	10,000.00	10,000.00	10,000.00
603-402.00								
SALARY- DEPUTY ADMIN/WARDEN	11,188.80	23,066.55	22,900.00	24,683.95	25,065.00	25,065.00	25,065.00	25,065.00
603-403.00								
SALARY - SECRETARY	21,475.20	20,149.75	21,500.00	19,143.75	22,500.00	22,500.00	22,500.00	22,500.00
603-406.00								
SALARY - PART-TIME HELP	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
603-415.00								
OVERTIME SALARIES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-465.50								
EXCESS SICK DAYS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	46,878.73	57,443.76	54,920.00	39,922.12	58,085.00	58,085.00	58,085.00	58,085.00
PERSONNEL Acct Cat Total	46,878.73	57,443.76	54,920.00	39,922.12	58,085.00	58,085.00	58,085.00	58,085.00
Category 5								
Expenses								
603-501.00								
STATIONERY & SUPPLIES	198.09	588.90	500.00	704.10	750.00	750.00	750.00	750.00
603-502.00								
NEW OFFICE EQUIPMENT	0.00	3,451.93	20,000.00	6,011.88	10,000.00	10,000.00	10,000.00	10,000.00
603-513.00								
ANIMAL FOOD	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-514.00								
GAS, OIL & GREASE	2,151.27	2,882.97	3,000.00	2,499.32	3,000.00	3,000.00	3,000.00	3,000.00
603-517.00								
UNIFORMS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-518.00								
RABIES TAGS	0.00	972.30	1,000.00	1,001.70	1,100.00	1,100.00	1,100.00	1,100.00
603-519.00								
OPERATIONAL EQUIPMENT	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-520.00								
MICRO CHIPS	1,050.00	525.00	1,000.00	525.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	3,399.36	8,421.10	25,530.00	10,742.00	15,880.00	15,880.00	15,880.00	15,880.00
Acct Cat Total	3,399.36	8,421.10	25,530.00	10,742.00	15,880.00	15,880.00	15,880.00	15,880.00
Category 60 CONTRACTUAL								
Expenses								
603-608.00								
RABIES - EUTHANASIA, ETC.	305.00	235.00	500.00	25.00	500.00	500.00	500.00	500.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
603-608.01 SPAY/NEUTER PROGRAM	0.00	0.00	25,000.00	13,713.26	30,000.00	30,000.00	30,000.00	30,000.00
603-611.00 MILEAGE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-614.00 POSTAGE	5,545.39	4,524.74	7,000.00	5,088.42	7,000.00	7,000.00	7,000.00	7,000.00
603-621.00 PRINTING	1,295.00	747.00	1,200.00	257.00	1,000.00	1,000.00	1,000.00	1,000.00
603-622.00 PHOTOCOPIES	17.49	53.92	50.00	23.93	50.00	50.00	50.00	50.00
603-638.00 HEALTH & ACCIDENT INSURANCE	48.00	11,268.00	12,500.00	20,928.00	28,725.00	28,725.00	28,725.00	28,725.00
603-643.00 TELEPHONE	0.00	0.00	10.00	631.70	1,000.00	1,000.00	1,000.00	1,000.00
603-650.00 AUTOMOTIVE	484.06	838.74	1,000.00	515.00	1,000.00	1,000.00	1,000.00	1,000.00
603-651.00 BUILDING MAINTENANCE - POUND	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
603-661.00 STEPHENSON CO HUMANE SOCIETY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-661.01 RENT	12,458.00	5,465.98	15,000.00	4,824.00	15,000.00	15,000.00	15,000.00	15,000.00
603-661.02 RENT - FAIR BOOTH	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
603-675.00 MEETINGS & SEMINARS	0.00	0.00	750.00	1,356.24	1,000.00	1,000.00	1,000.00	1,000.00
603-677.00 LICENSE FEE	65.00	12.95	100.00	15.00	10.00	10.00	10.00	10.00
603-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
603-686.00 CONTINGENCIES	0.00	0.00	121,440.00	0.00	77,220.00	77,220.00	77,220.00	77,220.00
603-687.00 IL ANIMAL CONTROL FEES	2,091.00	16,591.35	2,500.00	1,030.00	2,500.00	2,500.00	2,500.00	2,500.00
603-688.00 COUNTY ANIMAL CONTROL FEES	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
603-692.00 ADMINISTRATION	0.00	5,035.00	20,000.00	15,936.62	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	22,308.94	44,772.68	207,340.00	64,359.17	215,305.00	215,305.00	215,305.00	215,305.00
CONTRACTUAL Acct Cat Total	22,308.94	44,772.68	207,340.00	64,359.17	215,305.00	215,305.00	215,305.00	215,305.00

Category 70 CAPITAL & EQUIPMENT

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses								
603-740.00								
MINI-VAN	0.00	0.00	35,000.00	22,310.00	10.00	10.00	10.00	10.00
Expenses Total	0.00	0.00	35,000.00	22,310.00	10.00	10.00	10.00	10.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	0.00	35,000.00	22,310.00	10.00	10.00	10.00	10.00
ANIMAL CONTROL Dept Total	72,587.03	110,637.54	322,790.00	137,333.29	289,280.00	289,280.00	289,280.00	289,280.00
Revenues Total	117,176.43	103,337.59	324,280.00	100,873.35	289,280.00	289,280.00	289,280.00	289,280.00
Expenses Fund Total	72,587.03	110,637.54	322,790.00	137,333.29	289,280.00	289,280.00	289,280.00	289,280.00
Net (Rev/Exp)	44,589.40	-7,299.95	1,490.00	-36,459.94	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 018 ENVIRONMENTAL REMEDIATION								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-340.05 FEDERAL GRANT - HAZARDOUS SUB	129,732.68	64,815.55	0.00	4,857.67	0.00	0.00	0.00	0.00
000-340.10 FEDERAL GRANT - PETROLEUM	28,925.28	8,444.94	20,000.00	26,346.50	0.00	0.00	0.00	0.00
000-340.50 FEDERAL GRANT - CLEANUP	0.00	9,057.50	150,000.00	13,505.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	0.00	0.30	0.00	0.16	0.00	0.00	0.00	0.00
Revenues Total	158,657.96	82,318.29	170,000.00	44,709.33	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	158,657.96	82,318.29	170,000.00	44,709.33	0.00	0.00	0.00	0.00
Dept Total	158,657.96	82,318.29	170,000.00	44,709.33	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 928 ENVIRONMENTAL REMEDIATION								
Category 60 CONTRACTUAL								
Expenses								
928-603.05								
ENGINEERING - HAZARDOUS SUBSTAN	105,721.07	61,761.30	0.00	3,559.75	0.00	0.00	0.00	0.00
928-603.10								
ENGINEERING - PETROLEUM	28,442.28	3,599.25	20,000.00	31,192.19	0.00	0.00	0.00	0.00
928-603.50								
CLEANUP GRANT	0.00	9,827.50	150,000.00	14,912.50	0.00	0.00	0.00	0.00
Expenses Total	134,163.35	75,188.05	170,000.00	49,664.44	0.00	0.00	0.00	0.00
CONTRACTUAL Acct Cat Total	134,163.35	75,188.05	170,000.00	49,664.44	0.00	0.00	0.00	0.00
ENVIRONMENTAL REMEDIATION Dept Total	134,163.35	75,188.05	170,000.00	49,664.44	0.00	0.00	0.00	0.00
Revenues Total	158,657.96	82,318.29	170,000.00	44,709.33	0.00	0.00	0.00	0.00
Expenses Fund Total	134,163.35	75,188.05	170,000.00	49,664.44	0.00	0.00	0.00	0.00
Net (Rev/Exp)	24,494.61	7,130.24	0.00	-4,955.11	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								

Fund 019 VETERANS ASSISTANCE COMMISSION

Fiscal Year 2014

Department 000

Category Not Assigned

Revenues

000-311.00								
ESTIMATED TAXES - REAL ESTATE	186,500.31	186,811.51	186,843.00	179,542.50	0.00	0.00	0.00	186,843.00
Revenues Total	186,500.31	186,811.51	186,843.00	179,542.50	0.00	0.00	0.00	186,843.00
Not Assigned Acct Cat Total	186,500.31	186,811.51	186,843.00	179,542.50	0.00	0.00	0.00	186,843.00
Dept Total	186,500.31	186,811.51	186,843.00	179,542.50	0.00	0.00	0.00	186,843.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 917 VETERANS ASSISTANCE COMMISSION								
Category Not Assigned								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	186,500.31	177,662.93	186,843.00	176,499.51	0.00	0.00	0.00	186,843.00
Expenses Total	186,500.31	177,662.93	186,843.00	176,499.51	0.00	0.00	0.00	186,843.00
Not Assigned Acct Cat Total	186,500.31	177,662.93	186,843.00	176,499.51	0.00	0.00	0.00	186,843.00
VETERANS ASSISTANCE COMMISSION	186,500.31	177,662.93	186,843.00	176,499.51	0.00	0.00	0.00	186,843.00
Dept Total								
Revenues Total	186,500.31	186,811.51	186,843.00	179,542.50	0.00	0.00	0.00	186,843.00
Expenses Fund Total	186,500.31	177,662.93	186,843.00	176,499.51	0.00	0.00	0.00	186,843.00
Net (Rev/Exp)	0.00	9,148.58	0.00	3,042.99	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 020 PROBATION SERVICE FEE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-341.00 PROBATION SERVICE FEES	112,250.60	118,697.14	100,000.00	108,498.62	120,000.00	120,000.00	120,000.00	120,000.00
000-341.20 DRUG TESTING FEES	9,867.00	12,735.20	10,000.00	10,471.00	11,000.00	11,000.00	11,000.00	11,000.00
000-381.00 INTEREST INCOME	700.25	538.76	0.00	526.83	600.00	600.00	600.00	600.00
Revenues Total	122,817.85	131,971.10	110,000.00	119,496.45	131,600.00	131,600.00	131,600.00	131,600.00
Not Assigned Acct Cat Total	122,817.85	131,971.10	110,000.00	119,496.45	131,600.00	131,600.00	131,600.00	131,600.00
Dept Total	122,817.85	131,971.10	110,000.00	119,496.45	131,600.00	131,600.00	131,600.00	131,600.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 803 PROBATION SERVICE FEE FUND								
Category 50 COMMODITIES								
Expenses								
803-501.00								
STATIONERY & SUPPLIES	4,928.82	5,419.27	5,000.00	4,222.72	5,000.00	5,000.00	5,000.00	5,000.00
803-505.03								
DRUG TESTING KITS	10,911.11	13,383.47	11,000.00	14,852.09	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	15,839.93	18,802.74	16,000.00	19,074.81	17,000.00	17,000.00	17,000.00	17,000.00
COMMODITIES Acct Cat Total	15,839.93	18,802.74	16,000.00	19,074.81	17,000.00	17,000.00	17,000.00	17,000.00
Category 60 CONTRACTUAL								
Expenses								
803-611.00								
AUTO MILEAGE	2,631.78	1,670.05	2,500.00	1,874.13	2,000.00	2,000.00	2,000.00	2,000.00
803-621.00								
PRINTING & DUPLICATING	990.00	1,375.00	800.00	0.00	800.00	800.00	800.00	800.00
803-622.00								
PHOTOCOPIES	1,748.93	1,695.76	1,800.00	2,239.71	2,000.00	2,000.00	2,000.00	2,000.00
803-643.00								
TELEPHONE	3,177.80	3,513.58	3,200.00	3,282.45	3,000.00	3,000.00	3,000.00	3,000.00
803-650.00								
AUTOMOBILE EXPENSE	1,219.80	793.95	1,500.00	278.34	1,500.00	1,500.00	1,500.00	1,500.00
803-653.00								
OFFICE EQUIPMENT REPAIR	2,482.50	5,307.91	3,000.00	1,334.45	3,000.00	3,000.00	3,000.00	3,000.00
803-663.00								
JIMS SOFTWARE MAINT CONTRACT	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00
803-663.05								
COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
803-669.00								
DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	12,756.32	14,536.46	20,000.00	22,687.00	15,000.00	15,000.00	15,000.00	15,000.00
803-681.00								
CONTINUING EDUCATION	4,314.72	5,142.11	6,000.00	4,491.44	6,000.00	6,000.00	6,000.00	6,000.00
803-681.01								
CMO TRAINING - COURT ADMIN	885.40	700.00	700.00	700.00	700.00	700.00	700.00	700.00
803-684.00								
ELECTRONIC MONITOR	11,672.50	13,782.75	12,000.00	24,771.00	25,000.00	25,000.00	25,000.00	25,000.00
803-690.00								
GENERAL FUND	5,752.84	51,477.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	51,520.59	103,882.57	56,388.00	65,546.52	88,888.00	88,888.00	88,888.00	88,888.00
CONTRACTUAL Acct Cat Total	51,520.59	103,882.57	56,388.00	65,546.52	88,888.00	88,888.00	88,888.00	88,888.00

Category 7

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses								
803-743.00								
AUTOMATION UPGRADE	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Acct Cat Total	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
PROBATION SERVICE FEE FUND Dept Total	67,360.52	137,685.31	87,388.00	84,621.33	115,888.00	115,888.00	115,888.00	115,888.00
Revenues Total	122,817.85	131,971.10	110,000.00	119,496.45	131,600.00	131,600.00	131,600.00	131,600.00
Expenses Fund Total	67,360.52	137,685.31	87,388.00	84,621.33	115,888.00	115,888.00	115,888.00	115,888.00
Net (Rev/Exp)	55,457.33	-5,714.21	22,612.00	34,875.12	15,712.00	15,712.00	15,712.00	15,712.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-341.01 LOCAL EMERGENCY PLAN COM	1,500.00	2,801.38	17,000.00	0.00	13,716.00	13,716.00	13,716.00	13,716.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSEI	3,996.74	26,410.28	24,700.00	13,541.43	26,000.00	26,000.00	26,000.00	26,000.00
000-342.00 STATE OF ILLINOIS GRANTS	36,783.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3.58	-36.24	0.00	18.82	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	1,517.56	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	91,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	55,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
000-399.00 MISCELLANEOUS REVENUE	1,823.52	539.85	3,643.00	5,869.74	0.00	0.00	0.00	0.00
Revenues Total	135,107.78	89,715.27	191,860.56	109,429.99	134,216.00	134,216.00	134,216.00	134,216.00
Not Assigned Acct Cat Total	135,107.78	89,715.27	191,860.56	109,429.99	134,216.00	134,216.00	134,216.00	134,216.00
Dept Total	135,107.78	89,715.27	191,860.56	109,429.99	134,216.00	134,216.00	134,216.00	134,216.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 405 EMERGENCY MANAGEMENT AGENCY								
Category 40 PERSONNEL								
Expenses								
405-401.00								
REGULAR SALARY - DIRECTOR	31,993.00	31,993.00	32,640.01	27,722.15	33,660.00	33,660.00	33,660.00	33,660.00
405-403.00								
EMA INTERN	0.00	720.50	0.00	0.00	0.00	0.00	0.00	0.00
405-403.01								
SECRETARY	2,365.48	1,256.76	1,887.60	939.90	2,000.00	2,000.00	2,000.00	2,000.00
405-406.00								
PART-TIME DIRECTOR	37,161.60	21,911.60	21,419.95	21,443.25	22,100.00	22,100.00	22,100.00	22,100.00
405-406.01								
PART-TIME FLOOD OFFICER	5,681.00	5,681.00	5,681.00	4,895.60	5,681.00	5,681.00	5,681.00	5,681.00
405-465.50								
EXCESS SICK DAYS	961.24	961.24	961.00	10,153.25	0.00	0.00	0.00	0.00
Expenses Total	78,162.32	62,524.10	62,589.56	65,154.15	63,441.00	63,441.00	63,441.00	63,441.00
PERSONNEL Acct Cat Total	78,162.32	62,524.10	62,589.56	65,154.15	63,441.00	63,441.00	63,441.00	63,441.00
Category 5								
Expenses								
405-501.00								
STATIONERY & SUPPLIES	259.23	136.75	300.00	280.74	300.00	300.00	300.00	300.00
405-502.00								
OFFICE EQUIP (UNDER \$500)	578.76	461.04	500.00	116.98	500.00	500.00	500.00	500.00
405-517.00								
CLOTHING	56.68	0.00	500.00	107.98	500.00	500.00	500.00	500.00
405-535.00								
VOLUNTEER SUPPORT	1,455.59	747.83	1,000.00	405.78	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,350.26	1,345.62	2,300.00	911.48	2,300.00	2,300.00	2,300.00	2,300.00
Acct Cat Total	2,350.26	1,345.62	2,300.00	911.48	2,300.00	2,300.00	2,300.00	2,300.00
Category 60 CONTRACTUAL								
Expenses								
405-611.00								
MILEAGE	3,903.07	2,789.37	4,000.00	3,529.78	4,000.00	4,000.00	4,000.00	4,000.00
405-622.00								
PHOTOCOPIES	178.98	97.99	300.00	75.98	300.00	300.00	300.00	300.00
405-643.00								
TELEPHONE	11,094.34	9,907.46	12,000.00	12,111.26	13,000.00	13,000.00	13,000.00	13,000.00
405-650.00								
VEHICLE MAINTENANCE & REGISTRATI	1,013.84	1,480.02	1,500.00	757.67	1,000.00	1,000.00	1,000.00	1,000.00
405-652.00								
MOBILE EQUIPMENT & SOFTWARE	3,981.02	3,856.34	4,000.00	2,255.40	3,500.00	3,500.00	3,500.00	3,500.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
405-653.00								
EQUIPMENT REPAIR	1,774.04	534.35	2,000.00	2,122.63	2,000.00	2,000.00	2,000.00	2,000.00
405-659.00								
TOWER RENTAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-663.00								
COMPUTER EQUIPMENT	2,436.44	1,665.63	2,500.00	1,651.18	2,500.00	2,500.00	2,500.00	2,500.00
405-673.00								
DUES & MEMBERSHIP	0.00	0.00	150.00	65.00	150.00	150.00	150.00	150.00
405-675.00								
MEETING & SEMINARS	807.72	809.91	1,300.00	459.05	1,200.00	1,200.00	1,200.00	1,200.00
405-681.00								
INSTRUCTION & SCHOOLING	717.96	597.07	1,000.00	315.96	1,000.00	1,000.00	1,000.00	1,000.00
405-683.00								
LOCAL EMERGENCY PLANNING (LEPC)	2,321.48	3,427.68	5,000.00	3,512.82	9,000.00	9,000.00	9,000.00	9,000.00
405-684.00								
HOME LAND PREPAREDNESS	18,697.09	15,155.05	22,000.00	22,011.84	22,000.00	22,000.00	22,000.00	22,000.00
405-685.00								
EMERGENCY FUND	2,227.04	2,040.12	2,000.00	109.00	2,000.00	2,000.00	2,000.00	2,000.00
405-695.00								
GRANT DISPERSAL	13,164.68	1,050.00	3,000.00	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	2,000.00	2,000.00	2,000.00
Expenses Total	82,317.70	43,410.99	62,750.00	48,977.57	63,650.00	63,650.00	63,650.00	63,650.00
CONTRACTUAL Acct Cat Total	82,317.70	43,410.99	62,750.00	48,977.57	63,650.00	63,650.00	63,650.00	63,650.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
405-750.00								
EMERGENCY EQUIPMENT	0.00	0.00	9,200.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Expenses Total	0.00	0.00	9,200.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	0.00	9,200.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
EMERGENCY MANAGEMENT AGENCY	162,830.28	107,280.71	136,839.56	115,043.20	133,891.00	133,891.00	133,891.00	133,891.00
Dept Total								
Revenues Total	135,107.78	89,715.27	191,860.56	109,429.99	134,216.00	134,216.00	134,216.00	134,216.00
Expenses Fund Total	162,830.28	107,280.71	136,839.56	115,043.20	133,891.00	133,891.00	133,891.00	133,891.00
Net (Rev/Exp)	-27,722.50	-17,565.44	55,021.00	-5,613.21	325.00	325.00	325.00	325.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	95,770.35	87,639.63	90,000.00	71,676.19	90,000.00	90,000.00	90,000.00	90,000.00
000-381.00								
INTEREST INCOME	423.33	159.71	150.00	60.82	150.00	150.00	150.00	150.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	20,650.00	0.00	64,000.00	64,000.00	64,000.00	64,000.00
Revenues Total	96,193.68	87,799.34	110,800.00	71,737.01	154,150.00	154,150.00	154,150.00	154,150.00
Not Assigned Acct Cat Total	96,193.68	87,799.34	110,800.00	71,737.01	154,150.00	154,150.00	154,150.00	154,150.00
Dept Total	96,193.68	87,799.34	110,800.00	71,737.01	154,150.00	154,150.00	154,150.00	154,150.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department 804 DOCUMENT STORAGE

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 DOCUMENT STORAGE								
Category 4								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	124,266.21	125,987.59	90,000.00	69,628.78	80,000.00	80,000.00	80,000.00	80,000.00
Expenses Total	124,266.21	125,987.59	90,000.00	69,628.78	80,000.00	80,000.00	80,000.00	80,000.00
Acct Cat Total	124,266.21	125,987.59	90,000.00	69,628.78	80,000.00	80,000.00	80,000.00	80,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	2,981.54	0.00	5,000.00	889.45	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	2,981.54	0.00	5,000.00	889.45	5,000.00	5,000.00	5,000.00	5,000.00
Acct Cat Total	2,981.54	0.00	5,000.00	889.45	5,000.00	5,000.00	5,000.00	5,000.00
Category 60 CONTRACTUAL								
Expenses								
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
804-686.00								
CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	5,000.00	5,000.00	35,000.00	35,000.00	35,000.00	35,000.00
CONTRACTUAL Acct Cat Total	0.00	0.00	5,000.00	5,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Category 7								
Expenses								
804-743.10								
LEASE & MAINTENANCE	0.00	0.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	0.00	0.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Acct Cat Total	0.00	0.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
DOCUMENT STORAGE Dept Total	127,247.75	125,987.59	110,000.00	75,518.23	145,000.00	145,000.00	145,000.00	145,000.00
Revenues Total	96,193.68	87,799.34	110,800.00	71,737.01	154,150.00	154,150.00	154,150.00	154,150.00
Expenses Fund Total	127,247.75	125,987.59	110,000.00	75,518.23	145,000.00	145,000.00	145,000.00	145,000.00
Net (Rev/Exp)	-31,054.07	-38,188.25	800.00	-3,781.22	9,150.00	9,150.00	9,150.00	9,150.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Category 6								
Expenses								
902-680.00								
RECORDING FEES	34,518.53	22,658.40	30,000.00	15,278.65	18,000.00	18,000.00	18,000.00	18,000.00
Expenses Total	34,518.53	22,658.40	30,000.00	15,278.65	18,000.00	18,000.00	18,000.00	18,000.00
Acct Cat Total	34,518.53	22,658.40	30,000.00	15,278.65	18,000.00	18,000.00	18,000.00	18,000.00
MECHANICAL DOCUMENT STORAGE	34,518.53	22,658.40	30,000.00	15,278.65	18,000.00	18,000.00	18,000.00	18,000.00
FU Dept Total								
Revenues Total	31,790.88	45,971.23	57,300.00	22,967.08	88,101.00	88,101.00	88,101.00	88,101.00
Expenses Fund Total	34,518.53	22,658.40	30,000.00	15,278.65	18,000.00	18,000.00	18,000.00	18,000.00
Net (Rev/Exp)	-2,727.65	23,312.83	27,300.00	7,688.43	70,101.00	70,101.00	70,101.00	70,101.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 025 COURT AUTOMATION								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-323.00 COURT AUTOMATION FEES	95,437.54	87,636.75	90,000.00	71,672.18	80,000.00	80,000.00	80,000.00	80,000.00
000-381.00 INTEREST INCOME	438.49	149.16	150.00	97.91	120.00	120.00	120.00	120.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	27,000.00	0.00	44,670.00	44,670.00	44,670.00	44,670.00
Revenues Total	95,876.03	87,785.91	117,150.00	71,770.09	124,790.00	124,790.00	124,790.00	124,790.00
Not Assigned Acct Cat Total	95,876.03	87,785.91	117,150.00	71,770.09	124,790.00	124,790.00	124,790.00	124,790.00
Dept Total	95,876.03	87,785.91	117,150.00	71,770.09	124,790.00	124,790.00	124,790.00	124,790.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 COURT AUTOMATION FUND								
Category 40 PERSONNEL								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	122,204.60	106,525.00	80,000.00	48,750.00	60,000.00	60,000.00	60,000.00	60,000.00
Expenses Total	122,204.60	106,525.00	80,000.00	48,750.00	60,000.00	60,000.00	60,000.00	60,000.00
PERSONNEL Acct Cat Total	122,204.60	106,525.00	80,000.00	48,750.00	60,000.00	60,000.00	60,000.00	60,000.00
Category 5								
Expenses								
804-501.00								
STATIONERY & SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Acct Cat Total	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Category 6								
Expenses								
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
804-686.00								
CONTINGENCIES	450.00	0.00	5,000.00	450.00	0.00	0.00	0.00	0.00
Expenses Total	450.00	0.00	5,000.00	450.00	15,000.00	15,000.00	15,000.00	15,000.00
Acct Cat Total	450.00	0.00	5,000.00	450.00	15,000.00	15,000.00	15,000.00	15,000.00
Category 7								
Expenses								
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
804-743.10								
LEASE & MAINTENANCE	9,681.59	13,551.06	30,000.00	19,641.67	0.00	0.00	0.00	15,000.00
Expenses Total	9,681.59	13,551.06	30,000.00	19,641.67	0.00	0.00	0.00	45,000.00
Acct Cat Total	9,681.59	13,551.06	30,000.00	19,641.67	0.00	0.00	0.00	45,000.00
COURT AUTOMATION FUND Dept Total	132,336.19	120,076.06	116,000.00	68,841.67	76,000.00	76,000.00	76,000.00	121,000.00
Revenues Total	95,876.03	87,785.91	117,150.00	71,770.09	124,790.00	124,790.00	124,790.00	124,790.00
Expenses Fund Total	132,336.19	120,076.06	116,000.00	68,841.67	76,000.00	76,000.00	76,000.00	121,000.00
Net (Rev/Exp)	-36,460.16	-32,290.15	1,150.00	2,928.42	48,790.00	48,790.00	48,790.00	3,790.00

BUDGET WORKSHEET

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Fund 027 YOUTH DIVERSION FUND								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-332.10 YOUTH DIVERSION PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Fund 028 COUNTY CORONER								
Fiscal Year 2014								
Department 000 COUNTY CORONER								
Category Not Assigned								
Revenues								
000-326.00 CORONER FEES	14,210.00	525.00	450.00	375.00	400.00	400.00	400.00	400.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	4,775.00	0.00	75.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
Revenues Total	14,210.00	5,300.00	521.00	450.00	400,400.00	400,400.00	400,400.00	400,400.00
Not Assigned Acct Cat Total	14,210.00	5,300.00	521.00	450.00	400,400.00	400,400.00	400,400.00	400,400.00
COUNTY CORONER Dept Total	14,210.00	5,300.00	521.00	450.00	400,400.00	400,400.00	400,400.00	400,400.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
404-643.00 TELEPHONE	2,214.00	1,884.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00
404-663.00 COMPUTER SOFTWARE	819.98	350.00	995.00	900.00	995.00	995.00	995.00	995.00
404-673.00 DUES & MEMBERSHIP	646.00	475.00	665.00	0.00	665.00	665.00	665.00	665.00
404-675.00 MEETINGS & SEMINARS	0.00	1,166.40	2,100.00	494.40	2,100.00	2,100.00	2,100.00	2,100.00
Expenses Total	25,462.43	40,148.63	47,534.00	25,402.50	36,534.00	36,534.00	36,534.00	36,534.00
CONTRACTUAL Acct Cat Total	25,462.43	40,148.63	47,534.00	25,402.50	36,534.00	36,534.00	36,534.00	36,534.00
COUNTY CORONER Dept Total	60,404.34	90,476.44	99,905.00	72,934.82	88,905.00	88,905.00	88,905.00	88,905.00
Revenues Total	14,210.00	5,300.00	521.00	450.00	400,400.00	400,400.00	400,400.00	400,400.00
Expenses Fund Total	60,404.34	90,476.44	99,905.00	72,934.82	88,905.00	88,905.00	88,905.00	88,905.00
Net (Rev/Exp)	-46,194.34	-85,176.44	-99,384.00	-72,484.82	311,495.00	311,495.00	311,495.00	311,495.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	818,619.74	599,675.27	675,000.00	579,053.25	600,000.00	600,000.00	600,000.00	600,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	113,359.05	115,866.79	114,271.00	113,935.86	14,271.00	14,271.00	14,271.00	14,271.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	0.00	232,793.93	270,000.00	216,012.06	253,468.00	253,468.00	253,468.00	253,468.00
000-381.00								
INTEREST INCOME	1,819.00	1,011.64	1,000.00	486.83	500.00	500.00	500.00	500.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	638,862.40	854,484.48	980,000.00	815,528.38	936,498.41	936,498.41	936,498.41	936,498.41
000-392.01								
CASH CARRY FORWARD	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
000-399.00								
MISCELLANEOUS REVENUE	4,288.67	0.00	0.00	1,464.42	0.00	0.00	0.00	0.00
Revenues Total	1,576,948.86	1,803,832.11	2,640,271.00	1,726,480.80	2,404,737.41	2,404,737.41	2,404,737.41	2,404,737.41
Not Assigned Acct Cat Total	1,576,948.86	1,803,832.11	2,640,271.00	1,726,480.80	2,404,737.41	2,404,737.41	2,404,737.41	2,404,737.41
Dept Total	1,576,948.86	1,803,832.11	2,640,271.00	1,726,480.80	2,404,737.41	2,404,737.41	2,404,737.41	2,404,737.41

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Category 4								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,423,585.98	1,720,275.87	2,200,000.00	1,513,400.89	1,737,888.60	1,737,888.60	1,737,888.60	1,737,888.60
Expenses Total	1,423,585.98	1,720,275.87	2,200,000.00	1,513,400.89	1,737,888.60	1,737,888.60	1,737,888.60	1,737,888.60
Acct Cat Total	1,423,585.98	1,720,275.87	2,200,000.00	1,513,400.89	1,737,888.60	1,737,888.60	1,737,888.60	1,737,888.60
SOCIAL SECURITY CONTRIBUTION F	1,423,585.98	1,720,275.87	2,200,000.00	1,513,400.89	1,737,888.60	1,737,888.60	1,737,888.60	1,737,888.60
Dept Total								
Revenues Total	1,576,948.86	1,803,832.11	2,640,271.00	1,726,480.80	2,404,737.41	2,404,737.41	2,404,737.41	2,404,737.41
Expenses Fund Total	1,423,585.98	1,720,275.87	2,200,000.00	1,513,400.89	1,737,888.60	1,737,888.60	1,737,888.60	1,737,888.60
Net (Rev/Exp)	153,362.88	83,556.24	440,271.00	213,079.91	666,848.81	666,848.81	666,848.81	666,848.81

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 031 EMPLOYEES HEALTH INSURANCE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	28.16	213.05	25.00	167.58	213.05	213.05	213.05	213.05
000-384.01								
EMPLOYEE CONTRIBUTIONS/HEALTH	405,981.64	397,350.75	405,000.00	338,750.71	405,000.00	405,000.00	405,000.00	405,000.00
000-384.02								
COUNTY CONTRIBUTIONS	2,248,132.00	2,347,935.07	2,443,000.00	2,180,692.00	3,227,868.00	3,227,868.00	3,227,868.00	3,227,868.00
000-384.03								
COBRA/RETIREE CONTRIBUTIONS	49,870.46	36,312.81	50,000.00	26,217.54	50,000.00	50,000.00	50,000.00	50,000.00
000-386.00								
STOP-LOSS REIMBURSEMENTS	176,479.10	162,557.05	10,000.00	319,497.37	245,762.00	245,762.00	245,762.00	245,762.00
000-388.10								
EMPLOYEE CONTRIBUTIONS/LIFE	17,767.76	19,711.54	17,600.00	17,913.95	17,600.00	17,600.00	17,600.00	17,600.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,898,259.12	2,964,084.45	2,975,625.00	2,883,239.15	3,946,443.05	3,946,443.05	3,946,443.05	3,946,443.05
Not Assigned Acct Cat Total	2,898,259.12	2,964,084.45	2,975,625.00	2,883,239.15	3,946,443.05	3,946,443.05	3,946,443.05	3,946,443.05
Dept Total	2,898,259.12	2,964,084.45	2,975,625.00	2,883,239.15	3,946,443.05	3,946,443.05	3,946,443.05	3,946,443.05

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 920 EMPLOYEE'S HEALTH INSURANCE								
Category 60 CONTRACTUAL								
Expenses								
920-638.00								
ADMINISTRATION FEES	60,725.35	61,495.88	71,000.00	70,908.12	75,000.00	75,000.00	75,000.00	75,000.00
920-638.01								
CLAIMS	2,913,850.60	3,126,106.91	2,680,125.00	3,383,917.10	3,645,662.00	3,645,662.00	3,645,662.00	3,645,662.00
920-638.02								
STOP-LOSS PREMIUMS	131,467.31	120,148.06	170,000.00	184,784.27	200,000.00	200,000.00	200,000.00	200,000.00
920-638.10								
OPTIONAL LIFE PREMIUMS	17,675.76	19,667.95	17,600.00	18,116.13	17,600.00	17,600.00	17,600.00	17,600.00
920-638.20								
STANDARD EMPLOYEE LIFE	7,729.96	8,164.19	8,000.00	7,208.62	7,500.00	7,500.00	7,500.00	7,500.00
Expenses Total	3,131,448.98	3,335,582.99	2,946,725.00	3,664,934.24	3,945,762.00	3,945,762.00	3,945,762.00	3,945,762.00
CONTRACTUAL Acct Cat Total	3,131,448.98	3,335,582.99	2,946,725.00	3,664,934.24	3,945,762.00	3,945,762.00	3,945,762.00	3,945,762.00
EMPLOYEE'S HEALTH INSURANCE Dept Total	3,131,448.98	3,335,582.99	2,946,725.00	3,664,934.24	3,945,762.00	3,945,762.00	3,945,762.00	3,945,762.00
Revenues Total	2,898,259.12	2,964,084.45	2,975,625.00	2,883,239.15	3,946,443.05	3,946,443.05	3,946,443.05	3,946,443.05
Expenses Fund Total	3,131,448.98	3,335,582.99	2,946,725.00	3,664,934.24	3,945,762.00	3,945,762.00	3,945,762.00	3,945,762.00
Net (Rev/Exp)	-233,189.86	-371,498.54	28,900.00	-781,695.09	681.05	681.05	681.05	681.05

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 032 LIABILITY INSURANCE								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,053,700.41	904,432.48	905,000.00	940,976.18	900,000.00	900,000.00	900,000.00	900,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	130,043.04	65,000.00	166,773.89	68,000.00	68,000.00	68,000.00	68,000.00
000-381.00								
INTEREST INCOME	30.54	33.77	15.00	40.83	0.00	0.00	0.00	0.00
000-381.10								
ICRMT INCOME/REFUND	19,653.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
000-386.00								
CLAIM REIMBURSEMENTS	42.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	650,000.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00
000-397.00								
REFUND	182.77	0.00	180.00	201.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	451.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,074,060.62	1,034,509.29	1,638,195.00	1,107,991.90	1,618,000.00	1,618,000.00	1,618,000.00	1,618,000.00
Not Assigned Acct Cat Total	1,074,060.62	1,034,509.29	1,638,195.00	1,107,991.90	1,618,000.00	1,618,000.00	1,618,000.00	1,618,000.00
Dept Total	1,074,060.62	1,034,509.29	1,638,195.00	1,107,991.90	1,618,000.00	1,618,000.00	1,618,000.00	1,618,000.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 919 LIABILITY INSURANCE								
Category Not Assigned								
Expenses								
919-810.00								
INTERFUND LOAN INTEREST EXPENSE	0.00	0.00	0.00	66.23	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	66.23	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	66.23	0.00	0.00	0.00	0.00
Category 4								
Expenses								
919-401.00								
REGULAR SALARY - RISK MANAGER	14,999.92	18,460.00	18,000.00	20,475.00	18,000.00	18,000.00	18,000.00	18,000.00
919-465.50								
EXCESS SICK DAYS	461.53	461.53	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	15,461.45	18,921.53	18,000.00	20,475.00	18,000.00	18,000.00	18,000.00	18,000.00
Acct Cat Total	15,461.45	18,921.53	18,000.00	20,475.00	18,000.00	18,000.00	18,000.00	18,000.00
Category 5								
Expenses								
919-517.00								
UNIFORMS & EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Acct Cat Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Category 60 CONTRACTUAL								
Expenses								
919-632.01								
GENERAL LIABILITY	477,238.81	502,225.53	663,000.00	814,064.19	820,000.00	820,000.00	820,000.00	820,000.00
919-632.02								
WORKERS' COMPENSATION	125,454.00	186,749.03	179,188.00	179,188.00	188,147.40	188,147.40	188,147.40	188,147.40
919-632.03								
UNEMPLOYMENT COMPENSATION	61,754.00	58,112.18	60,000.00	33,995.48	50,000.00	50,000.00	50,000.00	50,000.00
919-632.04								
BOND PREMIUMS	880.00	150.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
919-632.10								
WORK COMP DEDUCTIBLE PAID	20,871.78	90,102.60	55,000.00	41,660.42	55,000.00	55,000.00	55,000.00	55,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	40,392.53	38,571.01	200,000.00	34,806.02	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	726,591.12	875,910.35	1,159,188.00	1,103,714.11	1,165,147.40	1,165,147.40	1,165,147.40	1,165,147.40
CONTRACTUAL Acct Cat Total	726,591.12	875,910.35	1,159,188.00	1,103,714.11	1,165,147.40	1,165,147.40	1,165,147.40	1,165,147.40
Category 80 DEBT SERVICE								
Expenses								

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
919-810.01								
INTEREST ON TAX WARRANTS	10,664.38	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	10,664.38	0.00	10,000.00	0.00	0.00	0.00	0.00	
DEBT SERVICE Acct Cat Total	10,664.38	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
LIABILITY INSURANCE Dept Total	752,716.95	894,831.88	1,187,688.00	1,124,255.34	1,183,647.40	1,183,647.40	1,183,647.40	1,183,647.40
Revenues Total	1,074,060.62	1,034,509.29	1,638,195.00	1,107,991.90	1,618,000.00	1,618,000.00	1,618,000.00	1,618,000.00
Expenses Fund Total	752,716.95	894,831.88	1,187,688.00	1,124,255.34	1,183,647.40	1,183,647.40	1,183,647.40	1,183,647.40
Net (Rev/Exp)	321,343.67	139,677.41	450,507.00	-16,263.44	434,352.60	434,352.60	434,352.60	434,352.60

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	1,103,903.23	1,212,245.79	1,213,000.00	1,170,646.96	300,000.00	300,000.00	300,000.00	300,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	185,777.95	204,205.47	201,393.00	196,962.07	201,393.00	201,393.00	201,393.00	201,393.00
000-347.00								
TRANSFER OTHER CO FUNDS	0.00	318,118.60	370,000.00	290,512.87	370,000.00	370,000.00	370,000.00	370,000.00
000-381.00								
INTEREST INCOME	4,241.13	2,783.76	4,500.00	3,134.88	4,000.00	4,000.00	4,000.00	4,000.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	583,285.47	593,589.57	680,000.00	550,870.64	576,343.91	576,343.91	576,343.91	576,343.91
000-392.01								
CASH CARRY FORWARD	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
000-399.00								
MISCELLANEOUS REVENUE	5,513.17	0.00	0.00	1,960.22	0.00	0.00	0.00	0.00
Revenues Total	1,882,720.95	2,330,943.19	3,468,893.00	2,214,087.64	2,451,736.91	2,451,736.91	2,451,736.91	2,451,736.91
Not Assigned Acct Cat Total	1,882,720.95	2,330,943.19	3,468,893.00	2,214,087.64	2,451,736.91	2,451,736.91	2,451,736.91	2,451,736.91
Dept Total	1,882,720.95	2,330,943.19	3,468,893.00	2,214,087.64	2,451,736.91	2,451,736.91	2,451,736.91	2,451,736.91

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Category Not Assigned								
Expenses								
917-599.00								
MISCELLANEOUS EXPENSE	0.00	49.35	0.00	69.90	0.00	0.00	0.00	0.00
Expenses Total	0.00	49.35	0.00	69.90	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	49.35	0.00	69.90	0.00	0.00	0.00	0.00
Category 4								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	1,649,271.67	2,065,503.02	2,900,000.00	2,131,825.84	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Expenses Total	1,649,271.67	2,065,503.02	2,900,000.00	2,131,825.84	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Acct Cat Total	1,649,271.67	2,065,503.02	2,900,000.00	2,131,825.84	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
ILLINOIS MUNICIPAL RETIREMENT	1,649,271.67	2,065,552.37	2,900,000.00	2,131,895.74	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Dept Total								
Revenues Total	1,882,720.95	2,330,943.19	3,468,893.00	2,214,087.64	2,451,736.91	2,451,736.91	2,451,736.91	2,451,736.91
Expenses Fund Total	1,649,271.67	2,065,552.37	2,900,000.00	2,131,895.74	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Net (Rev/Exp)	233,449.28	265,390.82	568,893.00	82,191.90	251,736.91	251,736.91	251,736.91	251,736.91

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 034 LAW LIBRARY								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-328.00 FEES	21,343.00	19,962.00	24,609.00	17,191.00	24,609.00	24,609.00	24,609.00	24,609.00
000-381.00 INTEREST INCOME	1.18	-42.13	0.00	3.21	0.00	0.00	0.00	0.00
Revenues Total	21,344.18	19,919.87	24,609.00	17,194.21	24,609.00	24,609.00	24,609.00	24,609.00
Not Assigned Acct Cat Total	21,344.18	19,919.87	24,609.00	17,194.21	24,609.00	24,609.00	24,609.00	24,609.00
Dept Total	21,344.18	19,919.87	24,609.00	17,194.21	24,609.00	24,609.00	24,609.00	24,609.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 808 LAW LIBRARY								
Category 60 CONTRACTUAL								
Expenses								
808-504.00								
RESEARCH SERVICES	25,533.62	27,704.33	24,609.00	24,743.94	24,609.00	24,609.00	24,609.00	24,609.00
Expenses Total	25,533.62	27,704.33	24,609.00	24,743.94	24,609.00	24,609.00	24,609.00	24,609.00
CONTRACTUAL Acct Cat Total	25,533.62	27,704.33	24,609.00	24,743.94	24,609.00	24,609.00	24,609.00	24,609.00
LAW LIBRARY Dept Total	25,533.62	27,704.33	24,609.00	24,743.94	24,609.00	24,609.00	24,609.00	24,609.00
Revenues Total	21,344.18	19,919.87	24,609.00	17,194.21	24,609.00	24,609.00	24,609.00	24,609.00
Expenses Fund Total	25,533.62	27,704.33	24,609.00	24,743.94	24,609.00	24,609.00	24,609.00	24,609.00
Net (Rev/Exp)	-4,189.44	-7,784.46	0.00	-7,549.73	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 036 EXTENSION EDUCATION								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	164,683.23	164,897.06	165,000.00	159,291.96	165,000.00	165,000.00	165,000.00	165,000.00
000-381.00								
INTEREST INCOME	218.33	178.25	190.00	165.01	165.00	165.00	165.00	165.00
Revenues Total	164,901.56	165,075.31	165,190.00	159,456.97	165,165.00	165,165.00	165,165.00	165,165.00
Not Assigned Acct Cat Total	164,901.56	165,075.31	165,190.00	159,456.97	165,165.00	165,165.00	165,165.00	165,165.00
Dept Total	164,901.56	165,075.31	165,190.00	159,456.97	165,165.00	165,165.00	165,165.00	165,165.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 916 EXTENSION EDUCATION								
Category 6								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Expenses Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Acct Cat Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Revenues Total	164,901.56	165,075.31	165,190.00	159,456.97	165,165.00	165,165.00	165,165.00	165,165.00
Expenses Fund Total	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	-98.44	75.31	190.00	-5,543.03	165.00	165.00	165.00	165.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 038 MENTAL HEALTH (708 BOARD)								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	301,374.54	301,908.15	302,000.00	291,468.79	302,000.00	302,000.00	302,000.00	302,000.00
000-381.00								
INTEREST INCOME	4.36	19.44	0.00	31.79	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	301,378.90	301,927.59	427,000.00	291,500.58	302,000.00	302,000.00	302,000.00	302,000.00
Not Assigned Acct Cat Total	301,378.90	301,927.59	427,000.00	291,500.58	302,000.00	302,000.00	302,000.00	302,000.00
Dept Total	301,378.90	301,927.59	427,000.00	291,500.58	302,000.00	302,000.00	302,000.00	302,000.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 605 MENTAL HEALTH FUND								
Category Not Assigned								
Expenses								
605-672.12 ASCME	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Expenses Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Not Assigned Acct Cat Total	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Category 60 CONTRACTUAL								
Expenses								
605-672.01 FHN FAMILY COUNSELING	99,506.00	99,724.00	99,724.00	99,724.00	102,048.00	102,048.00	102,048.00	102,048.00
605-672.02 MALCOLM EATON CENTER	95,679.00	95,888.00	95,888.00	95,888.00	95,888.00	95,888.00	95,888.00	95,888.00
605-672.03 SOJOURN HOUSE	76,544.00	76,712.00	76,712.00	76,712.00	79,037.00	79,037.00	79,037.00	79,037.00
605-672.04 CONTACT	10,251.00	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00	10,273.00
605-672.05 ASSAULT & ABUSE SERVICES	10,864.00	10,888.00	10,888.00	10,888.00	12,388.00	12,388.00	12,388.00	12,388.00
605-672.07 TYLER JUSTICE CENTER	3,776.00	3,783.00	3,783.00	3,783.00	0.00	0.00	0.00	0.00
605-672.09 RAMP	2,361.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00	2,366.00
605-672.10 VOICES	2,361.00	2,366.00	2,366.00	2,366.00	0.00	0.00	0.00	0.00
605-672.11 New Horizons	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
605-672.13 ACMHAI (Assoc Comm Mntl Hlth Auth)	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Expenses Total	301,342.00	302,000.00	304,500.00	305,000.00	304,500.00	304,500.00	304,500.00	304,500.00
CONTRACTUAL Acct Cat Total	301,342.00	302,000.00	304,500.00	305,000.00	304,500.00	304,500.00	304,500.00	304,500.00
MENTAL HEALTH FUND Dept Total	301,342.00	302,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
Revenues Total	301,378.90	301,927.59	427,000.00	291,500.58	302,000.00	302,000.00	302,000.00	302,000.00
Expenses Fund Total	301,342.00	302,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
Net (Rev/Exp)	36.90	-72.41	122,000.00	-13,499.42	-3,000.00	-3,000.00	-3,000.00	-3,000.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 039 TUBERCULOSIS								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00								
REAL ESTATE TAXES	58,543.76	58,687.11	58,665.00	56,616.14	58,665.00	58,665.00	58,665.00	58,665.00
000-381.00								
INTEREST INCOME	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	58,544.88	58,687.11	58,665.00	56,616.14	58,665.00	58,665.00	58,665.00	58,665.00
Not Assigned Acct Cat Total	58,544.88	58,687.11	58,665.00	56,616.14	58,665.00	58,665.00	58,665.00	58,665.00
Dept Total	58,544.88	58,687.11	58,665.00	56,616.14	58,665.00	58,665.00	58,665.00	58,665.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 604 TUBERCULOSIS BOARD								
Category 6								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Total	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Acct Cat Total	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
TUBERCULOSIS BOARD Dept Total	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	58,544.88	58,687.11	58,665.00	56,616.14	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Fund Total	58,543.76	58,687.11	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	1.12	0.00	0.00	56,616.14	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 040 E T S B - 9-1-1								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-319.00 COUNTY 911 LINE SURCHARGE	235,777.95	190,663.69	130,000.00	161,757.62	188,000.00	188,000.00	188,000.00	188,000.00
000-320.00 STATE 911 WIRELESS SURCHARGE	335,724.80	266,095.11	230,000.00	232,502.43	286,700.00	286,700.00	286,700.00	286,700.00
000-321.00 VOICE OVER IP	17,889.92	28,013.36	36,000.00	35,657.00	20,400.00	20,400.00	20,400.00	20,400.00
000-347.10 FROM OTHER GOVERNMENTAL UNITS	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	6,163.56	4,650.89	4,000.00	3,836.72	4,500.00	4,500.00	4,500.00	4,500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	700,000.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
000-399.00 MISCELLANEOUS	0.00	74.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	596,368.23	489,497.76	1,100,000.00	433,753.77	1,399,600.00	1,399,600.00	1,399,600.00	1,399,600.00
Not Assigned Acct Cat Total	596,368.23	489,497.76	1,100,000.00	433,753.77	1,399,600.00	1,399,600.00	1,399,600.00	1,399,600.00
Dept Total	596,368.23	489,497.76	1,100,000.00	433,753.77	1,399,600.00	1,399,600.00	1,399,600.00	1,399,600.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 911 ESTB - 911								
Category 4								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	37,599.90	39,407.65	38,000.00	37,961.50	43,000.00	43,000.00	43,000.00	43,000.00
Expenses Total	37,599.90	39,407.65	38,000.00	37,961.50	43,000.00	43,000.00	43,000.00	43,000.00
Acct Cat Total	37,599.90	39,407.65	38,000.00	37,961.50	43,000.00	43,000.00	43,000.00	43,000.00
Category 5								
Expenses								
911-501.00								
STATIONARY & SUPPLIES	506.99	409.96	500.00	128.58	500.00	500.00	500.00	500.00
911-501.10								
BANK FEES	0.00	0.00	0.00	50.68	0.00	0.00	0.00	0.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	500.00	435.04	700.00	700.00	700.00	700.00
Expenses Total	506.99	409.96	1,000.00	614.30	1,200.00	1,200.00	1,200.00	1,200.00
Acct Cat Total	506.99	409.96	1,000.00	614.30	1,200.00	1,200.00	1,200.00	1,200.00
Category 60 CONTRACTUAL								
Expenses								
911-604.00								
LEGAL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-611.00								
AUTO MILEAGE	1,286.65	563.26	1,000.00	1,071.85	2,000.00	2,000.00	2,000.00	2,000.00
911-614.00								
POSTAGE	30.91	10.32	100.00	20.59	100.00	100.00	100.00	100.00
911-620.00								
ADVERTISING & PUBLISHING	500.00	500.00	1,000.00	479.02	1,000.00	1,000.00	1,000.00	1,000.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	11,224.00	7,164.00	12,500.00	13,260.00	17,000.00	17,000.00	17,000.00	17,000.00
911-643.01								
RURAL & DATA LINES	2,837.78	1,344.94	2,000.00	2,155.59	3,200.00	3,200.00	3,200.00	3,200.00
911-643.02								
GTE LINE CHARGE	116,833.47	137,587.53	135,000.00	126,426.80	130,000.00	130,000.00	130,000.00	130,000.00
911-652.00								
EQUIPMENT REPAIR	0.00	435.54	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	63,505.13	15,891.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00	15,000.00
911-673.00								
DUES & MEMBERSHIPS	444.00	444.00	500.00	366.00	600.00	600.00	600.00	600.00
911-675.00								
MEETINGS & SEMINARS	1,597.66	2,120.12	2,000.00	1,327.82	3,000.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
911-681.00 INSTRUCTION & SCHOOL	1,358.26	1,976.10	3,000.00	5,067.60	5,000.00	5,000.00	5,000.00	5,000.00
911-686.00 9-1-1 COORDINATOR	8,603.89	2,405.63	2,003.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
911-688.10 FREEPORT DISTRIBUTION	68,260.00	69,243.60	70,000.00	34,130.00	70,000.00	70,000.00	70,000.00	70,000.00
911-688.20 COUNTY DISTRIBUTION	23,983.00	11,991.50	25,000.00	11,991.50	25,000.00	25,000.00	25,000.00	25,000.00
911-689.00 CONTINGENCY	54,961.76	1,277.44	52,900.00	5,815.40	240,000.00	240,000.00	240,000.00	240,000.00
911-743.50 NEXT GENERATION - 911	0.00	13,941.43	0.00	31,783.00	690,000.00	690,000.00	690,000.00	690,000.00
Expenses Total	355,426.51	266,896.41	343,003.00	268,895.17	1,214,900.00	1,214,900.00	1,214,900.00	1,214,900.00
CONTRACTUAL Acct Cat Total	355,426.51	266,896.41	343,003.00	268,895.17	1,214,900.00	1,214,900.00	1,214,900.00	1,214,900.00
Category 7								
Expenses								
911-701.00 BUILDING IMPROVEMENT (FLOOR)	0.00	0.00	650,000.00	3,047.62	0.00	0.00	0.00	0.00
911-743.00 OFFICE EQUIP.(OVER \$500)	0.00	0.00	0.00	1,268.74	5,000.00	5,000.00	5,000.00	5,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	18,216.00	9,808.36	54,000.00	54,000.00	100,000.00	100,000.00	100,000.00	100,000.00
911-743.20 MAIN PSAP	38,459.76	109,670.24	10,000.00	10,184.75	20,000.00	20,000.00	20,000.00	20,000.00
911-743.30 ALTERNATE PSAP	19,410.69	13,379.02	4,000.00	3,085.39	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	76,086.45	132,857.62	718,000.00	71,586.50	137,000.00	137,000.00	137,000.00	137,000.00
Acct Cat Total	76,086.45	132,857.62	718,000.00	71,586.50	137,000.00	137,000.00	137,000.00	137,000.00
ESTB - 911 Dept Total	469,619.85	439,571.64	1,100,003.00	379,057.47	1,396,100.00	1,396,100.00	1,396,100.00	1,396,100.00
Revenues Total	596,368.23	489,497.76	1,100,000.00	433,753.77	1,399,600.00	1,399,600.00	1,399,600.00	1,399,600.00
Expenses Fund Total	469,619.85	439,571.64	1,100,003.00	379,057.47	1,396,100.00	1,396,100.00	1,396,100.00	1,396,100.00
Net (Rev/Exp)	126,748.38	49,926.12	-3.00	54,696.30	3,500.00	3,500.00	3,500.00	3,500.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 041 WASTE MANAGEMENT FUND								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-371.00 APPLICATION FEE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	513.41	158.65	150.00	244.36	150.00	150.00	150.00	150.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	109,000.00	0.00	104,000.00	104,000.00	104,000.00	104,000.00
000-399.00 MISCELLANEOUS INCOME	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Revenues Total	513.41	158.65	109,170.00	244.36	104,170.00	104,170.00	104,170.00	104,170.00
Not Assigned Acct Cat Total	513.41	158.65	109,170.00	244.36	104,170.00	104,170.00	104,170.00	104,170.00
Dept Total	513.41	158.65	109,170.00	244.36	104,170.00	104,170.00	104,170.00	104,170.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department 921 WASTE MANAGEMENT

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 921 WASTE MANAGEMENT								
Category 4								
Expenses								
921-401.00								
REGULAR SALARY - DIRECTOR	5,000.06	5,192.31	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
Expenses Total	5,000.06	5,192.31	5,010.00	5,000.00	5,210.00	5,210.00	5,210.00	5,210.00
Acct Cat Total	5,000.06	5,192.31	5,010.00	5,000.00	5,210.00	5,210.00	5,210.00	5,210.00
Category 6								
Expenses								
921-604.00								
CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	49,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	55,000.00	56.31	25,000.00	25,000.00	25,000.00	25,000.00
921-686.00								
CONTINGENCIES	0.00	0.00	160.00	0.00	13,960.00	13,960.00	13,960.00	13,960.00
Expenses Total	0.00	0.00	104,160.00	56.31	98,960.00	98,960.00	98,960.00	98,960.00
Acct Cat Total	0.00	0.00	104,160.00	56.31	98,960.00	98,960.00	98,960.00	98,960.00
WASTE MANAGEMENT Dept Total	5,000.06	5,192.31	109,170.00	5,056.31	104,170.00	104,170.00	104,170.00	104,170.00
Revenues Total	513.41	158.65	109,170.00	244.36	104,170.00	104,170.00	104,170.00	104,170.00
Expenses Fund Total	5,000.06	5,192.31	109,170.00	5,056.31	104,170.00	104,170.00	104,170.00	104,170.00
Net (Rev/Exp)	-4,486.65	-5,033.66	0.00	-4,811.95	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	176,856.00	171,096.00	175,680.00	119,976.00	0.00	150,000.00	150,000.00	150,000.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	7,369.00	7,129.00	7,320.00	4,999.00	0.00	6,000.00	6,000.00	6,000.00
000-381.00								
INTEREST INCOME	521.23	184.48	1,000.00	80.49	0.00	25.00	25.00	25.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	1,354.81	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	70,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
000-399.00								
MISCELLANEOUS	5,793.05	1,410.00	4,500.00	3,175.00	0.00	4,500.00	4,500.00	4,500.00
Revenues Total	190,539.28	179,819.48	259,854.81	128,230.49	0.00	190,525.00	190,525.00	190,525.00
Not Assigned Acct Cat Total	190,539.28	179,819.48	259,854.81	128,230.49	0.00	190,525.00	190,525.00	190,525.00
Dept Total	190,539.28	179,819.48	259,854.81	128,230.49	0.00	190,525.00	190,525.00	190,525.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 942								
Category Not Assigned								
Expenses								
942-759.00								
Other	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Category 40 PERSONNEL								
Expenses								
942-403.00								
GIS TECHNICIAN	44,990.40	44,990.40	45,899.81	43,114.79	47,750.00	47,750.00	47,750.00	47,750.00
942-403.10								
REGULAR SALARIES - DEPUTIES	22,962.10	23,960.30	23,955.00	22,216.40	0.00	0.00	0.00	0.00
942-465.50								
EXCESS SICK DAYS	693.35	740.69	1,400.00	1,384.32	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	68,645.85	69,691.39	71,254.81	66,715.51	49,250.00	49,250.00	49,250.00	49,250.00
PERSONNEL Acct Cat Total	68,645.85	69,691.39	71,254.81	66,715.51	49,250.00	49,250.00	49,250.00	49,250.00
Category 50 COMMODITIES								
Expenses								
942-501.01								
STATIONERY & SUPPLIES	826.78	956.73	2,500.00	1,139.98	1,250.00	1,250.00	1,250.00	1,250.00
942-502.00								
OFFICE EQUIPMENT (UNDER \$500)	746.27	454.99	1,000.00	8.99	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,573.05	1,411.72	3,500.00	1,148.97	2,250.00	2,250.00	2,250.00	2,250.00
COMMODITIES Acct Cat Total	1,573.05	1,411.72	3,500.00	1,148.97	2,250.00	2,250.00	2,250.00	2,250.00
Category 60 CONTRACTUAL								
Expenses								
942-620.00								
ADVERTISING & PUBLISHING	1,994.02	647.28	1,500.00	0.00	500.00	500.00	500.00	500.00
942-638.00								
EMPLOYEES HEALTH INSURANCE	12,284.00	13,280.00	12,052.00	12,248.00	13,500.00	13,500.00	13,500.00	13,500.00
942-663.00								
COMPUTER SERVICE CONTRACT	7,181.61	5,000.00	12,000.00	11,118.00	12,000.00	12,000.00	12,000.00	12,000.00
942-663.01								
SOFTWARE PURCHASE	3,500.00	3,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
942-675.00								
MEETINGS & SEMINARS	0.00	0.00	1,000.00	0.00	700.00	700.00	700.00	700.00
942-686.00								
CONTINGENCY	400.28	2,500.00	28,518.00	0.00	10.00	10.00	10.00	10.00
942-687.00								
PARCEL MAPPING	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
942-688.00 AERIAL PHOTOGRAPHY	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
942-688.10 MONUMENTATION	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
942-688.20 OFFICE RENTAL	85,070.90	80,122.93	84,000.00	78,167.31	87,750.00	87,750.00	87,750.00	87,750.00
942-688.40 WEB SITE DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
942-688.50 WEB HOSTING	12,029.20	13,470.87	12,000.00	10,051.26	13,500.00	13,500.00	13,500.00	13,500.00
942-689.00 SOIL SURVEY UPDATE	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
942-690.00 GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	147,460.01	143,521.08	177,600.00	116,584.57	134,500.00	134,500.00	134,500.00	134,500.00
CONTRACTUAL Acct Cat Total	147,460.01	143,521.08	177,600.00	116,584.57	134,500.00	134,500.00	134,500.00	134,500.00
Category 7								
Expenses								
942-743.00 OFFICE EQUIPMENT (OVER \$500)	1,799.60	6,153.76	7,500.00	1,885.22	4,500.00	4,500.00	4,500.00	4,500.00
Expenses Total	1,799.60	6,153.76	7,500.00	1,885.22	4,500.00	4,500.00	4,500.00	4,500.00
Acct Cat Total	1,799.60	6,153.76	7,500.00	1,885.22	4,500.00	4,500.00	4,500.00	4,500.00
Dept Total	219,478.51	220,777.95	259,854.81	186,344.27	190,500.00	190,500.00	190,500.00	190,500.00
Revenues Total	190,539.28	179,819.48	259,854.81	128,230.49	0.00	190,525.00	190,525.00	190,525.00
Expenses Fund Total	219,478.51	220,777.95	259,854.81	186,344.27	190,500.00	190,500.00	190,500.00	190,500.00
Net (Rev/Exp)	-28,939.23	-40,958.47	0.00	-58,113.78	-190,500.00	25.00	25.00	25.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Fund 044 WORKING CASH								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	71.06	62.95	60.00	52.51	0.00	0.00	0.00	0.00
Revenues Total	71.06	62.95	60.00	52.51	0.00	0.00	0.00	0.00
Not Assigned Acct Cat Total	71.06	62.95	60.00	52.51	0.00	0.00	0.00	0.00
Dept Total	71.06	62.95	60.00	52.51	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: November 30, 2014

	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 991 WORKING CASH FUND								
Category 9								
Expenses								
991-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	142,655.58	100,540.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	142,655.58	100,540.00	0.00	0.00	0.00	0.00
Acct Cat Total	0.00	0.00	142,655.58	100,540.00	0.00	0.00	0.00	0.00
WORKING CASH FUND Dept Total	0.00	0.00	142,655.58	100,540.00	0.00	0.00	0.00	0.00
Revenues Total	71.06	62.95	60.00	52.51	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	142,655.58	100,540.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	71.06	62.95	-142,595.58	-100,487.49	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 046 TREASURER'S AUTOMATION FUND								
Fiscal Year	2014							
Department	000							
Category	Not Assigned							
Revenues								
000-321.01 TAX SALE AUTOMATION FEE	9,229.40	12,569.20	10,500.00	6,143.40	10,400.00	10,400.00	10,400.00	10,400.00
000-381.00 INTEREST INCOME	127.25	79.75	80.00	69.23	95.00	95.00	95.00	95.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	79,000.00	0.00	90,350.00	90,350.00	90,350.00	90,350.00
Revenues Total	9,356.65	12,648.95	89,580.00	6,212.63	100,845.00	100,845.00	100,845.00	100,845.00
Not Assigned Acct Cat Total	9,356.65	12,648.95	89,580.00	6,212.63	100,845.00	100,845.00	100,845.00	100,845.00
Dept Total	9,356.65	12,648.95	89,580.00	6,212.63	100,845.00	100,845.00	100,845.00	100,845.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 946 TREASURER'S AUTOMATION FUND								
Category 5								
Expenses								
946-501.00								
COMPUTER SUPPLIES	0.00	342.18	550.00	546.50	550.00	550.00	550.00	550.00
Expenses Total	0.00	342.18	550.00	546.50	550.00	550.00	550.00	550.00
Acct Cat Total	0.00	342.18	550.00	546.50	550.00	550.00	550.00	550.00
Category 60 CONTRACTUAL								
Expenses								
946-663.00								
MISCELLANEOUS TAX EXPENSES	0.00	2,332.56	2,500.00	2,419.84	2,500.00	2,500.00	2,500.00	2,500.00
946-673.00								
DUES & MEMBERSHIP	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
946-675.00								
MEETINGS & SEMINARS	66.00	0.00	750.00	74.48	500.00	500.00	500.00	500.00
946-680.00								
ELECTRONIC TRANSACTION FEE	1,900.00	1,924.00	2,000.00	2,019.00	2,100.00	2,100.00	2,100.00	2,100.00
Expenses Total	2,166.00	4,456.56	5,450.00	4,713.32	5,300.00	5,300.00	5,300.00	5,300.00
CONTRACTUAL Acct Cat Total	2,166.00	4,456.56	5,450.00	4,713.32	5,300.00	5,300.00	5,300.00	5,300.00
Category 7								
Expenses								
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	270.00	600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Expenses Total	270.00	600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Acct Cat Total	270.00	600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TREASURER'S AUTOMATION FUND	2,436.00	5,398.74	10,000.00	9,259.82	9,850.00	9,850.00	9,850.00	9,850.00
Dept Total								
Revenues Total	9,356.65	12,648.95	89,580.00	6,212.63	100,845.00	100,845.00	100,845.00	100,845.00
Expenses Fund Total	2,436.00	5,398.74	10,000.00	9,259.82	9,850.00	9,850.00	9,850.00	9,850.00
Net (Rev/Exp)	6,920.65	7,250.21	79,580.00	-3,047.19	90,995.00	90,995.00	90,995.00	90,995.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 047 BOND REPAYMANT FUND								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-381.00								
INTEREST INCOME	507.80	253.70	300.00	176.42	250.00	250.00	250.00	250.00
000-390.00								
TRANSFER FROM GENERAL FUND	29,303.75	467,037.50	452,000.00	391,810.00	386,087.52	386,087.52	386,087.52	386,087.52
000-390.01								
TRANSFER FROM PUBLIC SAFETY	504,825.00	501,825.00	504,825.00	109,162.50	496,200.00	496,200.00	496,200.00	496,200.00
000-390.10								
TRANSFER FROM HIGHWAY	152,258.76	153,577.50	157,000.00	146,951.81	122,163.06	122,163.06	122,163.06	122,163.06
000-390.20								
TRANSFER FROM MRC	387,842.97	0.00	73,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Revenues Total	1,074,738.28	1,122,693.70	1,187,125.00	648,100.73	1,084,700.58	1,084,700.58	1,084,700.58	1,084,700.58
Not Assigned Acct Cat Total	1,074,738.28	1,122,693.70	1,187,125.00	648,100.73	1,084,700.58	1,084,700.58	1,084,700.58	1,084,700.58
Dept Total	1,074,738.28	1,122,693.70	1,187,125.00	648,100.73	1,084,700.58	1,084,700.58	1,084,700.58	1,084,700.58

BUDGET WORKSHEET

Fund 047 BOND REPAYMANT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 925 BOND REPAYMENT								
Category 80 DEBT SERVICE								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	260,000.00	730,000.00	285,000.00	270,000.00	285,000.00	285,000.00	285,000.00	285,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	95,000.00	100,000.00	105,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
925-801.20								
PRINCIPAL - MRC BONDS	200,000.00	180,000.00	185,000.00	175,000.00	190,000.00	190,000.00	190,000.00	190,000.00
925-810.00								
INTEREST - JAIL BONDS	240,340.50	500,756.50	218,325.00	225,590.50	211,200.00	211,200.00	211,200.00	211,200.00
925-810.10								
INTEREST - HIGHWAY BONDS	57,723.76	53,577.50	52,000.00	31,951.81	7,163.06	7,163.06	7,163.06	7,163.06
925-810.20								
INTEREST - MRC BONDS	265,361.73	288,067.52	281,637.00	291,377.76	276,087.52	276,087.52	276,087.52	276,087.52
Expenses Total	1,118,425.99	1,852,401.52	1,126,962.00	1,108,920.07	1,084,450.58	1,084,450.58	1,084,450.58	1,084,450.58
DEBT SERVICE Acct Cat Total	1,118,425.99	1,852,401.52	1,126,962.00	1,108,920.07	1,084,450.58	1,084,450.58	1,084,450.58	1,084,450.58
BOND REPAYMENT Dept Total	1,118,425.99	1,852,401.52	1,126,962.00	1,108,920.07	1,084,450.58	1,084,450.58	1,084,450.58	1,084,450.58
Revenues Total	1,074,738.28	1,122,693.70	1,187,125.00	648,100.73	1,084,700.58	1,084,700.58	1,084,700.58	1,084,700.58
Expenses Fund Total	1,118,425.99	1,852,401.52	1,126,962.00	1,108,920.07	1,084,450.58	1,084,450.58	1,084,450.58	1,084,450.58
Net (Rev/Exp)	-43,687.71	-729,707.82	60,163.00	-460,819.34	250.00	250.00	250.00	250.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-109.05 OTHER RECEIVABLE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO FUNDS	180,000.00	150,000.00	150,000.00	305,000.00	150,000.00	150,000.00	150,000.00	150,000.00
000-381.00 INTEREST INCOME	118.34	67.46	10.00	33.34	10.00	10.00	10.00	10.00
000-392.00 INVESTMENTS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	45,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
000-398.00 SALES	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUES	41,151.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	221,269.87	150,067.46	195,040.00	305,033.34	154,010.00	154,010.00	154,010.00	154,010.00
Not Assigned Acct Cat Total	221,269.87	150,067.46	195,040.00	305,033.34	154,010.00	154,010.00	154,010.00	154,010.00
Dept Total	221,269.87	150,067.46	195,040.00	305,033.34	154,010.00	154,010.00	154,010.00	154,010.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: November 30, 2014

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 926 NEW HIGHWAY BLDG CONSTRUCTION								
Category 6								
Expenses								
926-602.00								
ARCHITECTS AND ENGINEERS	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-604.00								
CONSULTANT & OTHER FEES	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-694.00								
BOND REPAYMENT FUND	152,258.76	153,577.50	150,000.00	346,951.81	150,000.00	150,000.00	150,000.00	150,000.00
Expenses Total	152,258.76	153,577.50	150,020.00	346,951.81	150,020.00	150,020.00	150,020.00	150,020.00
Acct Cat Total	152,258.76	153,577.50	150,020.00	346,951.81	150,020.00	150,020.00	150,020.00	150,020.00
Category 7								
Expenses								
926-701.00								
LAND ACQUISITION	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-701.01								
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	10.00	0.00	10.00	10.00	10.00	10.00
926-714.00								
NEW CONSTRUCTION CONTRACTS	108,049.03	0.00	20,000.00	0.00	10.00	10.00	10.00	10.00
926-714.02								
CONTINGENCIES	0.00	0.00	5,000.00	0.00	3,960.00	3,960.00	3,960.00	3,960.00
926-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	108,049.03	0.00	45,020.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00
Acct Cat Total	108,049.03	0.00	45,020.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00
NEW HIGHWAY BLDG CONSTRUCTION	260,307.79	153,577.50	195,040.00	346,951.81	154,010.00	154,010.00	154,010.00	154,010.00
Dept Total								
Revenues Total	221,269.87	150,067.46	195,040.00	305,033.34	154,010.00	154,010.00	154,010.00	154,010.00
Expenses Fund Total	260,307.79	153,577.50	195,040.00	346,951.81	154,010.00	154,010.00	154,010.00	154,010.00
Net (Rev/Exp)	-39,037.92	-3,510.04	0.00	-41,918.47	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 049 MILL RACE CROSSING (EDPA)								
Fiscal Year 2014								
Department 000								
Category Not Assigned								
Revenues								
000-311.00 REAL ESTATE TAXES	109,777.16	111,812.05	110,000.00	123,069.20	120,000.00	120,000.00	120,000.00	120,000.00
000-348.00 FEDERAL GRANTS	0.00	98,499.66	0.00	4,942.25	0.00	0.00	0.00	0.00
000-348.10 EDA GRANTS	66,466.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	877.42	60.17	0.00	164.95	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	0.00	968.66	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	177,120.64	211,340.54	110,500.00	128,176.40	120,000.00	120,000.00	120,000.00	120,000.00
Not Assigned Acct Cat Total	177,120.64	211,340.54	110,500.00	128,176.40	120,000.00	120,000.00	120,000.00	120,000.00
Dept Total	177,120.64	211,340.54	110,500.00	128,176.40	120,000.00	120,000.00	120,000.00	120,000.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department 610 MILL RACE CROSSING

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 610 MILL RACE CROSSING								
Category 60 CONTRACTUAL								
Expenses								
610-603.00								
ENGINEERING FEES	0.00	11,150.00	0.00	4,942.25	30,000.00	30,000.00	30,000.00	30,000.00
610-604.00								
CONSULTANT & OTHER FEES	100,000.00	0.00	5,000.00	4,370.00	5,000.00	5,000.00	5,000.00	5,000.00
610-606.00								
LEGAL FEES	0.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
610-610.00								
REAL ESTATE TAXES	2,287.53	2,227.26	0.00	2,163.20	0.00	0.00	0.00	0.00
610-691.00								
TRANSFER TO OTHER COUNTY FUNDS	387,842.97	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
610-694.00								
BOND REPAYMENT	0.00	0.00	73,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Expenses Total	490,130.50	13,377.26	105,000.00	13,475.45	120,000.00	120,000.00	120,000.00	120,000.00
CONTRACTUAL Acct Cat Total	490,130.50	13,377.26	105,000.00	13,475.45	120,000.00	120,000.00	120,000.00	120,000.00
Category 70 CAPITAL & EQUIPMENT								
Expenses								
610-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	87,349.66	0.00	9,705.52	0.00	0.00	0.00	0.00
Expenses Total	0.00	87,349.66	0.00	9,705.52	0.00	0.00	0.00	0.00
CAPITAL & EQUIPMENT Acct Cat Total	0.00	87,349.66	0.00	9,705.52	0.00	0.00	0.00	0.00
Category 8								
Expenses								
610-810.00								
INTEREST EXPENSE	42,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	42,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Cat Total	42,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILL RACE CROSSING Dept Total	532,297.17	100,726.92	105,000.00	23,180.97	120,000.00	120,000.00	120,000.00	120,000.00
Revenues Total	177,120.64	211,340.54	110,500.00	128,176.40	120,000.00	120,000.00	120,000.00	120,000.00
Expenses Fund Total	532,297.17	100,726.92	105,000.00	23,180.97	120,000.00	120,000.00	120,000.00	120,000.00
Net (Rev/Exp)	-355,176.53	110,613.62	5,500.00	104,995.43	0.00	0.00	0.00	0.00

Grand Total for Revenues	38,038,443.67	36,736,692.58	42,871,836.47	35,472,720.36	42,090,088.04	42,293,613.04	42,293,613.04	43,673,495.39
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BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2014

Department 610 MILL RACE CROSSING

Account Number	2012 Actual	2013 Actual	2014 Total Amended Budget	2014 Year-to-date Actual	Estimate 2014 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Grand Total for Expenses	34,854,098.30	37,601,890.17	39,366,397.13	35,720,571.08	39,086,930.88	39,099,930.88	39,099,930.88	41,753,392.40
Grand Total Net Rev/Exp	3,184,345.37	-865,197.59	3,505,439.34	-247,850.72	3,003,157.16	3,193,682.16	3,193,682.16	1,920,102.99