

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 001 GENERAL CORPORATE								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	4,329,613.26	4,865,513.09	5,576,080.00	0.00	0.00	5,636,080.00	5,636,080.00	5,576,080.00
000-312.00								
ENTERPRISE ZONE FEES	375.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
000-313.00								
STATE INCOME TAX	1,460,530.76	1,149,612.23	1,134,800.00	125,300.97	0.00	1,134,800.00	1,134,800.00	1,134,800.00
000-314.00								
STATE SALES TAX	459,243.40	390,946.18	450,000.00	0.00	0.00	450,000.00	450,000.00	450,000.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	1,073,800.35	1,058,008.23	1,159,000.00	0.00	0.00	1,159,000.00	1,159,000.00	1,159,000.00
000-314.02								
VIDEO GAMING	16,543.85	70,265.97	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
000-314.03								
STATE USERS TAX	231,668.40	694,271.76	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	230,409.91	228,575.23	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00
000-321.00								
COUNTY TREASURER - FEES	127,781.16	129,026.16	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	53,972.75	44,340.50	60,000.00	4,882.50	0.00	60,000.00	60,000.00	60,000.00
000-322.00								
COUNTY CLERK & RECORDER	160,762.17	183,939.11	174,500.00	12,823.52	0.00	174,500.00	174,500.00	174,500.00
000-323.00								
CIRCUIT CLERK	377,798.95	386,826.13	415,000.00	24,265.01	0.00	415,000.00	415,000.00	415,000.00
000-323.10								
COPIES & SEARCH	7,530.79	9,930.86	8,000.00	453.50	0.00	8,000.00	8,000.00	8,000.00
000-324.00								
COUNTY SHERIFF - FEES	78,101.59	94,304.80	85,000.00	1,977.35	0.00	85,000.00	85,000.00	85,000.00
000-324.01								
COUNTY SHERIFF - REIMBURSEM'TS	1,642.83	31,430.47	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00
000-324.02								
COUNTY SHERIFF - GRANTS	1,997.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	16,665.00	20,340.00	20,000.00	1,468.01	0.00	20,000.00	20,000.00	20,000.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVERT	4,232.56	8,233.52	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
000-325.00								
STATE'S ATTORNEY	40,697.57	42,932.32	45,000.00	2,225.00	0.00	45,000.00	45,000.00	45,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-341.10 PUB DEF SALARY REIMBURSEMENT	74,920.95	133,192.80	108,219.00	0.00	0.00	108,219.00	108,219.00	108,219.00
000-342.00 STATE OF ILLINOIS GRANTS-OTHER	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
000-342.01 IL GRANT - VICTIM ASSISTANCE GRANT	14,600.00	26,486.62	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.00 BOARDING OF PRISONERS	463,590.05	376,199.99	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	4,044.60	2,104.20	4,853.00	0.00	0.00	4,853.00	4,853.00	4,853.00
000-360.10 JAIL MEDICAL FEES	12,071.40	11,743.59	13,000.00	768.88	0.00	13,000.00	13,000.00	13,000.00
000-381.00 INTEREST INCOME	263.29	608.82	600.00	0.00	0.00	600.00	600.00	600.00
000-382.00 JUDGEMENTS & AWARDS	15,873.57	13,672.76	1,000.00	1,337.50	0.00	1,000.00	1,000.00	1,000.00
000-388.00 REVENUE STAMPS	82,110.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	250,000.00	250,000.00	200,000.00
000-397.00 REFUND	16,859.75	16,511.21	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
000-399.00 MISCELLANEOUS	1,951.12	596.77	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
Revenues Total	11,107,736.47	11,448,607.72	12,424,989.00	270,497.86	0.00	12,207,489.00	12,521,489.00	12,424,989.00
Dept Total	11,107,736.47	11,448,607.72	12,424,989.00	270,497.86	0.00	12,207,489.00	12,521,489.00	12,424,989.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 401 CORRECTIONS								
Expenses								
401-401.00 REGULAR SALARY - JAIL ADMIN	63,844.37	64,697.86	72,114.00	4,973.38	0.00	72,114.00	72,114.00	72,114.00
401-402.00 REGULAR SALRIES ASST JAIL ADIMINST	61,381.81	62,466.40	69,627.00	4,801.84	0.00	69,627.00	69,627.00	69,627.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,121,786.90	1,091,013.47	1,227,054.00	83,444.43	0.00	1,237,054.00	1,227,054.00	1,227,054.00
401-405.00 REGULAR SALARIES - CLERICAL	53,165.28	76,656.16	77,569.00	5,349.60	0.00	77,569.00	77,569.00	77,569.00
401-410.00 SALARY - TRANSPORTING INMATES	27,795.39	13,305.57	23,500.00	287.62	0.00	33,500.00	23,500.00	23,500.00
401-415.00 OVERTIME SALARIES	88,361.04	109,545.71	92,000.00	10,377.70	0.00	92,000.00	92,000.00	92,000.00
401-417.00 HOLIDAY PAY	42,283.44	40,498.96	52,272.00	0.00	0.00	52,272.00	52,272.00	52,272.00
401-465.50 EXCESS SICK DAYS	14,421.44	8,229.43	11,725.00	0.00	0.00	11,725.00	11,725.00	11,725.00
401-501.00 STATIONERY & SUPPLIES	4,369.53	10,185.52	6,500.00	282.47	0.00	6,500.00	6,500.00	6,500.00
401-501.01 COMPUTER SUPPLIES	5,830.96	7,790.40	6,500.00	395.05	0.00	6,500.00	6,500.00	6,500.00
401-503.00 FILM	59.22	14.87	120.00	0.00	0.00	120.00	120.00	120.00
401-504.00 BOOKS, PERIODICALS & MANUALS	0.00	149.00	150.00	0.00	0.00	150.00	150.00	150.00
401-512.00 LAUNDRY	3,676.06	2,571.22	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00
401-513.00 FOOD-COUNTY INMATES	210,913.44	234,555.93	250,000.00	17,515.11	0.00	280,000.00	250,000.00	250,000.00
401-515.00 MEDICAL & DENTAL SUPPLIES	23,670.66	3,148.98	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
401-517.00 CLOTHING & UNIFORMS	9,418.29	16,590.40	12,000.00	1,301.60	0.00	12,000.00	12,000.00	12,000.00
401-520.00 LINEN & BEDDING	0.00	34,621.89	41,500.00	161.27	0.00	41,500.00	41,500.00	41,500.00
401-525.00 KITCHEN SUPPLIES	44.59	0.00	60.00	0.00	0.00	60.00	60.00	60.00
401-608.00 MEDICAL & DENTAL-COUNTY	143,409.80	157,833.12	193,375.00	13,410.55	0.00	193,375.00	193,375.00	193,375.00
401-608.02 MENTAL HEALTH	115.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
401-614.00 POSTAGE	415.88	472.73	600.00	0.00	0.00	600.00	600.00	600.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
401-643.00 TELEPHONE	13,568.88	12,647.74	14,800.00	2,212.44	0.00	14,800.00	14,800.00	14,800.00
401-670.00 LIVE SCAN	499.00	15,431.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
401-681.00 INSTRUCTION & SCHOOLING	23,955.12	11,795.83	15,500.00	3,645.54	0.00	15,500.00	15,500.00	15,500.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	1,462.62	398.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	11,500.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	6,302.43	7,933.97	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
401-742.00 RADIO	2,315.50	2,466.75	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	1,933,066.65	1,995,020.91	2,199,466.00	148,158.60	0.00	2,260,966.00	2,199,466.00	2,199,466.00
CORRECTIONS Dept Total	1,933,066.65	1,995,020.91	2,199,466.00	148,158.60	0.00	2,260,966.00	2,199,466.00	2,199,466.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 402 LAW ENFORCEMENT Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	65,961.50	66,957.61	75,850.00	5,180.60	0.00	75,850.00	75,850.00	75,850.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,500.16	2,500.16	2,800.00	192.32	0.00	2,800.00	2,800.00	2,800.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,094,194.17	1,038,211.92	1,321,610.00	95,053.62	0.00	1,331,610.00	1,321,610.00	1,321,610.00
402-404.00								
REG SALARIES-TELE COMMUNICATORS	257,538.36	267,546.10	350,000.00	17,490.77	0.00	422,950.00	350,000.00	350,000.00
402-405.00								
REGULAR SALARIES - CLERICAL	109,054.83	97,316.56	109,331.00	7,715.22	0.00	109,331.00	109,331.00	109,331.00
402-407.00								
REGULAR SALARIES CHIEF DEPUTY	64,896.00	66,138.72	73,850.00	5,091.84	0.00	73,850.00	73,850.00	73,850.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	80,505.46	68,833.56	60,000.00	12,937.03	0.00	60,000.00	60,000.00	60,000.00
402-415.10								
OVERTIME - TELECOMMUNICATION	21,277.73	26,615.30	35,000.00	4,525.37	0.00	35,000.00	35,000.00	35,000.00
402-415.15								
OVERTIME - COURT SECURITY	14,435.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-416.00								
COURT DEPUTIES	121,995.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-417.00								
HOLIDAY PAY	41,935.28	46,335.92	48,300.00	0.00	0.00	48,300.00	48,300.00	48,300.00
402-465.50								
EXCESS SICK DAYS	83,496.38	57,904.47	115,460.00	1,728.72	0.00	115,460.00	115,460.00	115,460.00
402-501.00								
STATIONERY & SUPPLIES	1,779.67	1,786.96	1,950.00	192.62	0.00	1,950.00	1,950.00	1,950.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	140.00	190.36	250.00	0.00	0.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	237.36	300.73	280.00	0.00	0.00	280.00	280.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	249.00	418.14	450.00	90.90	0.00	450.00	450.00	450.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	356.94	327.56	380.00	0.00	0.00	380.00	380.00	380.00
402-514.00								
GASOLINE & OPERATION FUEL	78,625.65	67,570.99	72,500.00	5,205.11	0.00	72,500.00	72,500.00	72,500.00
402-517.00								
CLOTHING - UNIFORMS	8,893.42	9,437.79	9,000.00	754.93	0.00	9,000.00	9,000.00	9,000.00
402-532.00								
LUBRICANTS	2,106.27	3,374.85	3,700.00	71.05	0.00	3,700.00	3,700.00	3,700.00
402-533.00								
AUTOMOTIVE TIRES	6,599.95	6,568.89	7,000.00	767.74	0.00	7,000.00	7,000.00	7,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-534.00 AUTOMOTIVE ACCESSORIES	1,456.61	2,934.66	1,625.00	100.78	0.00	1,625.00	1,625.00	1,625.00
402-535.00 SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00
402-614.00 POSTAGE	265.49	180.16	325.00	0.00	0.00	325.00	325.00	325.00
402-616.00 TRAVEL EXPENSE	3,426.69	3,777.46	3,800.00	1,238.74	0.00	3,800.00	3,800.00	3,800.00
402-620.00 ADVERTISING & PUBLISHING	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	1,817.47	2,071.75	1,800.00	185.80	0.00	1,800.00	1,800.00	1,800.00
402-643.00 TELEPHONE	5,207.38	6,665.56	7,230.00	546.87	0.00	7,230.00	7,230.00	7,230.00
402-650.00 AUTOMOTIVE REPAIRS	25,713.48	22,851.34	10,000.00	1,194.70	0.00	21,700.00	10,000.00	10,000.00
402-653.00 EQUIPMENT	2,492.48	3,061.81	2,500.00	84.00	0.00	2,500.00	2,500.00	2,500.00
402-653.10 AMMUNITION	5,108.15	5,862.45	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
402-659.00 RADIO & TOWER	23,573.70	25,479.76	29,457.00	2,220.94	0.00	29,457.00	29,457.00	29,457.00
402-663.00 MACHINES & EQUIPMENT	12,371.84	14,705.02	20,000.00	6,196.95	0.00	20,000.00	20,000.00	20,000.00
402-664.00 OFFICE EQUIPMENT	231.97	478.22	300.00	0.00	0.00	300.00	300.00	300.00
402-672.00 N.W. CRIMINAL JUSTICE COMM.	3,660.11	3,769.91	3,884.00	0.00	0.00	3,884.00	3,884.00	3,884.00
402-673.00 DUES & MEMBERSHIP	820.00	1,032.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00
402-681.00 INSTRUCTION & SCHOOLING	8,847.79	8,634.92	14,000.00	236.70	0.00	14,000.00	14,000.00	14,000.00
402-682.00 INVESTIGATION EXPENSE	4,725.19	5,227.12	8,000.00	64.90	0.00	8,000.00	8,000.00	8,000.00
402-682.10 EMERGENCY RESPONSE	250.00	0.00	250.00	92.00	0.00	250.00	250.00	250.00
402-742.00 RADIO	9,843.26	7,738.55	9,000.00	817.45	0.00	9,000.00	9,000.00	9,000.00
Expenses Total	2,168,391.35	1,944,857.28	2,409,032.00	169,977.67	0.00	2,503,682.00	2,409,032.00	2,409,032.00
LAW ENFORCEMENT Dept Total	2,168,391.35	1,944,857.28	2,409,032.00	169,977.67	0.00	2,503,682.00	2,409,032.00	2,409,032.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 403 MERIT COMMISSION								
Expenses								
403-604.00								
CONSULTANTS - TESTING	5,906.00	4,706.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
403-605.00								
COURT REPORTER	786.80	1,117.70	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
403-608.00								
MEDICAL EXAMINATION	157.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
403-620.00								
ADVERTISING & PUBLISHING	469.00	581.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	7,318.80	6,404.70	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00
MERIT COMMISSION Dept Total	7,318.80	6,404.70	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 701 COURTHOUSE BUILDING								
Expenses								
701-404.00 REG SALARIES-MAINTENANCE	37,675.29	34,513.82	44,750.00	5,622.60	0.00	54,750.00	44,750.00	44,750.00
701-415.00 OVERTIME SALARIES	2,138.09	3,471.62	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
701-511.00 CLEANING SUPPLIES	1,470.95	2,293.67	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
701-526.00 PAPER SUPPLIES - TOWELS	2,286.78	3,311.45	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
701-530.00 ELECTRICAL SUPPLIES	156.14	207.04	400.00	125.30	0.00	400.00	400.00	400.00
701-531.00 HARDWARE SUPPLIES	19.30	0.00	50.00	0.00	0.00	50.00	50.00	50.00
701-537.00 PLUMBING SUPPLIES	236.83	125.12	250.00	41.47	0.00	250.00	250.00	250.00
701-538.00 PAINTING SUPPLIES	59.28	109.27	100.00	74.03	0.00	100.00	100.00	100.00
701-544.00 SALT	646.00	471.68	800.00	0.00	0.00	800.00	800.00	800.00
701-620.00 ADVERTISING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-634.00 BOILER - STATE INSPECTION	70.00	210.00	300.00	0.00	0.00	300.00	300.00	300.00
701-640.00 NATURAL GAS	13,995.40	11,716.28	16,250.00	1,279.98	0.00	16,250.00	16,250.00	16,250.00
701-641.00 ELECTRIC	34,685.45	33,320.39	32,500.00	5,036.25	0.00	32,500.00	32,500.00	32,500.00
701-643.00 TELEPHONE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,203.64	2,435.78	3,000.00	183.58	0.00	3,000.00	3,000.00	3,000.00
701-645.00 GARBAGE DISPOSAL	2,175.30	2,150.46	2,550.00	221.32	0.00	2,550.00	2,550.00	2,550.00
701-647.00 PEST CONTROL	0.00	8.00	50.00	0.00	0.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	7,178.79	4,313.33	5,000.00	255.00	0.00	5,000.00	5,000.00	5,000.00
701-651.02 MAINT. PAINTING & DECORATING	130.10	235.37	300.00	0.00	0.00	300.00	300.00	300.00
701-651.03 MAINTENANCE - ELEVATORS	15,489.35	17,309.33	17,500.00	969.45	0.00	17,500.00	17,500.00	17,500.00
701-651.04 MAINTENANCE - GENERAL	6,997.30	9,348.93	10,300.00	789.73	0.00	10,300.00	10,300.00	10,300.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701-658.00 LANDSCAPING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	901.20	1,549.68	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00
701-701.00 COURTHOUSE BLDG REPAIR	0.00	1,115.19	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
701-743.00 EQUIPMENT	300.00	78.29	300.00	0.00	0.00	300.00	300.00	300.00
Expenses Total	128,815.19	128,294.70	147,900.00	14,598.71	0.00	157,900.00	147,900.00	147,900.00
COURTHOUSE BUILDING Dept Total	128,815.19	128,294.70	147,900.00	14,598.71	0.00	157,900.00	147,900.00	147,900.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 702 PUBLIC SAFETY BUILDING								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	17,617.47	18,883.09	18,375.00	1,346.40	0.00	18,375.00	18,375.00	18,375.00
702-511.00								
CLEANING SUPPLIES	233.03	522.11	500.00	0.00	0.00	500.00	500.00	500.00
702-526.00								
PAPER SUPPLIES	97.80	326.09	365.00	0.00	0.00	365.00	365.00	365.00
702-530.00								
ELECTRICAL SUPPLIES	42.43	31.43	250.00	19.29	0.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	0.00	46.99	100.00	0.00	0.00	100.00	100.00	100.00
702-538.00								
PAINTING SUPPLIES	30.92	27.85	50.00	0.00	0.00	50.00	50.00	50.00
702-634.00								
BOILER - STATE INSPECTION	0.00	70.00	100.00	0.00	0.00	100.00	100.00	100.00
702-640.00								
NATURAL GAS	4,311.27	6,668.70	8,125.00	89.66	0.00	8,125.00	8,125.00	8,125.00
702-641.00								
ELECTRIC SERVICE	7,451.86	7,527.31	9,750.00	690.84	0.00	9,750.00	9,750.00	9,750.00
702-644.00								
WATER & SEWER	1,018.16	1,008.02	1,855.00	82.84	0.00	1,855.00	1,855.00	1,855.00
702-647.00								
PEST CONTROL	4.88	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	381.84	254.48	275.00	0.00	0.00	275.00	275.00	275.00
702-651.04								
MAINTENANCE - GENERAL	1,703.43	1,966.43	5,000.00	977.60	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	32,893.09	37,332.50	44,845.00	3,206.63	0.00	44,845.00	44,845.00	44,845.00
PUBLIC SAFETY BUILDING Dept Total	32,893.09	37,332.50	44,845.00	3,206.63	0.00	44,845.00	44,845.00	44,845.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 801 STATES ATTORNEY Expenses								
801-401.00 REGULAR SALARY - DEPT. HEAD	166,508.00	166,507.90	185,720.00	12,808.30	0.00	185,720.00	185,720.00	185,720.00
801-402.00 REGULAR SALARY - ASSISTANTS	269,380.95	283,259.10	321,882.00	29,693.11	0.00	321,882.00	321,882.00	321,882.00
801-403.00 REGULAR SALARY - SECRETARIES	82,530.38	84,744.47	102,802.00	6,587.72	0.00	102,802.00	102,802.00	102,802.00
801-403.01 VICTIM ASSISTANCE GRANT	23,786.74	20,199.81	24,650.00	1,961.52	0.00	24,650.00	24,650.00	24,650.00
801-403.03 TEEN COURT COORDINATOR	0.00	3,846.20	5,577.00	384.62	0.00	5,577.00	5,577.00	5,577.00
801-465.50 EXCESS SICK DAYS	5,945.40	0.00	4,485.00	0.00	0.00	4,485.00	4,485.00	4,485.00
801-501.00 STATIONERY & SUPPLIES	6,320.22	6,474.74	8,125.00	0.00	0.00	8,125.00	8,125.00	8,125.00
801-502.00 OFFICE EQUIP. (UNDER \$500)	500.00	439.81	542.00	0.00	0.00	542.00	542.00	542.00
801-504.00 BOOKS, PERIODICALS & MANUALS	901.78	1,102.28	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
801-605.00 COURT REPORTING	2,000.00	1,742.00	2,167.00	0.00	0.00	2,167.00	2,167.00	2,167.00
801-607.00 S/A APPELLATE SERVICE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
801-616.00 TRAVEL EXPENSE	1,898.43	830.08	1,355.00	0.00	0.00	1,355.00	1,355.00	1,355.00
801-622.01 DUI VICTIM IMPACT PANEL	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,542.82	1,754.90	2,167.00	0.00	0.00	2,167.00	2,167.00	2,167.00
801-673.00 DUES & MEMBERSHIPS	1,499.80	1,584.93	3,680.00	0.00	0.00	3,680.00	3,680.00	3,680.00
801-675.00 MEETINGS & SEMINARS	528.50	400.00	1,246.00	0.00	0.00	1,246.00	1,246.00	1,246.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	168.44	136.82	542.00	0.00	0.00	542.00	542.00	542.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	200.00	217.00	0.00	0.00	217.00	217.00	217.00
801-682.00 INVESTIGATION EXPENSE	500.00	200.92	1,083.00	0.00	0.00	1,083.00	1,083.00	1,083.00
801-743.00 OFFICE EQUIP. (OVER \$500)	6,000.00	1,831.10	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Expenses Total	585,011.46	590,255.06	689,740.00	51,435.27	0.00	689,240.00	689,740.00	689,740.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
STATES ATTORNEY Dept Total	585,011.46	590,255.06	689,740.00	51,435.27	0.00	689,240.00	689,740.00	689,740.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 802 PUBLIC DEFENDER								
Expenses								
802-401.00								
REGULAR SALARY - DEPT. HEAD	149,856.98	149,856.98	167,148.00	11,527.46	0.00	167,148.00	167,148.00	167,148.00
802-402.00								
REGULAR SALARY - ASSISTANTS	144,892.10	150,053.96	167,139.00	11,542.72	0.00	167,139.00	167,139.00	167,139.00
802-403.00								
REGULAR SALARY - JUVENILE G.A.L.	33,338.60	34,375.83	38,481.00	2,653.86	0.00	38,481.00	38,481.00	38,481.00
802-405.00								
REGULAR SALARY - OFFICE MANAGER	35,057.36	36,064.61	40,275.00	2,777.62	0.00	40,275.00	40,275.00	40,275.00
802-406.00								
FULL TIME - RECEPTIONIST	8,505.00	9,100.00	22,866.00	1,138.90	0.00	22,866.00	22,866.00	22,866.00
802-465.50								
EXCESS SICK DAYS	1,755.34	2,699.36	2,947.00	0.00	0.00	2,947.00	2,947.00	2,947.00
802-502.00								
OFFICE EQUIPMENT (UNDER \$500)	1,981.19	1,254.49	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00
802-504.00								
BOOKS, PERIODICALS & MANUALS	240.00	131.20	542.00	0.00	0.00	542.00	542.00	542.00
802-605.00								
TRANSCRIPTS	276.90	402.00	542.00	0.00	0.00	542.00	542.00	542.00
802-611.00								
MILEAGE	0.00	315.00	542.00	0.00	0.00	542.00	542.00	542.00
802-622.00								
PHOTOCOPIES	0.00	0.00	271.00	0.00	0.00	271.00	271.00	271.00
802-669.00								
OFFICE EXPENSE	2,492.51	1,550.30	2,167.00	66.64	0.00	2,167.00	2,167.00	2,167.00
802-675.00								
MEETINGS & SEMINARS	825.00	2,175.00	2,383.00	0.00	0.00	2,383.00	2,383.00	2,383.00
802-675.10								
ARDC DUES	0.00	1,536.40	3,056.00	0.00	0.00	3,056.00	3,056.00	3,056.00
Expenses Total	379,220.98	389,515.13	450,609.00	29,707.20	0.00	450,609.00	450,609.00	450,609.00
PUBLIC DEFENDER Dept Total	379,220.98	389,515.13	450,609.00	29,707.20	0.00	450,609.00	450,609.00	450,609.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 803 PROBATION								
Expenses								
803-401.00 REGULAR SALARY-DEPT. HEAD	89,899.61	75,000.12	83,700.00	5,769.24	0.00	83,700.00	83,700.00	83,700.00
803-402.00 REGULAR SALARY-PROB. OFFICERS	549,214.12	544,448.58	615,400.00	40,611.24	0.00	615,400.00	615,400.00	615,400.00
803-403.00 REGULAR SALARY-SUPERVISORS	61,170.00	46,915.26	63,600.00	4,384.60	0.00	63,600.00	63,600.00	63,600.00
803-404.00 REGULAR SALARY-OFFICE MANAGER	36,297.42	36,645.57	41,400.00	2,851.14	0.00	41,400.00	41,400.00	41,400.00
803-405.00 REGULAR SALARY-SECRETARIES	51,692.03	50,810.62	51,000.00	3,265.50	0.00	51,000.00	51,000.00	51,000.00
803-460.00 SALARY - OTHER	12,074.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-465.50 EXCESS SICK DAYS	10,365.56	8,025.67	5,100.00	0.00	0.00	5,100.00	5,100.00	5,100.00
803-501.00 STATIONERY & SUPPLIES	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
803-621.00 PRINTING & DUPLICATING	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
803-622.00 PHOTOCOPIES	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
803-643.00 TELEPHONE	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
803-650.00 DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
803-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
803-663.05 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
803-670.00 CHILD CARE	146,525.00	84,785.00	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
803-670.10 MEDICAL AND DENTAL	364.48	300.00	0.00	0.00	0.00	0.00	0.00	0.00
803-743.00 AUTOMATION UPGRADE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Expenses Total	957,603.21	846,930.82	1,003,200.00	56,881.72	0.00	980,200.00	1,004,700.00	1,003,200.00
PROBATION Dept Total	957,603.21	846,930.82	1,003,200.00	56,881.72	0.00	980,200.00	1,004,700.00	1,003,200.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 CIRCUIT CLERK								
Expenses								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	53,000.03	55,980.61	64,923.00	4,384.60	0.00	64,923.00	64,923.00	64,923.00
804-403.00								
REGULAR SALARIES - DEPUTIES	233,029.21	259,025.55	335,674.00	22,954.27	0.00	312,574.00	335,674.00	335,674.00
804-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	566.47	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
804-501.00								
STATIONERY & SUPPLIES	2,900.00	2,734.36	2,900.00	0.00	0.00	2,900.00	2,900.00	2,900.00
804-622.00								
PHOTOCOPIES	2,997.15	6,284.70	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
804-643.00								
TELEPHONE	61.87	68.09	100.00	6.17	0.00	100.00	100.00	100.00
Expenses Total	291,988.26	324,659.78	418,597.00	27,345.04	0.00	395,497.00	418,597.00	418,597.00
CIRCUIT CLERK Dept Total	291,988.26	324,659.78	418,597.00	27,345.04	0.00	395,497.00	418,597.00	418,597.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 805 JUDICIAL								
Expenses								
805-501.00 STATIONERY & SUPPLIES	2,032.94	1,167.78	2,600.00	0.00	0.00	2,600.00	2,600.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	1,208.68	695.12	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00
805-504.00 BOOKS, PERIODICALS & MANUALS	1,514.06	1,308.03	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
805-607.00 OFFICE OF THE CHIEF JUDGE	900.00	900.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
805-622.00 PHOTOCOPIES	418.56	341.80	450.00	0.00	0.00	450.00	450.00	450.00
805-653.00 OFFICE EQUIPMENT REPAIR	2,872.68	5,327.20	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
805-681.00 CONTINUING EDUCATION	2,245.00	2,235.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,165.22	2,177.30	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
805-743.00 OFFICE EQUIP. (OVER \$500)	2,376.00	2,376.00	3,700.00	0.00	0.00	3,700.00	3,700.00	3,700.00
Expenses Total	15,733.14	16,528.23	23,700.00	0.00	0.00	23,700.00	23,700.00	23,700.00
JUDICIAL Dept Total	15,733.14	16,528.23	23,700.00	0.00	0.00	23,700.00	23,700.00	23,700.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 806 COURT ORDERED EXPENSE								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	2,948.00	4,005.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	4,127.85	10,961.65	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	10,462.00	11,436.66	12,000.00	1,800.00	0.00	12,000.00	12,000.00	12,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	3,349.55	1,062.65	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	6,240.05	4,233.80	5,000.00	594.95	0.00	5,000.00	5,000.00	5,000.00
806-682.00								
INVESTIGATION EXPENSE	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
Expenses Total	27,127.45	31,699.76	46,250.00	2,394.95	0.00	46,250.00	46,250.00	46,250.00
COURT ORDERED EXPENSE Dept Total	27,127.45	31,699.76	46,250.00	2,394.95	0.00	46,250.00	46,250.00	46,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 807 JURY COMMISSION								
Expenses								
807-409.00								
CIRCUIT JURORS	27,211.79	36,073.92	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00
807-513.00								
JUROR MEALS	4,149.54	4,429.45	5,000.00	151.90	0.00	0.00	5,000.00	5,000.00
807-621.00								
PRINTING, DUPLICATING-BINDING	795.00	820.00	950.00	0.00	0.00	0.00	950.00	950.00
807-685.00								
JURY COMMISSIONERS ALLOTMENT	3,450.00	3,450.00	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00
Expenses Total	35,606.33	44,773.37	55,490.00	151.90	0.00	0.00	55,490.00	55,490.00
JURY COMMISSION Dept Total	35,606.33	44,773.37	55,490.00	151.90	0.00	0.00	55,490.00	55,490.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 901 COUNTY BOARD EXPENSE								
Expenses								
901-407.00 PER DIEM	60,814.17	62,160.00	87,800.00	0.00	0.00	87,800.00	87,800.00	87,800.00
901-412.00 SALARIES - CHAIRMEN	19,987.93	20,306.94	23,212.00	0.00	0.00	23,212.00	23,212.00	23,212.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
901-611.00 AUTO MILEAGE	6,120.00	7,616.50	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
901-620.00 ADVERTISING & PUBLISHING	852.35	1,914.76	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
901-622.00 BOARD MTG CAMERA OPERATOR	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
901-643.00 MEETING TRANSCRIBER	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00
901-673.00 DUES & MEMBERSHIPS	716.00	575.00	1,500.00	0.00	0.00	500.00	1,500.00	1,500.00
901-675.00 MEETINGS & SEMINARS	1,939.61	2,819.84	3,200.00	0.00	0.00	3,200.00	3,200.00	3,200.00
Expenses Total	90,430.06	95,393.04	130,572.00	0.00	0.00	124,712.00	130,572.00	130,572.00
COUNTY BOARD EXPENSE Dept Total	90,430.06	95,393.04	130,572.00	0.00	0.00	124,712.00	130,572.00	130,572.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 902 COUNTY CLERK & RECORDER								
Expenses								
902-401.00								
REGULAR SALARY - DEPT. HEAD	52,961.50	54,000.18	61,720.00	4,192.32	0.00	61,720.00	61,720.00	61,720.00
902-403.00								
REGULAR SALARIES - DEPUTIES	110,772.20	110,767.79	126,104.00	8,696.80	0.00	126,104.00	126,104.00	126,104.00
902-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-465.50								
EXCESS SICK DAYS	1,999.39	918.00	2,285.00	2,108.40	0.00	2,285.00	2,285.00	2,285.00
902-501.00								
STATIONERY & SUPPLIES	8,218.33	6,975.03	10,850.00	0.00	0.00	10,850.00	10,850.00	10,850.00
902-501.01								
COMPUTERIZED RECORDING SYSTEM	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-502.00								
OFFICE EQUIP. (UNDER \$500)	339.00	84.95	350.00	0.00	0.00	350.00	350.00	350.00
902-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-522.00								
OPERATIONAL EXPENSE	963.40	7,772.96	1,075.00	0.00	0.00	1,075.00	1,075.00	1,075.00
902-611.00								
AUTO MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
902-620.00								
PUBLISHING	367.95	554.40	560.00	0.00	0.00	560.00	560.00	560.00
902-621.00								
PRINTING, DUPLICATING/BINDING	3,695.00	212.15	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
902-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
902-643.00								
TELEPHONE	0.00	0.00	76.00	0.00	0.00	76.00	76.00	76.00
902-653.00								
OFFICE EQUIPMENT REPAIRS	265.54	84.95	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
902-663.00								
IT EQUIPMENT & CONTRACTS	18,184.99	2,792.95	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
902-673.00								
DUES & MEMBERSHIPS	465.00	365.00	370.00	0.00	0.00	370.00	370.00	370.00
902-675.00								
MEETINGS & SEMINARS	0.00	0.00	150.00	0.00	0.00	150.00	150.00	150.00
902-680.00								
MISC. FEES (REG. BIRTH/DEATHS)	881.00	916.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
902-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	17,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	199,113.30	203,439.36	211,130.00	14,997.52	0.00	211,130.00	211,130.00	211,130.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 904 ELECTION EXPENSE Expenses								
904-403.00								
REGULAR SALARIES - DEPUTIES	50,034.75	54,275.49	60,894.00	4,071.20	0.00	60,894.00	60,894.00	60,894.00
904-406.00								
PART-TIME HELP	0.00	5,110.86	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
904-407.00								
PER DIEM HELP	23,270.75	43,865.42	44,570.00	5,535.00	0.00	44,570.00	44,570.00	44,570.00
904-465.50								
EXCESS SICK DAYS	420.00	840.00	928.00	856.00	0.00	928.00	928.00	928.00
904-504.00								
BOOKS, PERIODICALS & SUPPLIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-510.00								
PRINTING PAPER & SUPPLIES	42,212.87	90,551.16	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
904-611.00								
AUTO MILEAGE	1,112.65	956.53	1,000.00	7.02	0.00	1,000.00	1,000.00	1,000.00
904-620.00								
ADVERTISING & PUBLISHING	9,895.10	10,677.95	28,474.00	0.00	0.00	28,474.00	28,474.00	28,474.00
904-622.00								
PHOTOCOPIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-643.00								
TELEPHONE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-653.00								
OFFICE EQUIP.	452.27	17.18	500.00	0.00	0.00	500.00	500.00	500.00
904-661.00								
BUILDING & ROOMS	3,570.90	24,866.08	25,845.00	1,763.84	0.00	25,845.00	25,845.00	25,845.00
904-663.00								
IT ELECTION EQUIP	46,569.09	19,848.76	49,500.00	0.00	0.00	49,500.00	49,500.00	49,500.00
904-663.10								
ELECTION EQUIP DELIVERY	3,174.76	6,939.50	6,685.00	0.00	0.00	6,685.00	6,685.00	6,685.00
904-695.01								
IL GRANT: HELP AMERICA VOTE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	180,713.14	257,948.93	320,946.00	12,233.06	0.00	320,946.00	320,946.00	320,946.00
ELECTION EXPENSE Dept Total	180,713.14	257,948.93	320,946.00	12,233.06	0.00	320,946.00	320,946.00	320,946.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 906 COUNTY TREASURER								
Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	49,961.62	50,961.58	58,000.00	4,000.00	0.00	56,417.00	56,417.00	58,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	26,270.47	29,133.35	34,003.00	2,345.00	0.00	33,124.00	33,124.00	34,003.00
906-406.00 PART - TIME HELP	12,285.65	5,549.45	7,000.00	347.15	0.00	9,000.00	9,000.00	7,000.00
906-465.50 EXCESS SICK DAYS	1,886.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-501.00 STATIONERY & SUPPLIES	592.75	611.63	755.00	0.00	0.00	760.00	760.00	755.00
906-501.01 COMPUTER SUPPLIES - MANATRON	2,421.40	3,648.37	3,852.00	0.00	0.00	3,855.00	3,855.00	3,852.00
906-611.00 AUTO MILEAGE	313.00	500.00	796.00	0.00	0.00	1,250.00	1,250.00	796.00
906-620.00 ADVERTISING & PUBLISHING	700.00	609.64	815.00	0.00	0.00	815.00	815.00	815.00
906-622.00 PHOTOCOPIES	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
906-653.00 OFFICE EQUIPMENT REPAIRS	200.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
906-743.00 OFFICE EQUIP. (OVER \$500)	1,000.00	980.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Expenses Total	95,631.26	94,694.02	107,221.00	6,692.15	0.00	107,221.00	107,221.00	107,221.00
COUNTY TREASURER Dept Total	95,631.26	94,694.02	107,221.00	6,692.15	0.00	107,221.00	107,221.00	107,221.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 909 SUPERVISOR OF ASSESSMENTS								
Expenses								
909-401.00								
REGULAR SALARY - DEPT. HEAD	68,224.00	69,549.75	77,640.00	5,354.50	0.00	77,640.00	77,640.00	77,640.00
909-403.00								
REGULAR SALARIES - DEPUTIES	67,143.96	68,449.45	84,387.00	3,854.90	0.00	76,409.00	84,387.00	84,387.00
909-403.02								
TOWNSHIP DUTIES	16,759.60	17,101.98	21,475.00	1,399.20	0.00	19,082.00	21,475.00	21,475.00
909-407.00								
REGULAR SALARIES-BD OF REVIEW	10,822.25	11,360.69	11,712.00	538.44	0.00	11,712.00	11,712.00	11,712.00
909-465.50								
EXCESS SICK DAYS	3,499.52	3,755.14	8,488.00	0.00	0.00	8,488.00	8,488.00	8,488.00
909-501.01								
STATIONERY & SUPPLIES	1,258.58	787.02	1,500.00	68.95	0.00	1,500.00	1,500.00	1,500.00
909-502.00								
OFFICE EQUIP. (UNDER :\$500)	0.00	0.00	700.00	0.00	0.00	700.00	700.00	700.00
909-611.00								
AUTO MILEAGE	1,515.81	576.62	1,750.00	31.47	0.00	1,750.00	1,750.00	1,750.00
909-620.00								
ADVERTISING & PUBLISHING	13,852.35	10,300.92	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
909-621.00								
PRINTING, DUPLICATING, BINDING	1,735.00	1,495.00	2,500.00	329.00	0.00	2,500.00	2,500.00	2,500.00
909-622.00								
PHOTOCOPIES	1,700.00	2,140.00	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00
909-650.00								
AUTOMOBILE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
909-663.00								
DEVNET IL TAX SYSTEM	40,572.00	40,572.00	50,715.00	10,143.00	0.00	50,715.00	50,715.00	50,715.00
909-663.01								
PROVAL APPRAISAL SOFTWARE	15,661.12	12,419.06	13,000.00	3,881.06	0.00	13,000.00	13,000.00	13,000.00
909-673.00								
DUES & MEMBERSHIPS	425.00	431.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
909-675.00								
MEETINGS & SEMINARS	2,139.87	2,057.99	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
909-743.00								
FOR REFURBISHED COMPUTER	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
Expenses Total	245,309.06	240,996.62	291,917.00	25,600.52	0.00	279,946.00	291,917.00	291,917.00
SUPERVISOR OF ASSESSMENTS Dept Total	245,309.06	240,996.62	291,917.00	25,600.52	0.00	279,946.00	291,917.00	291,917.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 912 ADMINISTRATIVE SERVICES								
Expenses								
912-401.00								
REGULAR SALARY - DEPT. HEAD	50,705.98	48,256.78	67,200.00	5,384.62	0.00	60,000.00	147,200.00	67,200.00
912-403.00								
REGULAR SALARY - SECRETARY	27,353.73	51,429.59	68,394.00	4,716.80	0.00	68,394.00	68,394.00	68,394.00
912-403.01								
OVERTIME SALARIES - SECRETARY	0.00	304.24	600.00	0.00	0.00	600.00	600.00	600.00
912-406.00								
REGULAR SALARY - FINANCE DIRECTOI	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
912-501.00								
STATIONERY & SUPPLIES	807.45	551.62	500.00	101.47	0.00	500.00	500.00	500.00
912-501.01								
COMPUTER SUPPLIES	0.00	300.00	500.00	0.00	0.00	500.00	500.00	500.00
912-502.00								
OFFICE EQUIP. (UNDER \$500)	1,053.41	704.35	500.00	164.00	0.00	500.00	500.00	500.00
912-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
912-510.00								
PHOTOCOPY PAPER	6,323.13	5,724.08	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
912-611.00								
AUTO MILEAGE	53.86	797.80	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
912-614.00								
POSTAGE	43,726.38	59.49	300.00	0.00	0.00	300.00	300.00	300.00
912-614.01								
POSTAGE - PRESORT SERVICE	745.68	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
912-621.00								
PRINTING, DUPLICATION/BINDING	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
912-622.00								
PHOTOCOPIES	0.00	1,047.86	550.00	0.00	0.00	550.00	550.00	550.00
912-643.00								
TELEPHONE	34,866.31	66.49	7,000.00	6.16	0.00	7,000.00	7,000.00	7,000.00
912-653.00								
OFFICE EQUIPMENT REPAIR	0.00	235.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
912-664.00								
POSTAGE METER RENTAL	323.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-673.00								
DUES & MEMBERSHIPS	191.00	315.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
912-675.00								
MEETINGS & SEMINARS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
912-681.00								
BUILDING DEMOLITIONS	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
912-690.00								
PROFESSIONAL SERVICES	12,431.77	18,199.83	46,950.00	0.00	0.00	12,000.00	46,950.00	46,950.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 913 FACILITIES MANAGEMENT								
Expenses								
913-401.00								
REG. SALARY - DIRECTOR	62,323.95	4,095.62	60,250.00	748.22	0.00	60,250.00	60,250.00	60,250.00
913-404.00								
REG SALARY - MAINTENANCE	38,937.60	38,937.60	0.00	0.00	0.00	0.00	0.00	0.00
913-465.50								
EXCESS SICK DAYS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
913-501.00								
STATIONERY & SUPPLIES	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
913-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
913-510.00								
PRINTING SUPPLIES	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
913-611.00								
AUTO MILEAGE	779.59	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
913-614.00								
POSTAGE	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
913-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
913-650.00								
AUTOMOTIVE REPAIRS	115.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
913-673.00								
DUES & MEMBERSHIPS	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
913-675.00								
MEETINGS & SEMINARS	0.00	0.00	300.00	0.00	0.00	300.00	300.00	300.00
913-740.00								
VEHICLE MAINT & FUEL	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
913-743.00								
TOOLS	0.00	133.45	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Expenses Total	102,156.14	43,166.67	71,750.00	748.22	0.00	68,750.00	71,750.00	71,750.00
FACILITIES MANAGEMENT Dept Total	102,156.14	43,166.67	71,750.00	748.22	0.00	68,750.00	71,750.00	71,750.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 914 ZONING								
Expenses								
914-401.00 REGULAR SALARIES-DEPT. HEAD	20,878.00	20,878.00	23,048.00	1,606.00	0.00	23,048.00	23,048.00	23,048.00
914-403.00 REGULAR SALARY - SECRETARY	6,075.00	9,353.20	10,384.00	856.80	0.00	10,384.00	10,384.00	10,384.00
914-406.00 PART-TIME DIRECTOR	5,223.40	2,692.07	6,124.00	160.72	0.00	6,124.00	6,124.00	6,124.00
914-407.00 PER DIEMS - BOARD OF APPEALS	1,104.90	1,294.95	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
914-501.00 STATIONERY & SUPPLIES	493.79	109.17	500.00	0.00	0.00	500.00	500.00	500.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	343.15	0.00	500.00	106.72	0.00	500.00	500.00	500.00
914-611.00 MILEAGE	1,702.30	1,668.26	2,000.00	78.39	0.00	2,000.00	2,000.00	2,000.00
914-622.00 PHOTOCOPIES	355.94	96.18	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00
914-643.00 TELEPHONE	185.98	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
914-653.00 OFFICE EQUIPMENT REPAIRS	363.09	33.47	500.00	50.00	0.00	500.00	500.00	500.00
914-661.00 RENT	0.00	0.00	6,104.00	0.00	0.00	6,104.00	6,104.00	6,104.00
914-675.00 MEETINGS & SEMINARS	1,683.95	1,800.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Expenses Total	38,409.50	37,925.30	55,760.00	2,858.63	0.00	55,760.00	55,760.00	55,760.00
ZONING Dept Total	38,409.50	37,925.30	55,760.00	2,858.63	0.00	55,760.00	55,760.00	55,760.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 918 ECONOMIC DEVELOPMENT								
Expenses								
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	375.00	1,125.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
918-672.00								
SOIL & WATER CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
918-689.14								
BLACKHAWK HILLS RC&D	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,535.50	5,267.75	10,535.00	0.00	0.00	10,535.00	10,535.00	10,535.00
Expenses Total	15,910.50	11,892.75	17,535.00	0.00	0.00	17,535.00	17,535.00	17,535.00
ECONOMIC DEVELOPMENT Dept Total	15,910.50	11,892.75	17,535.00	0.00	0.00	17,535.00	17,535.00	17,535.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-691.00								
PUBLIC SAFETY FUND	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
922-692.00								
HEALTH DEPARTMENT FUND	232,125.00	195,300.00	211,000.00	0.00	0.00	222,250.00	211,000.00	211,000.00
922-693.00								
INSURANCE FUND	0.00	0.00	400,000.00	0.00	0.00	0.00	200,000.00	400,000.00
922-693.10								
CAPITAL FUND	15,831.24	164,845.17	173,990.00	0.00	0.00	0.00	73,990.00	173,990.00
922-697.10								
HIGHWAY FUND	0.00	302,500.00	610,000.00	0.00	0.00	302,500.00	610,000.00	610,000.00
922-699.00								
DEBT SERVICE	494,251.25	422,395.04	513,503.00	0.00	0.00	837,862.00	513,503.00	513,503.00
Expenses Total	742,207.49	1,085,040.21	2,008,493.00	0.00	0.00	1,362,612.00	1,608,493.00	2,008,493.00
TRANSFER ACCOUNT Dept Total	742,207.49	1,085,040.21	2,008,493.00	0.00	0.00	1,362,612.00	1,608,493.00	2,008,493.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 923 MISCELLANEOUS Expenses								
923-402.00 REGULAR SALARIES - ANNUAL INCREASE	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
923-601.00 ANNUAL AUDIT	39,500.00	41,925.00	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
923-607.00 SP ASST STATE'S ATTY	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
923-607.10 LABOR ATTORNEY FEES	99,311.15	117,839.60	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00
923-614.00 POSTAGE	0.00	67,771.33	71,000.00	13,268.45	0.00	71,000.00	71,000.00	71,000.00
923-638.00 EMPLOYEE HEALTH INSURANCE	1,345,388.18	799,772.51	770,000.00	0.00	0.00	760,000.00	770,000.00	770,000.00
923-688.00 Office Rent	6,461.94	12,923.88	14,300.00	1,076.99	0.00	14,300.00	14,300.00	14,300.00
923-689.00 COUNTY CODE BOOK	4,682.22	1,505.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
923-689.03 FEDERAL INMATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.10 YOUTH DIVERSION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-689.40 REGIONAL OFFICE OF EDUCATION	34,379.36	35,170.48	50,931.00	0.00	0.00	50,931.00	50,931.00	50,931.00
923-689.45 STOCKTON SCHOOL DISTRICT 206	4,797.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-810.01 INTEREST ON TAX WARRANTS	11,866.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
923-810.02 INTERFUND LOAN REPAYMENT	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,546,386.68	1,796,907.80	1,183,731.00	14,345.44	0.00	1,188,731.00	1,198,731.00	1,183,731.00
MISCELLANEOUS Dept Total	1,546,386.68	1,796,907.80	1,183,731.00	14,345.44	0.00	1,188,731.00	1,198,731.00	1,183,731.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 924 CONTINGENCY								
Expenses								
924-686.00								
CONTINGENCIES	0.00	0.00	80,000.00	0.00	0.00	250,000.00	80,000.00	80,000.00
Expenses Total	0.00	0.00	80,000.00	0.00	0.00	250,000.00	80,000.00	80,000.00
CONTINGENCY Dept Total	0.00	0.00	80,000.00	0.00	0.00	250,000.00	80,000.00	80,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925								
Expenses								
925-401.00 ADM IT (TABLETS)	1,924.48	1,399.68	30,000.00	0.00	0.00	7,500.00	30,000.00	30,000.00
925-643.00 TELEPHONE SYSTEM	3,155.95	40,951.32	47,000.00	3,119.31	0.00	47,000.00	47,000.00	47,000.00
925-663.00 FINANCIAL SOFTWARE	13,637.24	13,061.71	14,500.00	1,229.17	0.00	14,500.00	14,500.00	14,500.00
Expenses Total	18,717.67	55,412.71	91,500.00	4,348.48	0.00	69,000.00	91,500.00	91,500.00
Dept Total	18,717.67	55,412.71	91,500.00	4,348.48	0.00	69,000.00	91,500.00	91,500.00
Revenues Total	11,107,736.47	11,448,607.72	12,424,989.00	270,497.86	0.00	12,207,489.00	12,521,489.00	12,424,989.00
Expenses Fund Total	10,054,153.62	10,426,803.95	12,393,700.00	596,193.85	0.00	11,814,698.00	12,008,600.00	12,393,700.00
Net (Rev/Exp)	1,053,582.85	1,021,803.77	31,289.00	-325,695.99	0.00	392,791.00	512,889.00	31,289.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Fiscal Year 2017								
Department 000								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,722,294.15	1,668,862.56	1,724,000.00	0.00	0.00	1,724,000.00	1,724,000.00	1,724,000.00
000-324.02 COUNTY SHERIFF - GRANTS	0.00	861.79	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	2,446.20	2,251.16	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	524,777.00	0.00	0.00	1,000,000.00	524,777.00	524,777.00
000-399.00 MISCELLANEOUS REVENUE	127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,724,868.10	1,771,975.51	2,351,277.00	0.00	0.00	2,726,500.00	2,251,277.00	2,351,277.00
Dept Total	1,724,868.10	1,771,975.51	2,351,277.00	0.00	0.00	2,726,500.00	2,251,277.00	2,351,277.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 410 COURTHOUSE SECURITY								
Expenses								
410-414.00 CIVILIAN BAILIFFS-JURY COORDINATOR	3,850.00	4,300.00	5,000.00	300.00	0.00	5,000.00	5,000.00	5,000.00
410-415.00 OVERTIME SALARIES	0.00	15,761.95	15,000.00	4,453.72	0.00	15,000.00	15,000.00	15,000.00
410-416.00 REG SALARY - COURT DEPUTIES	74,012.86	201,823.25	216,000.00	15,719.06	0.00	270,000.00	216,000.00	216,000.00
410-517.00 UNIFORMS & EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
410-663.00 SECURITY EQUIPMENT	0.00	4,637.29	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Expenses Total	77,862.86	226,522.49	244,500.00	20,472.78	0.00	298,500.00	244,500.00	244,500.00
COURTHOUSE SECURITY Dept Total	77,862.86	226,522.49	244,500.00	20,472.78	0.00	298,500.00	244,500.00	244,500.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 705 NEW JAIL BUILDING Expenses								
705-402.00								
SALARY - MAINTENANCE (1FT)	0.00	0.00	42,000.00	2,995.20	0.00	0.00	0.00	42,000.00
705-404.00								
REG SALARIES-JANITORIAL (2PT)	32,075.76	34,046.64	39,046.00	2,655.20	0.00	39,046.00	39,046.00	39,046.00
705-511.00								
CLEANING SUPPLIES	14,499.04	8,479.16	17,000.00	1,284.99	0.00	17,000.00	17,000.00	17,000.00
705-526.00								
PAPER SUPPLIES	2,155.28	6,284.89	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
705-530.00								
ELECTRICAL SUPPLIES	533.04	56.06	1,500.00	235.69	0.00	1,500.00	1,500.00	1,500.00
705-531.00								
HARDWARE SUPPLIES	132.09	196.26	600.00	0.00	0.00	600.00	600.00	600.00
705-537.00								
PLUMBING SUPPLIES	0.00	65.29	600.00	0.00	0.00	600.00	600.00	600.00
705-538.00								
PAINTING SUPPLIES	458.52	1,307.99	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
705-634.00								
BOILER - STATE INSPECTION	0.00	420.00	600.00	0.00	0.00	600.00	600.00	600.00
705-640.00								
NATURAL GAS	27,205.51	28,404.37	33,000.00	4,608.62	0.00	38,000.00	38,000.00	33,000.00
705-641.00								
ELECTRIC SERVICE	108,963.16	96,941.30	100,000.00	8,507.70	0.00	120,000.00	110,000.00	100,000.00
705-644.00								
WATER & SEWER	18,953.96	16,487.68	18,000.00	1,450.81	0.00	18,000.00	18,000.00	18,000.00
705-645.00								
GARBAGE DISPOSAL	3,669.85	4,370.90	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
705-647.00								
PEST CONTROL	1,356.60	1,528.60	2,275.00	0.00	0.00	2,275.00	2,275.00	2,275.00
705-651.02								
MAINTENANCE - ENVIRONMENTAL	9,893.81	22,163.22	30,000.00	3,677.59	0.00	35,000.00	35,000.00	30,000.00
705-651.04								
MAINTENANCE - GENERAL	106,034.34	73,892.83	103,000.00	4,529.96	0.00	120,000.00	113,000.00	103,000.00
Expenses Total	325,930.96	294,645.19	399,321.00	29,945.76	0.00	404,321.00	387,321.00	399,321.00
NEW JAIL BUILDING Dept Total	325,930.96	294,645.19	399,321.00	29,945.76	0.00	404,321.00	387,321.00	399,321.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-692.00								
CAPITAL FUND	0.00	264,487.73	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00								
BOND REPAYMENT FUND	504,075.00	189,075.00	503,325.00	0.00	0.00	912,862.00	503,325.00	503,325.00
922-696.00								
EMERGENCY MGMT AGCY FUND	90,000.00	96,020.30	90,652.00	0.00	0.00	125,652.00	90,652.00	90,652.00
922-698.00								
COUNTY CORONER FUND	400,000.00	0.00	136,828.00	0.00	0.00	136,828.00	136,828.00	136,828.00
Expenses Total	994,075.00	549,583.03	730,805.00	0.00	0.00	1,175,342.00	730,805.00	730,805.00
TRANSFER ACCOUNT Dept Total	994,075.00	549,583.03	730,805.00	0.00	0.00	1,175,342.00	730,805.00	730,805.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 923 MISCELLANEOUS								
Expenses								
923-638.00 EMPLOYEE HEALTH INSURANCE	771,305.15	722,173.07	975,000.00	0.00	0.00	80,350.00	975,000.00	975,000.00
923-810.01 Misc Bank Charges	55.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	771,360.73	722,173.07	975,000.00	0.00	0.00	80,350.00	975,000.00	975,000.00
MISCELLANEOUS Dept Total	771,360.73	722,173.07	975,000.00	0.00	0.00	80,350.00	975,000.00	975,000.00
Revenues Total	1,724,868.10	1,771,975.51	2,351,277.00	0.00	0.00	2,726,500.00	2,251,277.00	2,351,277.00
Expenses Fund Total	2,169,229.55	1,792,923.78	2,349,626.00	50,418.54	0.00	1,958,513.00	2,337,626.00	2,349,626.00
Net (Rev/Exp)	-444,361.45	-20,948.27	1,651.00	-50,418.54	0.00	767,987.00	-86,349.00	1,651.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 003 NURSING CENTER								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	495,512.89	504,646.16	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
000-355.00								
FEDERAL FINANCIAL PARTICIPATION	0.00	0.00	221,000.00	0.00	0.00	221,000.00	221,000.00	221,000.00
000-355.05								
MEDICARE PART A	661,286.11	475,458.23	550,000.00	0.00	0.00	975,000.00	550,000.00	550,000.00
000-355.10								
MEDICARE PART B	86,171.03	64,626.53	85,000.00	1,196.40	0.00	119,167.00	85,000.00	85,000.00
000-356.00								
ILLINOIS DEPT. OF PUBLIC AID	2,751,151.76	2,717,303.03	3,000,000.00	-2,723.99	0.00	3,337,157.00	3,000,000.00	3,000,000.00
000-356.05								
INTERGOVERNMENTAL TRANSFER	0.00	52,290.78	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00								
PRIVATE	1,877,115.41	1,762,336.53	2,023,199.00	10,537.16	0.00	2,166,667.00	2,023,199.00	2,023,199.00
000-358.00								
RESIDENT SHARE - I.P.A.C.	1,050,234.06	1,087,404.39	1,200,000.00	10,078.04	0.00	1,130,993.00	1,200,000.00	1,200,000.00
000-359.00								
VETERANS ADMINISTRATION	438,225.19	359,979.95	450,000.00	534.81	0.00	541,667.00	450,000.00	450,000.00
000-361.00								
EMPLOYEE MEALS	7,052.92	6,385.43	7,600.00	733.50	0.00	7,584.00	7,600.00	7,600.00
000-363.00								
BEAUTY AND BARBER SHOP	867.46	582.25	1,000.00	0.00	0.00	1,084.00	1,000.00	1,000.00
000-381.00								
INTEREST INCOME	1,635.14	1,364.72	2,167.00	0.00	0.00	2,167.00	2,167.00	2,167.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	1,581,028.00	0.00	0.00
000-392.10								
BUILDING & GROUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	302,225.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	738.28	19,916.92	1,084.00	0.00	0.00	1,084.00	1,084.00	1,084.00
Revenues Total	7,369,990.25	7,672,294.92	8,041,050.00	20,355.92	0.00	10,886,823.00	8,041,050.00	8,041,050.00
Dept Total	7,369,990.25	7,672,294.92	8,041,050.00	20,355.92	0.00	10,886,823.00	8,041,050.00	8,041,050.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 602 STEPHENSON NURSING CENTER								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	80,426.40	79,804.87	89,610.00	14,657.89	0.00	95,909.00	89,610.00	89,610.00
602-410.00								
DIRECTOR OF NURSING SALARY	65,010.76	67,837.60	77,958.00	5,350.40	0.00	79,140.00	77,958.00	77,958.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	45,578.24	55,007.08	55,770.00	3,846.16	0.00	69,573.00	55,770.00	55,770.00
602-412.00								
THERAPISTS	0.00	1,046.40	0.00	2,615.38	0.00	0.00	0.00	0.00
602-412.10								
ADMIT/MARKETING DIR	34,327.20	31,105.44	37,925.00	0.00	0.00	39,424.00	37,925.00	37,925.00
602-413.00								
REGISTERED NURSES	465,982.38	489,711.04	586,370.00	45,272.97	0.00	523,378.00	586,370.00	586,370.00
602-413.01								
RESTORATIVE NURSE	53,200.00	53,684.80	59,740.00	4,203.20	0.00	61,347.00	59,740.00	59,740.00
602-413.02								
MDS COORDINATOR	48,230.40	44,061.60	53,498.00	0.00	0.00	54,243.00	53,498.00	53,498.00
602-413.03								
CARE PLAN COORDINATOR	34,860.17	35,682.94	53,360.00	3,680.00	0.00	54,464.00	53,360.00	53,360.00
602-416.00								
LICENSED PRACTICAL NURSES	402,997.94	382,852.68	411,104.00	25,463.87	0.00	406,632.00	411,104.00	411,104.00
602-419.00								
CERTIFIED NURSES AIDES	1,189,043.55	1,118,241.21	1,490,804.00	82,081.99	0.00	2,275,790.00	1,490,804.00	1,490,804.00
602-433.00								
ACTIVITIES SALARIES	85,251.53	94,399.25	117,986.00	7,808.31	0.00	101,269.00	117,986.00	117,986.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	9,247.43	0.00	23,408.00	0.00	0.00	23,408.00	23,408.00	23,408.00
602-433.02								
ACTIVITY DIRECTOR	21,334.80	25,472.00	30,160.00	2,080.00	0.00	30,618.00	30,160.00	30,160.00
602-436.00								
SOCIAL SERVICES DIRECTOR	10,599.67	4,038.45	39,038.00	0.00	0.00	39,930.00	39,038.00	39,038.00
602-436.01								
SOCIAL SERVICES AIDES	39,620.17	58,264.38	32,510.00	5,000.00	0.00	32,510.00	32,510.00	32,510.00
602-440.00								
ENVIRONMENTAL SERVICES	108,775.61	110,971.80	131,675.00	9,753.69	0.00	137,742.00	131,675.00	131,675.00
602-443.00								
HOUSEKEEPING SALARIES	117,952.52	128,214.79	158,558.00	7,164.68	0.00	151,433.00	158,558.00	158,558.00
602-443.01								
ENVIRONMENTAL SERVICES SUPERVISOR	31,665.60	32,617.60	36,517.00	2,518.40	0.00	37,499.00	36,517.00	36,517.00
602-450.01								
OFFICE MANAGER	35,632.08	41,124.00	46,168.00	3,184.00	0.00	47,410.00	46,168.00	46,168.00
602-450.02								
HUMAN RESOURCE COORDINATOR	37,993.60	39,426.40	44,266.00	3,052.80	0.00	45,456.00	44,266.00	44,266.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-450.03 ACCOUNTS PAYABLE CLERK	23,240.15	20,967.91	23,760.00	1,622.41	0.00	23,990.00	23,760.00	23,760.00
602-450.04 RECEPTIONIST	43,753.58	46,323.60	52,270.00	3,552.08	0.00	59,388.00	52,270.00	52,270.00
602-450.05 SCHEDULER	26,071.01	26,715.31	32,480.00	1,861.94	0.00	32,221.00	32,480.00	32,480.00
602-451.00 MEDICAL RECORDS COORDINATOR	30,798.17	30,719.59	34,526.00	2,357.20	0.00	34,684.00	34,526.00	34,526.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	24,539.89	25,021.80	28,400.00	1,913.82	0.00	28,487.00	28,400.00	28,400.00
602-460.00 MAINTENANCE SALARIES	40,548.95	43,219.03	55,645.00	4,007.91	0.00	55,655.00	55,645.00	55,645.00
602-460.01 MAINTENANCE DIRECTOR	42,609.40	44,476.62	34,800.00	3,408.58	0.00	34,800.00	34,800.00	34,800.00
602-461.00 EMPLOYEE INCENTIVES	758.00	1,184.70	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
602-465.00 NC COM RECORDING SECRETARY	400.00	900.00	800.00	600.00	0.00	800.00	800.00	800.00
602-465.30 RETIREMENT PAYOUT	0.00	732.50	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
602-465.40 SICK TIME AND VACATION	16,449.26	23,718.69	20,000.00	223.65	0.00	20,000.00	20,000.00	20,000.00
602-465.50 EXCESS SICK DAYS	4,939.50	6,810.95	10,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00
602-490.05 MEDICAL DIRECTOR	8,400.00	8,400.00	9,100.00	700.00	0.00	8,700.00	9,100.00	9,100.00
602-490.10 PSYCHIATRIC CONSULTANT	17,994.50	18,596.00	20,254.00	1,558.00	0.00	18,500.00	20,254.00	20,254.00
602-490.20 INFINITY THERAPIES	247,977.66	181,250.78	200,000.00	41,297.54	0.00	350,000.00	200,000.00	200,000.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	2,252.75	2,312.75	4,000.00	272.00	0.00	4,000.00	4,000.00	4,000.00
602-490.27 PHARMACY CONSULTANT	10,761.60	10,348.80	12,000.00	825.00	0.00	12,000.00	12,000.00	12,000.00
602-490.30 A'VIANDS	917,842.21	884,484.89	988,000.00	81,377.13	0.00	918,340.00	988,000.00	988,000.00
602-490.34 EMPLOYEE MEALS	6,313.83	22,997.66	5,000.00	879.08	0.00	5,000.00	5,000.00	5,000.00
602-490.51 MEDICAL RECORDS CONSULTANT	390.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
602-490.60 IT Consultant	5,195.85	5,494.20	6,000.00	457.85	0.00	6,000.00	6,000.00	6,000.00
602-513.00 MEDICAL SUPPLIES	141,539.36	135,882.24	150,000.00	13,226.85	0.00	150,000.00	150,000.00	150,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-513.05 MEDICAL DRUGS FOR PATIENTS	9,143.32	8,247.07	15,000.00	217.72	0.00	15,000.00	15,000.00	15,000.00
602-513.06 MEDICARE PHARMACY & LAB	71,285.91	86,227.44	93,000.00	5,409.76	0.00	80,000.00	93,000.00	93,000.00
602-513.07 VETERANS PHARMACY	45,444.14	37,389.43	40,000.00	4,120.90	0.00	50,000.00	40,000.00	40,000.00
602-513.08 RESIDENT MISCELLANEOUS	10.96	10.09	100.00	0.00	0.00	100.00	100.00	100.00
602-513.12 MEDICARE A LABORATORY	9,993.93	15,170.10	10,000.00	105.05	0.00	10,000.00	10,000.00	10,000.00
602-513.13 VETERANS LABORATORY	1,112.37	309.93	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
602-513.14 VETERANS PHYSICIAN	3,312.79	2,202.90	4,500.00	2,141.88	0.00	4,500.00	4,500.00	4,500.00
602-530.00 DIETARY SUPPLIES	2,325.94	3,254.17	2,500.00	50.53	0.00	2,500.00	2,500.00	2,500.00
602-533.00 ACTIVITIES SUPPLIES	3,207.38	1,498.46	2,000.00	213.93	0.00	2,000.00	2,000.00	2,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	794.87	53.43	500.00	0.00	0.00	500.00	500.00	500.00
602-540.00 LAUNDRY SUPPLIES	44,267.20	42,230.62	45,000.00	2,596.95	0.00	45,000.00	45,000.00	45,000.00
602-540.05 LINEN & BEDDING	9,412.75	7,241.31	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
602-550.00 OFFICE SUPPLIES	6,956.54	3,876.12	5,000.00	190.46	0.00	0.00	5,000.00	5,000.00
602-555.00 IT SUPPLIES	45,694.44	38,865.99	41,500.00	3,865.75	0.00	40,000.00	41,500.00	41,500.00
602-560.05 TRANSPORTATION/GASOLINE	2,061.75	1,242.62	2,000.00	33.89	0.00	2,000.00	2,000.00	2,000.00
602-607.00 LEGAL & ACCOUNTING	5,100.00	5,150.00	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
602-608.00 LICENSE FEES	145.00	3,695.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00
602-609.00 RESIDENT BACKGROUND CHECKS	1,060.00	1,883.50	2,500.00	200.00	0.00	2,500.00	2,500.00	2,500.00
602-614.00 POSTAGE	2,148.06	1,660.15	2,500.00	228.75	0.00	2,500.00	2,500.00	2,500.00
602-616.00 TRAVEL EXPENSE & MILEAGE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
602-620.00 ADVERTISING & PUBLISHING	2,525.52	5,265.52	2,500.00	384.72	0.00	2,500.00	2,500.00	2,500.00
602-620.01 MARKETING	3,880.27	2,060.90	5,000.00	262.41	0.00	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-622.00 PHOTOCOPY EXPENSE	6,439.69	5,746.24	6,000.00	397.23	0.00	5,000.00	6,000.00	6,000.00
602-627.00 DUES & SUBSCRIPTIONS	1,188.15	798.50	1,500.00	135.00	0.00	1,500.00	1,500.00	1,500.00
602-637.00 IN SERVICE TRAINING	2,846.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-637.10 MEETINGS & SEMINARS	1,578.00	625.90	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
602-637.20 C.N.A. TRAINING	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
602-637.25 HUMAN RESOURCES EXPENSES	2,777.25	1,356.87	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	807,788.33	787,604.11	925,000.00	0.00	0.00	1,378,372.00	925,000.00	925,000.00
602-639.00 MISCELLANEOUS	487.00	25.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
602-640.00 NATURAL GAS	35,231.28	20,673.24	45,829.00	2,539.82	0.00	38,906.00	45,829.00	45,829.00
602-641.00 ELECTRICITY	75,863.96	76,533.72	80,000.00	5,139.61	0.00	80,000.00	80,000.00	80,000.00
602-643.00 TELEPHONE	9,431.86	8,471.30	9,432.00	624.56	0.00	9,432.00	9,432.00	9,432.00
602-644.00 WATER & SEWER	20,262.50	20,673.46	22,800.00	1,696.46	0.00	21,000.00	22,800.00	22,800.00
602-645.00 GARBAGE REMOVAL	18,796.26	12,345.49	15,000.00	1,016.43	0.00	18,900.00	15,000.00	15,000.00
602-647.00 PEST CONTROL	2,927.92	2,491.94	2,500.00	321.34	0.00	2,500.00	2,500.00	2,500.00
602-651.00 BUILDING REPAIR/MAINTENANCE	36,005.64	29,969.77	30,000.00	3,497.47	0.00	30,000.00	30,000.00	30,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	16,062.83	24,453.17	16,500.00	651.29	0.00	16,500.00	16,500.00	16,500.00
602-652.10 EQUIPMENT RENTAL	15,294.43	11,556.50	10,000.00	278.85	0.00	10,000.00	10,000.00	10,000.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,946.98	2,947.71	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	255.25	1,034.66	1,000.00	35.12	0.00	1,000.00	1,000.00	1,000.00
602-686.00 CONTINGENCIES	0.00	0.00	85,000.00	0.00	0.00	30,000.00	85,000.00	85,000.00
602-743.00 CAPITAL EQUIPMENT	13,228.30	76,646.72	15,000.00	1,290.00	0.00	15,000.00	15,000.00	15,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-743.10 BUILDING AND GROUNDS	431,744.23	123,610.30	250,000.00	760.00	0.00	700,000.00	250,000.00	250,000.00
602-920.00 ASSESSMENT FEE	82,191.00	41,175.00	98,820.00	0.00	0.00	98,820.00	98,820.00	98,820.00
602-920.01 OCCUPIED BED TAX	203,150.87	118,632.00	205,000.00	0.00	0.00	205,000.00	205,000.00	205,000.00
602-970.00 INSURANCE PREMIUMS	89,173.00	92,500.00	95,000.00	0.00	0.00	95,000.00	95,000.00	95,000.00
602-972.00 F. I. C. A.	236,045.94	234,268.99	236,433.00	0.00	0.00	358,978.00	236,433.00	236,433.00
602-974.00 I. M. R. F.	260,464.06	232,263.56	248,298.00	0.00	0.00	324,487.00	248,298.00	248,298.00
602-976.00 WORKERS' COMPENSATION	38,851.34	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
602-979.01 INTEREST TRANS. TO GEN'L FUND	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Expenses Total	7,211,421.87	6,673,061.25	8,028,872.00	426,280.66	0.00	9,875,935.00	8,028,872.00	8,028,872.00
STEPHENSON NURSING CENTER Dept Total	7,211,421.87	6,673,061.25	8,028,872.00	426,280.66	0.00	9,875,935.00	8,028,872.00	8,028,872.00
Revenues Total	7,369,990.25	7,672,294.92	8,041,050.00	20,355.92	0.00	10,886,823.00	8,041,050.00	8,041,050.00
Expenses Fund Total	7,211,421.87	6,673,061.25	8,028,872.00	426,280.66	0.00	9,875,935.00	8,028,872.00	8,028,872.00
Net (Rev/Exp)	158,568.38	999,233.67	12,178.00	-405,924.74	0.00	1,010,888.00	12,178.00	12,178.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 005 HIGHWAY DEPARTMENT								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	599,554.99	635,619.72	630,000.00	0.00	0.00	630,000.00	630,000.00	630,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	300.00	300.00	400.00	0.00	0.00	400.00	400.00	400.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	3,500.00	302,500.00	610,000.00	0.00	0.00	610,000.00	610,000.00	610,000.00
000-352.00								
TMT ENGINEERING	48,027.00	51,026.76	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
000-354.00								
SALES	17,218.75	19,240.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
000-359.00								
COUNTY MAINTENANCE MFT	0.00	150,000.00	170,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00
000-381.00								
INTEREST INCOME	221.37	642.62	100.00	0.00	0.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
000-393.00								
EQUIPMENT RENTAL	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
000-397.00								
REIMBURSEMENTS	26,460.70	8,645.89	47,000.00	0.00	0.00	47,000.00	47,000.00	47,000.00
000-399.00								
MISCELLANEOUS INCOME	13,035.65	31,490.04	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Revenues Total	708,318.46	1,199,465.03	1,807,500.00	0.00	0.00	1,807,500.00	1,807,500.00	1,807,500.00
Dept Total	708,318.46	1,199,465.03	1,807,500.00	0.00	0.00	1,807,500.00	1,807,500.00	1,807,500.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 520 COUNTY HIGHWAY Expenses								
520-403.00 REGULAR SALARIES - SECRETARIES	39,106.11	36,175.53	40,500.00	2,851.02	0.00	40,500.00	40,500.00	40,500.00
520-404.00 REGULAR SALARIES	260,023.31	249,914.65	315,000.00	23,675.52	0.00	315,000.00	315,000.00	315,000.00
520-404.01 OVERTIME SALARIES - REGULAR	8,781.21	9,400.06	20,500.00	1,676.08	0.00	20,500.00	20,500.00	20,500.00
520-406.00 PART-TIME HELP	0.00	9,213.34	4,500.00	1,878.24	0.00	4,500.00	4,500.00	4,500.00
520-410.00 HIGHWAY ENGINEERS	92,118.42	78,401.92	72,500.00	5,142.71	0.00	72,500.00	72,500.00	72,500.00
520-410.01 OVERTIME SALARIES - ENGINEERS	0.00	302.93	600.00	0.00	0.00	600.00	600.00	600.00
520-465.50 EXCESS SICK DAYS	6,592.37	5,121.91	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00
520-501.00 STATIONERY & SUPPLIES	2,315.54	1,776.92	2,500.00	395.89	0.00	2,500.00	2,500.00	2,500.00
520-503.00 EQUIPMENT SUPPLIES	17,658.83	15,084.14	22,000.00	1,435.41	0.00	22,000.00	22,000.00	22,000.00
520-506.00 ENGINEER SUPPLIES	895.74	2,057.24	5,000.00	115.00	0.00	5,000.00	5,000.00	5,000.00
520-511.00 CLEANING SUPPLIES & SERVICES	2,057.86	1,728.83	2,500.00	265.21	0.00	2,500.00	2,500.00	2,500.00
520-512.00 CHEMICALS	1,530.64	1,412.25	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
520-514.00 GASOLINE & OPERATING FUEL	102,690.87	70,364.68	110,500.00	4,142.77	0.00	110,500.00	110,500.00	110,500.00
520-516.00 TOOLS	438.85	288.90	200.00	0.00	0.00	200.00	200.00	200.00
520-518.00 SAFETY EQUIPMENT	3,150.00	3,250.00	6,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	48,990.12	63,050.58	59,800.00	2,163.05	0.00	59,800.00	59,800.00	59,800.00
520-532.00 LUBRICANTS	4,798.68	4,158.11	6,500.00	208.38	0.00	6,500.00	6,500.00	6,500.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	12,708.77	3,981.03	13,000.00	1,033.20	0.00	13,000.00	13,000.00	13,000.00
520-539.00 MAINTENANCE CONTRACTS	6,960.00	6,960.00	7,600.00	580.00	0.00	7,600.00	7,600.00	7,600.00
520-543.00 CINDERS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
520-544.00 SALT	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-547.00 CALCIUM	8,663.55	4,419.14	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
520-608.00 DRUG & ALCOHOL TESTING	817.00	700.00	800.00	0.00	0.00	800.00	800.00	800.00
520-613.00 FREIGHT	1,154.40	720.68	1,200.00	70.22	0.00	1,200.00	1,200.00	1,200.00
520-614.00 POSTAGE	2,040.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-616.00 TRAVEL & INSTRUCTION	834.95	1,521.31	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
520-620.00 ADVERTISING & PUBLISHING	757.64	190.55	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
520-638.00 EMPLOYEES HEALTH INSURANCE	87,512.52	48,086.80	80,500.00	19,642.18	0.00	80,500.00	80,500.00	80,500.00
520-640.00 NATURAL GAS	10,447.47	5,562.83	9,000.00	232.82	0.00	9,000.00	9,000.00	9,000.00
520-641.00 ELECTRIC	20,867.95	22,353.95	24,375.00	1,555.64	0.00	24,375.00	24,375.00	24,375.00
520-643.00 TELEPHONE	25,358.68	21,040.43	21,500.00	677.40	0.00	21,500.00	21,500.00	21,500.00
520-644.00 WATER & SEWER	3,718.22	3,742.65	4,500.00	317.67	0.00	4,500.00	4,500.00	4,500.00
520-651.00 BUILDING, MAINTENANCE, ETC	11,409.96	21,399.74	14,300.00	210.15	0.00	14,300.00	14,300.00	14,300.00
520-652.00 RADIOS & SERVICE	953.75	679.20	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
520-653.00 OFFICE EQUIPMENT & SERVICE	7,742.19	4,179.17	16,600.00	290.08	0.00	16,600.00	16,600.00	16,600.00
520-673.00 DUES & MEMBERSHIPS	0.00	0.00	2,000.00	295.00	0.00	2,000.00	2,000.00	2,000.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	67.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
520-730.00 ROADS	626.12	15,545.37	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
520-733.00 SIGNS	18,370.87	7,666.84	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
520-746.00 CONSTRUCTION EQUIPMENT	39,834.00	29,052.85	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
520-749.00 ENGINEERING & SCIENTIFIC	5,114.46	687.30	0.00	0.00	0.00	0.00	0.00	0.00
520-901.00 TRANSFER TO OTHER CO FUNDS	0.00	452,500.00	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
Expenses Total	857,109.02	1,202,691.83	1,701,595.00	71,853.64	0.00	1,701,595.00	1,701,595.00	1,701,595.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
COUNTY HIGHWAY Dept Total	857,109.02	1,202,691.83	1,701,595.00	71,853.64	0.00	1,701,595.00	1,701,595.00	1,701,595.00
Revenues Total	708,318.46	1,199,465.03	1,807,500.00	0.00	0.00	1,807,500.00	1,807,500.00	1,807,500.00
Expenses Fund Total	857,109.02	1,202,691.83	1,701,595.00	71,853.64	0.00	1,701,595.00	1,701,595.00	1,701,595.00
Net (Rev/Exp)	-148,790.56	-3,226.80	105,905.00	-71,853.64	0.00	105,905.00	105,905.00	105,905.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	299,781.78	306,591.86	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
000-316.00 CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	476,000.00	0.00	0.00	476,000.00	476,000.00	476,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	178,259.97	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	159.07	727.25	100.00	0.00	0.00	100.00	100.00	100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	550,000.00	0.00	0.00	550,000.00	550,000.00	550,000.00
000-399.00 MISCELLANEOUS	76,852.00	6,789.14	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	376,992.85	492,568.22	1,041,300.00	0.00	0.00	1,041,300.00	1,041,300.00	1,041,300.00
Dept Total	376,992.85	492,568.22	1,041,300.00	0.00	0.00	1,041,300.00	1,041,300.00	1,041,300.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 521 MATCHING FUND								
Expenses								
521-404.00								
REGULAR SALARY MAINTENANCE	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00
521-410.00								
HIGHWAY ENGINEERS	79,395.38	24,876.08	100,000.00	546.41	0.00	100,000.00	100,000.00	100,000.00
521-410.01								
OVERTIME SALARIES - ENGINEERS	5,664.49	5,435.02	15,000.00	615.24	0.00	15,000.00	15,000.00	15,000.00
521-465.50								
EXCESS SICK DAYS	2,010.56	2,189.12	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
521-604.00								
CONSULTANT	1,030.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
521-638.00								
EMPLOYEE HEALTH INSURANCE	25,005.47	17,827.27	34,500.00	8,418.07	0.00	34,500.00	34,500.00	34,500.00
521-686.00								
CONTINGENCIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
521-702.00								
RIGHT OF WAY	500.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
521-730.00								
ROADS	2,013.80	81,077.14	675,000.00	11,478.44	0.00	675,000.00	675,000.00	675,000.00
521-735.00								
MAINTENANCE	14,137.36	172.85	10,000.00	285.00	0.00	10,000.00	10,000.00	10,000.00
521-759.00								
OTHER	120.28	121.65	150.00	0.00	0.00	150.00	150.00	150.00
Expenses Total	129,877.34	131,699.13	912,650.00	21,343.16	0.00	912,650.00	912,650.00	912,650.00
MATCHING FUND Dept Total	129,877.34	131,699.13	912,650.00	21,343.16	0.00	912,650.00	912,650.00	912,650.00
Revenues Total	376,992.85	492,568.22	1,041,300.00	0.00	0.00	1,041,300.00	1,041,300.00	1,041,300.00
Expenses Fund Total	129,877.34	131,699.13	912,650.00	21,343.16	0.00	912,650.00	912,650.00	912,650.00
Net (Rev/Exp)	247,115.51	360,869.09	128,650.00	-21,343.16	0.00	128,650.00	128,650.00	128,650.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 007 COUNTY BRIDGE								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	299,781.78	17,673.28	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	304,405.25	450,000.00	0.00	0.00	450,000.00	450,000.00	450,000.00
000-347.01								
FROM OTHER TAXING BODIES	0.00	1,271.40	893,000.00	0.00	0.00	893,000.00	893,000.00	893,000.00
000-381.00								
INTEREST	804.52	590.11	500.00	0.00	0.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
000-399.00								
MISCELLANEOUS	10,870.55	1,476.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	311,656.85	325,616.49	1,668,700.00	0.00	0.00	1,668,700.00	1,668,700.00	1,668,700.00
Dept Total	311,656.85	325,616.49	1,668,700.00	0.00	0.00	1,668,700.00	1,668,700.00	1,668,700.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 401 HIGHWAY DEPT PERSONNEL

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 401 HIGHWAY DEPT PERSONNEL								
Expenses								
401-402.00								
ASSISTANT COUNTY ENGINEER	0.00	558.44	20,000.00	1,252.16	0.00	20,000.00	20,000.00	20,000.00
401-403.00								
ENGINEERING TECHNICIAN	0.00	24,380.18	20,000.00	1,359.68	0.00	20,000.00	20,000.00	20,000.00
401-404.00								
HIGHWAY MAINTENANCE	0.00	0.00	20,000.00	186.83	0.00	20,000.00	20,000.00	20,000.00
401-405.00								
MAINTENANCE EQUIPMENT	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
401-638.00								
HEALTH INSURANCE	0.00	0.00	34,500.00	8,418.07	0.00	34,500.00	34,500.00	34,500.00
Expenses Total	0.00	24,938.62	124,500.00	11,216.74	0.00	124,500.00	124,500.00	124,500.00
HIGHWAY DEPT PERSONNEL Dept Total	0.00	24,938.62	124,500.00	11,216.74	0.00	124,500.00	124,500.00	124,500.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 523 COUNTY BRIDGE FUND								
Expenses								
523-604.00								
ENGINEERING	38,095.03	72,831.39	320,000.00	19,461.05	0.00	320,000.00	320,000.00	320,000.00
523-686.00								
CONTINGENCIES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
523-720.00								
BRIDGES, CULVERTS & DRAINAGE	298,871.88	198,114.33	920,500.00	18,804.04	0.00	920,500.00	920,500.00	920,500.00
Expenses Total	336,966.91	270,945.72	1,245,500.00	38,265.09	0.00	1,245,500.00	1,245,500.00	1,245,500.00
COUNTY BRIDGE FUND Dept Total	336,966.91	270,945.72	1,245,500.00	38,265.09	0.00	1,245,500.00	1,245,500.00	1,245,500.00
Revenues Total	311,656.85	325,616.49	1,668,700.00	0.00	0.00	1,668,700.00	1,668,700.00	1,668,700.00
Expenses Fund Total	336,966.91	295,884.34	1,370,000.00	49,481.83	0.00	1,370,000.00	1,370,000.00	1,370,000.00
Net (Rev/Exp)	-25,310.06	29,732.15	298,700.00	-49,481.83	0.00	298,700.00	298,700.00	298,700.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Fiscal Year 2017								
Department 000								
Revenues								
000-315.00 ESTIMATED ALLOTMENTS	429,011.96	925,785.29	715,000.00	59,757.29	0.00	715,000.00	715,000.00	715,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	170,709.00	167,144.00	170,000.00	0.00	0.00	170,000.00	170,000.00	170,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	75.57	351.26	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
000-399.00 MISCELLANEOUS	69,600.44	23,771.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	679,396.97	1,117,052.05	1,085,010.00	59,757.29	0.00	1,085,010.00	1,085,010.00	1,085,010.00
Dept Total	679,396.97	1,117,052.05	1,085,010.00	59,757.29	0.00	1,085,010.00	1,085,010.00	1,085,010.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 522 COUNTY MOTOR FUEL TAX								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	167,340.45	87,889.55	112,150.00	7,538.46	0.00	112,150.00	112,150.00	112,150.00
522-401.01								
REGULAR SALARY-DEPT HEAD (ST POR	0.00	0.00	0.00	336.58	0.00	0.00	0.00	0.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	246,417.50	269,947.69	231,000.00	18,241.29	0.00	231,000.00	231,000.00	231,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	29,233.36	22,312.15	50,000.00	2,988.30	0.00	50,000.00	50,000.00	50,000.00
522-406.00								
PART-TIME HELP	18,620.97	3,478.85	19,500.00	0.00	0.00	19,500.00	19,500.00	19,500.00
522-465.50								
EXCESS SICK DAYS	5,472.06	2,733.13	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
522-544.00								
SALT	101,627.89	71,880.41	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
522-548.00								
CENTERLINE PAINT	38,223.32	43,101.50	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
522-616.00								
TRAVEL EXPENSE	4,928.51	2,060.95	0.00	0.00	0.00	0.00	0.00	0.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	85,012.52	57,717.54	80,500.00	19,642.17	0.00	80,500.00	80,500.00	80,500.00
522-686.00								
CONTINGENCIES	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
522-730.00								
ROADS	47,657.97	213,175.78	0.00	0.00	0.00	0.00	0.00	0.00
522-735.00								
MAINTENANCE	40,001.67	228,010.27	276,000.00	6,446.75	0.00	276,000.00	276,000.00	276,000.00
522-759.00								
OTHER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
522-901.00								
TRANSFER TO OTHER CO FUNDS	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	944,536.22	1,002,307.82	922,250.00	55,193.55	0.00	922,250.00	922,250.00	922,250.00
COUNTY MOTOR FUEL TAX Dept Total	944,536.22	1,002,307.82	922,250.00	55,193.55	0.00	922,250.00	922,250.00	922,250.00
Revenues Total	679,396.97	1,117,052.05	1,085,010.00	59,757.29	0.00	1,085,010.00	1,085,010.00	1,085,010.00
Expenses Fund Total	944,536.22	1,002,307.82	922,250.00	55,193.55	0.00	922,250.00	922,250.00	922,250.00
Net (Rev/Exp)	-265,139.25	114,744.23	162,760.00	4,563.74	0.00	162,760.00	162,760.00	162,760.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Fiscal Year 2017								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	641,174.41	1,397,245.70	0.00	92,266.84	0.00	0.00	0.00	0.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	215.42	564.64	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	129,457.46	177,914.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	770,847.29	1,575,724.34	0.00	92,266.84	0.00	0.00	0.00	0.00
Dept Total	770,847.29	1,575,724.34	0.00	92,266.84	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: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Expenses								
525-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-604.00								
CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-720.00								
BRIDGES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-730.00								
ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-735.00								
MAINTENANCE	1,339,140.53	1,338,037.54	0.00	107,380.19	0.00	0.00	0.00	0.00
Expenses Total	1,339,140.53	1,338,037.54	0.00	107,380.19	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND	1,339,140.53	1,338,037.54	0.00	107,380.19	0.00	0.00	0.00	0.00
Dept Total								
Revenues Total	770,847.29	1,575,724.34	0.00	92,266.84	0.00	0.00	0.00	0.00
Expenses Fund Total	1,339,140.53	1,338,037.54	0.00	107,380.19	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-568,293.24	237,686.80	0.00	-15,113.35	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 014 CAPITAL								
Fiscal Year 2017								
Department 000								
Revenues								
000-313.00								
STATE INCOME TAX	58,047.91	175,057.47	252,000.00	19,385.00	0.00	223,410.00	223,410.00	252,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	270,508.03	173,990.00	0.00	0.00	0.00	73,990.00	173,990.00
000-381.00								
INTEREST INCOME	59.23	66.95	100.00	0.00	0.00	100.00	100.00	100.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
000-397.00								
REFUND	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	58,737.14	445,632.45	438,090.00	19,385.00	0.00	235,510.00	309,500.00	438,090.00
Dept Total	58,737.14	445,632.45	438,090.00	19,385.00	0.00	235,510.00	309,500.00	438,090.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: December 31, 2017

	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 606 CAPITAL FUND								
Expenses								
606-701.00								
REPAIRS TO COURTHOUSE EXTERIOR	30,540.93	31,482.43	100,000.00	0.00	0.00	0.00	0.00	100,000.00
606-740.01								
SHERIFF - FIVE (5) SQUAD CARS	0.00	276,855.03	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00
606-741.00								
JAIL MANAGEMENT SOFTWARE	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
606-743.10								
CORONER - COOLER & INST	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
606-743.20								
CORONER - USED GMC YUKON	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
606-743.30								
CORONER - OFFICE RELOCATION	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00
606-743.60								
COMPUTER HARDWARE	18,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-744.30								
COURTHOUSE FURNITURE	16,492.00	9,182.00	0.00	0.00	0.00	0.00	0.00	0.00
606-750.00								
PEC. PRAIRIE PATH CONSTRUCTION	0.00	37,471.13	0.00	0.00	0.00	0.00	0.00	0.00
606-751.00								
JANE ADAMS TRAIL CONSTRUCTION	0.00	83,806.49	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	66,030.93	438,797.08	409,500.00	0.00	0.00	0.00	309,500.00	409,500.00
CAPITAL FUND Dept Total	66,030.93	438,797.08	409,500.00	0.00	0.00	0.00	309,500.00	409,500.00
Revenues Total	58,737.14	445,632.45	438,090.00	19,385.00	0.00	235,510.00	309,500.00	438,090.00
Expenses Fund Total	66,030.93	438,797.08	409,500.00	0.00	0.00	0.00	309,500.00	409,500.00
Net (Rev/Exp)	-7,293.79	6,835.37	28,590.00	19,385.00	0.00	235,510.00	0.00	28,590.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 015 HEALTH DEPARTMENT								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	40,403.01	41,104.32	40,722.00	0.00	0.00	40,722.00	40,722.00	40,722.00
000-330.01								
FEES: CONTRACTOR/HAULING	250.00	3,300.00	3,033.00	0.00	0.00	3,033.00	3,033.00	3,033.00
000-330.02								
FEES: FOOD PERMITS	53,601.50	38,830.25	56,332.00	36,635.00	0.00	56,332.00	56,332.00	56,332.00
000-330.03								
FEES: RADON KITS	983.00	1,070.75	271.00	56.00	0.00	271.00	271.00	271.00
000-330.04								
FEES: VITAL RECORDS	42,651.00	42,581.00	45,065.00	2,522.00	0.00	45,065.00	45,065.00	45,065.00
000-330.05								
FEES: WELL & SEPTIC	33,162.00	31,081.00	36,291.00	2,880.00	0.00	36,291.00	36,291.00	36,291.00
000-330.07								
FOOD CERTIFICATION	1,315.00	35.00	162.00	0.00	0.00	162.00	162.00	162.00
000-342.00								
STATE OF ILLINOIS-OTHER	7,291.29	5,729.00	10,459.00	0.00	0.00	10,459.00	10,459.00	10,459.00
000-342.01								
FAMILY CASE MGMT/PUB HEALTH	138,938.41	149,428.23	188,140.00	0.00	0.00	188,140.00	188,140.00	188,140.00
000-342.02								
FCM - JODAVIESS	54,031.59	58,111.01	0.00	0.00	0.00	0.00	0.00	0.00
000-342.03								
WIC GRANT	176,417.10	129,861.58	258,530.00	18,456.62	0.00	258,530.00	258,530.00	258,530.00
000-342.04								
HEALTH PROTECTION GRANT	85,354.00	85,354.00	92,464.00	0.00	0.00	92,464.00	92,464.00	92,464.00
000-342.05								
FAMILY PLANNING GRANT	36,917.59	19,778.40	27,083.00	0.00	0.00	27,083.00	27,083.00	27,083.00
000-342.08								
WIC - JO DAVIESS	87,964.03	63,961.73	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
CATCH: OBESITY	15,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.11								
PEER COUNSELING - WIC	17,560.68	16,057.03	30,332.00	0.00	0.00	30,332.00	30,332.00	30,332.00
000-342.12								
CHILDHOOD LEAD	477.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.15								
DENTAL SEALANT	3,574.15	3,464.39	4,442.00	0.00	0.00	4,442.00	4,442.00	4,442.00
000-342.50								
OUNCE OF PREVENTION	25,000.00	30,000.00	142,996.00	30,000.00	0.00	142,996.00	142,996.00	142,996.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.51 UNIVERSAL NEWBORN	0.00	0.00	202,252.00	0.00	0.00	202,252.00	202,252.00	202,252.00
000-342.58 COORDINATED INTAKE-HFI	30,948.34	25,451.66	93,145.00	5,800.92	0.00	93,145.00	93,145.00	93,145.00
000-342.59 HEALTHY FAMILIES IL GRANT	231,400.00	196,912.77	245,036.00	0.00	0.00	245,036.00	245,036.00	245,036.00
000-342.65 BREAST & CERVICAL CANCER	130,206.20	44,836.76	54,381.00	0.00	0.00	54,381.00	54,381.00	54,381.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	42,698.18	43,536.52	69,602.00	0.00	0.00	69,602.00	69,602.00	69,602.00
000-342.67 WISE WOMEN	74,618.22	54,925.11	69,889.00	0.00	0.00	69,889.00	69,889.00	69,889.00
000-342.69 TICKET FOR THE CURE	16,477.96	18,572.34	34,666.00	0.00	0.00	34,666.00	34,666.00	34,666.00
000-342.74 WOMEN'S WELLNESS INTERVENTION	42,555.00	200,157.51	240,206.00	0.00	0.00	240,206.00	240,206.00	240,206.00
000-342.76 REALITY ILLINOIS-TOBACCO	5,000.00	2,863.71	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	61,480.00	70,188.26	77,998.00	0.00	0.00	77,998.00	77,998.00	77,998.00
000-342.86 TOBACCO SETTLEMENT GRANT	10,342.96	12,008.26	22,439.00	0.00	0.00	22,439.00	22,439.00	22,439.00
000-342.87 TOBACCO COMPLIANCE GRANT	-220.00	8,580.00	4,647.00	0.00	0.00	4,647.00	4,647.00	4,647.00
000-342.88 WEST NILE VIRUS	17,751.00	26,863.58	16,875.00	0.00	0.00	16,875.00	16,875.00	16,875.00
000-342.90 BOITERRORISM GRANT - PHEP	64,851.56	67,051.25	52,334.00	0.00	0.00	52,334.00	52,334.00	52,334.00
000-342.92 VFC- AFIX GRANT	44,685.43	30,053.89	37,916.00	0.00	0.00	37,916.00	37,916.00	37,916.00
000-342.94 RADON GRANT	26,468.25	11,906.72	21,666.00	0.00	0.00	21,666.00	21,666.00	21,666.00
000-342.95 IPC GRANT: LEAD AGENCY	204,773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.96 IPC GRANT: STEPHENSON	3,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.99 FEDERAL MATCH - FCM	22,979.39	21,373.23	22,749.00	0.00	0.00	22,749.00	22,749.00	22,749.00
000-347.05 BROWNFIELD STUDY	7,185.01	5,639.74	0.00	0.00	0.00	0.00	0.00	0.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	22,659.96	22,659.96	24,548.00	0.00	0.00	24,548.00	24,548.00	24,548.00
000-347.07 CARROLL COUNTY - TOBACCO	18,597.41	9,513.09	18,480.00	0.00	0.00	18,480.00	18,480.00	18,480.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-347.50 KOMEN FOUNDATION	8,110.00	4,019.50	8,709.00	0.00	0.00	8,709.00	8,709.00	8,709.00
000-348.00 OTHER GRANTS & CONTRACTS	32,858.50	27,700.00	13,173.00	0.00	0.00	13,173.00	13,173.00	13,173.00
000-349.00 TUBERCULOSIS BOARD	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
000-351.00 PRIVATE PAY: OTHER	603.00	95.00	542.00	0.00	0.00	542.00	542.00	542.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	4,877.05	4,590.89	4,041.00	0.00	0.00	4,041.00	4,041.00	4,041.00
000-351.07 PRIVATE PAY: CHSP	71,462.83	79,976.21	83,414.00	1,137.34	0.00	83,414.00	83,414.00	83,414.00
000-351.22 PRIVATE PAY: FLU VACCINE	21,517.94	16,961.79	22,923.00	637.14	0.00	22,923.00	22,923.00	22,923.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	15,974.66	9,652.39	11,564.00	20.00	0.00	11,564.00	11,564.00	11,564.00
000-351.39 FEE: TB	210.00	2,358.95	921.00	39.09	0.00	921.00	921.00	921.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	80.00	0.00	87.00	0.00	0.00	87.00	87.00	87.00
000-351.55 PHYSICALS	1,360.00	1,385.00	1,603.00	0.00	0.00	1,603.00	1,603.00	1,603.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	0.00	1,717.78	325.00	0.00	0.00	325.00	325.00	325.00
000-356.05 IDPA: FAMILY PLANNING	15,021.55	9,828.73	11,494.00	809.77	0.00	11,494.00	11,494.00	11,494.00
000-356.14 IDPA:FCM	28,814.10	29,685.21	35,749.00	1,491.04	0.00	35,749.00	35,749.00	35,749.00
000-356.25 IDPA: IMMUNIZATIONS	5,470.40	8,903.54	7,811.00	0.00	0.00	7,811.00	7,811.00	7,811.00
000-369.00 MEDICARE	2,667.96	140.69	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00
000-381.00 INTEREST INCOME	970.95	2,020.36	1,625.00	0.00	0.00	1,625.00	1,625.00	1,625.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	23,321.00	0.00	0.00	23,321.00	23,321.00	23,321.00
000-386.20 F.I.C.A. REIMBURSEMENT	101,576.61	90,506.07	130,226.00	0.00	0.00	130,226.00	130,226.00	130,226.00
000-386.30 I.M.R.F. REIMBURSEMENT	133,581.80	118,364.65	140,100.00	0.00	0.00	140,100.00	140,100.00	140,100.00
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	4,306.00	0.00	0.00	4,306.00	4,306.00	4,306.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	979.00	0.00	0.00	979.00	979.00	979.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-390.00 TRANSFER FROM GENERAL FUND	189,300.00	195,300.00	211,000.00	0.00	0.00	222,250.00	211,000.00	211,000.00
000-392.01 CASH FORWARD	0.00	0.00	138,706.00	0.00	0.00	85,079.00	138,706.00	138,706.00
000-398.05 DONATIONS: FAMILY PLANNING	2,782.50	2,070.00	2,903.00	20.00	0.00	2,903.00	2,903.00	2,903.00
000-398.06 DONATIONS: STD	2,946.00	2,999.26	3,358.00	51.70	0.00	3,358.00	3,358.00	3,358.00
000-399.00 MISCELLANEOUS	237.00	954.74	758.00	0.00	0.00	758.00	758.00	758.00
Revenues Total	2,541,063.12	2,202,072.81	3,165,204.00	100,556.62	0.00	3,122,827.00	3,165,204.00	3,165,204.00
Dept Total	2,541,063.12	2,202,072.81	3,165,204.00	100,556.62	0.00	3,122,827.00	3,165,204.00	3,165,204.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 601 COUNTY HEALTH FUND Expenses								
601-401.00 REGULAR SALARY-ADMINISTRATOR	88,810.28	89,561.80	103,480.00	6,968.20	0.00	101,451.00	103,480.00	103,480.00
601-404.00 REGULAR SALARIES-FULL TIME	1,129,630.01	1,022,409.72	1,438,039.00	81,011.18	0.00	1,409,842.00	1,438,039.00	1,438,039.00
601-406.00 PART-TIME SALARIES	164,950.44	129,848.66	194,834.00	11,705.30	0.00	191,014.00	194,834.00	194,834.00
601-501.00 OFFICE SUPPLIES	50,856.79	41,334.38	69,730.00	1,599.02	0.00	69,730.00	69,730.00	69,730.00
601-504.90 PAMPHLETS	4,541.63	6,506.32	6,565.00	0.00	0.00	656.00	6,565.00	6,565.00
601-510.00 PRINTING	7,104.65	4,120.70	5,985.00	0.00	0.00	5,985.00	5,985.00	5,985.00
601-515.00 MEDICAL SUPPLIES	42,693.02	42,828.07	50,357.00	1,164.70	0.00	50,357.00	50,357.00	50,357.00
601-520.00 JANITORIAL SUPPLIES	2,682.63	2,654.06	2,708.00	289.93	0.00	2,708.00	2,708.00	2,708.00
601-608.00 MED/PROF CONTRACTS: OTHER	65,386.62	88,041.77	127,697.00	1,640.15	0.00	127,697.00	127,697.00	127,697.00
601-608.20 EMT RECORDS OPERATIONS	0.00	19,657.33	21,666.00	1,651.61	0.00	21,666.00	21,666.00	21,666.00
601-608.21 WOMEN'S WELLNESS INTERVENTION	22,045.88	60,857.02	61,004.00	4,229.05	0.00	61,004.00	61,004.00	61,004.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	49,513.17	52,558.31	78,311.00	1,678.98	0.00	78,311.00	78,311.00	78,311.00
601-608.67 WISE WOMEN: PRIMARY CARE	7,138.48	6,160.58	13,270.00	0.00	0.00	13,270.00	13,270.00	13,270.00
601-608.95 SUBCONTRACTS - IPC	85,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-611.00 TRAVEL	41,604.55	37,336.15	69,618.00	0.00	0.00	69,618.00	69,618.00	69,618.00
601-614.00 POSTAGE/UNITED PARCEL	5,846.41	1,687.10	2,990.00	0.00	0.00	2,990.00	2,990.00	2,990.00
601-620.00 ADVERTISING & PUBLISHING	7,724.00	34,209.30	40,678.00	336.75	0.00	40,678.00	40,678.00	40,678.00
601-638.00 HEALTH & ACCIDENT INSURANCE	423,549.75	312,363.39	357,449.00	0.00	0.00	357,449.00	357,449.00	357,449.00
601-640.00 NATURAL GAS	1,688.11	708.78	2,571.00	0.00	0.00	2,571.00	2,571.00	2,571.00
601-641.00 ELECTRICITY	23,817.05	23,641.14	28,816.00	1,700.12	0.00	28,816.00	28,816.00	28,816.00
601-643.00 TELEPHONE	19,760.63	18,737.48	28,453.00	1,777.29	0.00	28,453.00	28,453.00	28,453.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-644.00 WATER & SEWER	1,786.40	1,890.94	2,058.00	0.00	0.00	2,058.00	2,058.00	2,058.00
601-645.00 GARBAGE DISPOSAL	648.60	-758.71	661.00	0.00	0.00	661.00	661.00	661.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	21,404.73	20,643.24	27,616.00	524.07	0.00	27,616.00	27,616.00	27,616.00
601-661.00 RENT	6,796.20	3,696.20	9,443.00	291.35	0.00	9,443.00	9,443.00	9,443.00
601-662.00 VEHICLE LEASE	4,199.40	4,937.09	5,179.00	0.00	0.00	5,179.00	5,179.00	5,179.00
601-671.00 JANITORIAL SERVICES/SNOW REMOVAL	22,375.41	23,605.20	27,841.00	1,736.00	0.00	27,841.00	27,841.00	27,841.00
601-673.00 DUES & MEMBERSHIPS	6,852.99	16,315.76	7,878.00	281.99	0.00	7,878.00	7,878.00	7,878.00
601-675.00 MEETINGS & SEMINARS	6,410.00	2,498.00	7,040.00	0.00	0.00	7,040.00	7,040.00	7,040.00
601-689.04 IDPH-VITAL RECORDS FEE	18,400.00	18,716.00	19,824.00	1,612.00	0.00	19,824.00	19,824.00	19,824.00
601-690.00 SOFTWARE	1,249.00	319.90	1,354.00	0.00	0.00	1,354.00	1,354.00	1,354.00
601-690.10 COMPUTER SERVICE CONTRACTS	14,373.70	10,753.11	15,648.00	842.95	0.00	15,648.00	15,648.00	15,648.00
601-710.10 FLOOD DOORS	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
601-743.00 OFFICE EQUIP (OVER \$500)	2,511.00	1,624.95	25,587.00	650.00	0.00	25,587.00	25,587.00	25,587.00
601-753.00 MEDICAL EQUIP (OVER \$500)	2,484.20	11,996.00	5,417.00	0.00	0.00	5,417.00	5,417.00	5,417.00
601-970.00 INSURANCE PREMIUMS	30,175.00	1,617.00	23,321.00	0.00	0.00	23,321.00	23,321.00	23,321.00
601-970.50 CYBER INSURANCE	12,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-972.00 F.I.C.A.	101,576.61	90,506.07	130,226.00	0.00	0.00	130,226.00	130,226.00	130,226.00
601-974.00 I.M.R.F.	133,581.80	118,364.65	140,100.00	0.00	0.00	140,100.00	140,100.00	140,100.00
601-976.00 WORKERS' COMPENSATION	0.00	0.00	4,306.00	0.00	0.00	4,306.00	4,306.00	4,306.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	979.00	0.00	0.00	979.00	979.00	979.00
Expenses Total	2,632,322.14	2,321,947.46	3,165,199.00	121,690.64	0.00	3,125,244.00	3,165,199.00	3,165,199.00
COUNTY HEALTH FUND Dept Total	2,632,322.14	2,321,947.46	3,165,199.00	121,690.64	0.00	3,125,244.00	3,165,199.00	3,165,199.00
Revenues Total	2,541,063.12	2,202,072.81	3,165,204.00	100,556.62	0.00	3,122,827.00	3,165,204.00	3,165,204.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Fund Total	2,632,322.14	2,321,947.46	3,165,199.00	121,690.64	0.00	3,125,244.00	3,165,199.00	3,165,199.00
Net (Rev/Exp)	-91,259.02	-119,874.65	5.00	-21,134.02	0.00	-2,417.00	5.00	5.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 016 ANIMAL CONTROL								
Fiscal Year 2017								
Department 000								
Revenues								
000-329.00								
REGISTRATION FEES	68,520.00	73,418.65	80,640.00	2,586.00	0.00	80,640.00	80,640.00	80,640.00
000-329.05								
ILLINOIS STATUTORY FEES	14,995.00	14,421.35	15,576.00	545.00	0.00	15,576.00	15,576.00	15,576.00
000-330.00								
MICRO CHIP FEES	560.00	640.00	630.00	50.00	0.00	630.00	630.00	630.00
000-332.00								
FINES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	510.10	412.39	480.00	0.00	0.00	480.00	480.00	480.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	157,633.00	0.00	0.00	157,633.00	157,633.00	157,633.00
000-399.00								
MISCELLANEOUS	2,960.00	1,820.99	0.00	100.00	0.00	0.00	0.00	0.00
Revenues Total	87,545.10	90,713.38	254,979.00	3,281.00	0.00	254,979.00	254,979.00	254,979.00
Dept Total	87,545.10	90,713.38	254,979.00	3,281.00	0.00	254,979.00	254,979.00	254,979.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 603 ANIMAL CONTROL Expenses								
603-401.00								
SALARY - VETERINARIAN	384.62	13,872.56	15,934.00	1,094.42	0.00	15,934.00	15,934.00	15,934.00
603-402.00								
SALARY- DEPUTY ADMIN/WARDEN	31,067.90	26,040.68	29,000.00	2,261.36	0.00	29,000.00	29,000.00	29,000.00
603-403.00								
SALARY - SECRETARY	23,164.88	22,154.32	26,000.00	1,705.60	0.00	26,000.00	26,000.00	26,000.00
603-415.00								
OVERTIME SALARIES	0.00	3,237.60	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
603-501.00								
STATIONERY & SUPPLIES	617.31	654.94	650.00	78.45	0.00	650.00	650.00	650.00
603-502.00								
NEW OFFICE EQUIPMENT	13,436.88	3,097.00	5,000.00	597.00	0.00	5,000.00	5,000.00	5,000.00
603-514.00								
GAS, OIL & GREASE	1,847.64	1,583.59	1,800.00	602.33	0.00	1,800.00	1,800.00	1,800.00
603-518.00								
RABIES TAGS	1,021.65	1,042.12	1,075.00	0.00	0.00	1,075.00	1,075.00	1,075.00
603-520.00								
MICRO CHIPS	262.50	262.50	525.00	0.00	0.00	525.00	525.00	525.00
603-608.00								
RABIES - EUTHANASIA, ETC.	50.00	70.00	75.00	0.00	0.00	75.00	75.00	75.00
603-608.01								
SPAY/NEUTER PROGRAM	8,128.29	17,486.23	21,600.00	1,390.00	0.00	21,600.00	21,600.00	21,600.00
603-614.00								
POSTAGE	6,032.87	4,379.44	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
603-621.00								
PRINTING	221.00	264.00	200.00	0.00	0.00	200.00	200.00	200.00
603-638.00								
HEALTH & ACCIDENT INSURANCE	23,912.83	22,072.40	25,339.00	0.00	0.00	25,339.00	25,339.00	25,339.00
603-643.00								
TELEPHONE	2,900.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-650.00								
AUTOMOTIVE	25.00	1,421.86	0.00	0.00	0.00	0.00	0.00	0.00
603-653.00								
OFFICE EQUIPMENT REPAIR	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
603-661.00								
STEPHENSON CO HUMANE SOCIETY	0.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00
603-661.01								
RENT	8,589.00	4,872.00	10,681.00	402.00	0.00	10,681.00	10,681.00	10,681.00
603-661.02								
RENT - FAIR BOOTH	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
603-675.00								
MEETINGS & SEMINARS	50.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
603-677.00 LICENSE FEE	15.00	0.00	25.00	0.00	0.00	25.00	25.00	25.00
603-687.00 IL ANIMAL CONTROL FEES	1,901.55	621.83	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
603-688.00 COUNTY ANIMAL CONTROL FEES	35.00	30.00	30.00	0.00	0.00	30.00	30.00	30.00
603-692.00 ADMINISTRATION	5,025.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
603-901.00 TRANSFER TO OTHER CO FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-924.00 CONTINGENCY	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	133,689.05	123,665.07	149,509.00	8,131.16	0.00	149,509.00	149,509.00	149,509.00
ANIMAL CONTROL Dept Total	133,689.05	123,665.07	149,509.00	8,131.16	0.00	149,509.00	149,509.00	149,509.00
Revenues Total	87,545.10	90,713.38	254,979.00	3,281.00	0.00	254,979.00	254,979.00	254,979.00
Expenses Fund Total	133,689.05	123,665.07	149,509.00	8,131.16	0.00	149,509.00	149,509.00	149,509.00
Net (Rev/Exp)	-46,143.95	-32,951.69	105,470.00	-4,850.16	0.00	105,470.00	105,470.00	105,470.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 019 VETERANS ASSISTANCE COMMISSION								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	184,366.70	184,267.14	182,553.00	0.00	0.00	182,553.00	182,553.00	182,553.00
Revenues Total	184,366.70	184,267.14	182,553.00	0.00	0.00	182,553.00	182,553.00	182,553.00
Dept Total	184,366.70	184,267.14	182,553.00	0.00	0.00	182,553.00	182,553.00	182,553.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 020 PROBATION SERVICE FEE								
Fiscal Year 2017								
Department 000								
Revenues								
000-334.00 DRUG COURT REVENUE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
000-341.00 PROBATION SERVICE FEES	117,304.34	112,754.18	120,000.00	7,144.26	0.00	120,000.00	120,000.00	120,000.00
000-341.20 DRUG TESTING FEES	16,234.82	15,444.20	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
000-381.00 INTEREST INCOME	762.53	876.74	900.00	0.00	0.00	900.00	900.00	900.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
Revenues Total	134,301.69	129,075.12	495,400.00	7,144.26	0.00	133,900.00	133,900.00	495,400.00
Dept Total	134,301.69	129,075.12	495,400.00	7,144.26	0.00	133,900.00	133,900.00	495,400.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 803 PROBATION SERVICE FEE FUND								
Expenses								
803-501.00								
STATIONERY & SUPPLIES	3,266.73	4,436.24	0.00	0.00	0.00	4,800.00	0.00	0.00
803-505.03								
DRUG TESTING KITS	13,937.49	11,052.60	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
803-611.00								
AUTO MILEAGE	1,587.75	1,246.74	1,600.00	52.51	0.00	1,600.00	1,600.00	1,600.00
803-621.00								
PRINTING & DUPLICATING	730.00	369.33	0.00	0.00	0.00	800.00	0.00	0.00
803-622.00								
PHOTOCOPIES	2,148.04	2,307.43	0.00	0.00	0.00	2,400.00	0.00	0.00
803-643.00								
TELEPHONE	3,291.01	3,083.59	0.00	0.00	0.00	2,000.00	0.00	0.00
803-650.00								
AUTOMOBILE EXPENSE	1,367.92	20,273.37	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
803-653.00								
OFFICE EQUIPMENT REPAIR	1,246.45	1,336.25	0.00	0.00	0.00	2,000.00	0.00	0.00
803-663.00								
CASE MANAGEMENT MAINTENANCE	3,888.00	3,888.00	3,888.00	0.00	0.00	3,888.00	3,888.00	3,888.00
803-663.05								
COMPUTER SOFTWARE	0.00	427.87	0.00	0.00	0.00	1,000.00	0.00	0.00
803-669.00								
DOMESTIC VIOLENCE SURVEILLANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	7,320.58	13,492.48	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
803-670.20								
DRUG COURT EXPENSE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
803-681.00								
TRAINING / CONFERENCES	4,261.84	5,911.32	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
803-681.01								
15TH JUDICI CIRC ADMN - CHIEF JUDGE	700.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00
803-684.00								
ELECTRONIC MONITOR	26,439.00	12,501.50	26,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00
803-690.00								
SALARY SHORTFALL TRANSFER	12,074.99	0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00
803-743.00								
AUTOMATION UPGRADE	4,924.00	4,772.48	0.00	0.00	0.00	10,000.00	0.00	0.00
Expenses Total	92,183.80	85,799.20	139,888.00	52.51	0.00	88,388.00	138,388.00	139,888.00
PROBATION SERVICE FEE FUND Dept Total	92,183.80	85,799.20	139,888.00	52.51	0.00	88,388.00	138,388.00	139,888.00
Revenues Total	134,301.69	129,075.12	495,400.00	7,144.26	0.00	133,900.00	133,900.00	495,400.00
Expenses Fund Total	92,183.80	85,799.20	139,888.00	52.51	0.00	88,388.00	138,388.00	139,888.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Net (Rev/Exp)	42,117.89	43,275.92	355,512.00	7,091.75	0.00	45,512.00	-4,488.00	355,512.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Fiscal Year 2017								
Department 000								
Revenues								
000-341.01								
LOCAL EMERGENCY PLAN COM	6,052.05	8,747.81	9,747.00	0.00	0.00	9,747.00	9,747.00	9,747.00
000-341.02								
EMERGENCY MGMT AGCY REIMBURSEI	17,672.61	31,097.35	25,992.00	0.00	0.00	25,992.00	25,992.00	25,992.00
000-381.00								
INTEREST INCOME	26.64	60.18	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUNI	90,000.00	90,000.00	90,652.00	0.00	0.00	125,652.00	90,652.00	90,652.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
000-399.00								
MISCELLANEOUS REVENUE	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	114,145.04	129,905.34	161,391.00	0.00	0.00	161,391.00	161,391.00	161,391.00
Dept Total	114,145.04	129,905.34	161,391.00	0.00	0.00	161,391.00	161,391.00	161,391.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 405 EMERGENCY MANAGEMENT AGENCY								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	0.00	21,577.08	38,791.00	2,675.20	0.00	38,791.00	38,791.00	38,791.00
405-403.01 SECRETARY	1,526.25	1,309.15	2,000.00	122.40	0.00	2,000.00	2,000.00	2,000.00
405-406.00 PART-TIME DIRECTOR	55,764.80	35,133.60	24,650.00	1,700.00	0.00	24,650.00	24,650.00	24,650.00
405-406.01 PART-TIME FLOOD OFFICER	5,223.40	2,692.07	5,827.00	160.72	0.00	5,827.00	5,827.00	5,827.00
405-501.00 STATIONERY & SUPPLIES	62.76	0.00	325.00	0.00	0.00	325.00	325.00	325.00
405-502.00 OFFICE EQUIP (UNDER \$500)	375.91	0.00	542.00	0.00	0.00	542.00	542.00	542.00
405-517.00 CLOTHING	499.86	369.96	542.00	0.00	0.00	542.00	542.00	542.00
405-535.00 VOLUNTEER SUPPORT	421.77	486.69	1,083.00	0.00	0.00	1,083.00	1,083.00	1,083.00
405-611.00 MILEAGE	1,614.39	2,002.11	4,332.00	4.86	0.00	4,332.00	4,332.00	4,332.00
405-622.00 PHOTOCOPIES	68.47	200.00	325.00	0.00	0.00	325.00	325.00	325.00
405-643.00 TELEPHONE	8,056.33	8,158.62	14,079.00	824.34	0.00	14,079.00	14,079.00	14,079.00
405-650.00 VEHICLE MAINTENANCE & REGISTRATI	150.00	50.00	1,083.00	0.00	0.00	1,083.00	1,083.00	1,083.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	381.41	0.00	3,791.00	0.00	0.00	3,791.00	3,791.00	3,791.00
405-653.00 EQUIPMENT REPAIR	1,084.07	150.00	2,166.00	0.00	0.00	2,166.00	2,166.00	2,166.00
405-659.00 TOWER RENTAL	0.00	0.00	975.00	0.00	0.00	975.00	975.00	975.00
405-661.00 RENT	0.00	0.00	10,681.00	0.00	0.00	10,681.00	10,681.00	10,681.00
405-663.00 COMPUTER EQUIPMENT	89.71	697.41	2,708.00	0.00	0.00	2,708.00	2,708.00	2,708.00
405-673.00 DUES & MEMBERSHIP	130.00	130.00	163.00	0.00	0.00	163.00	163.00	163.00
405-675.00 MEETING & SEMINARS	258.06	607.90	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00
405-681.00 INSTRUCTION & SCHOOLING	342.85	0.00	1,083.00	0.00	0.00	1,083.00	1,083.00	1,083.00
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	7,400.37	4,309.98	9,747.00	0.00	0.00	9,747.00	9,747.00	9,747.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
405-684.00 HOME LAND PREPAREDNESS	13,969.53	17,765.87	25,992.00	180.96	0.00	25,992.00	25,992.00	25,992.00
405-685.00 EMERGENCY FUND	0.00	0.00	2,166.00	0.00	0.00	2,166.00	2,166.00	2,166.00
405-695.50 FLOOD MITIGATION	0.00	0.00	2,166.00	0.00	0.00	2,166.00	2,166.00	2,166.00
405-750.00 EMERGENCY EQUIPMENT	900.00	0.00	4,874.00	0.00	0.00	4,874.00	4,874.00	4,874.00
Expenses Total	98,319.94	95,640.44	161,391.00	5,668.48	0.00	161,391.00	161,391.00	161,391.00
EMERGENCY MANAGEMENT AGENCY	98,319.94	95,640.44	161,391.00	5,668.48	0.00	161,391.00	161,391.00	161,391.00
Dept Total								
Revenues Total	114,145.04	129,905.34	161,391.00	0.00	0.00	161,391.00	161,391.00	161,391.00
Expenses Fund Total	98,319.94	95,640.44	161,391.00	5,668.48	0.00	161,391.00	161,391.00	161,391.00
Net (Rev/Exp)	15,825.10	34,264.90	0.00	-5,668.48	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Fiscal Year 2017								
Department 000								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	98,059.25	108,862.67	125,000.00	6,894.59	0.00	125,000.00	125,000.00	125,000.00
000-381.00								
INTEREST INCOME	40.17	88.02	50.00	0.00	0.00	50.00	50.00	50.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
Revenues Total	98,099.42	108,950.69	175,050.00	6,894.59	0.00	175,050.00	175,050.00	175,050.00
Dept Total	98,099.42	108,950.69	175,050.00	6,894.59	0.00	175,050.00	175,050.00	175,050.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 DOCUMENT STORAGE								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	90,283.39	46,091.66	55,000.00	3,616.20	0.00	55,000.00	55,000.00	55,000.00
804-501.00								
STATIONERY & SUPPLIES	5,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-611.00								
MILEAGE	0.00	15,369.68	0.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	22,052.29	0.00	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00
804-686.00								
CONTINGENCIES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	190.00	2,578.40	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
804-743.10								
LEASE & MAINTENANCE	2,190.32	14,993.66	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Expenses Total	119,731.00	79,033.40	115,000.00	3,616.20	0.00	115,000.00	115,000.00	115,000.00
DOCUMENT STORAGE Dept Total	119,731.00	79,033.40	115,000.00	3,616.20	0.00	115,000.00	115,000.00	115,000.00
Revenues Total	98,099.42	108,950.69	175,050.00	6,894.59	0.00	175,050.00	175,050.00	175,050.00
Expenses Fund Total	119,731.00	79,033.40	115,000.00	3,616.20	0.00	115,000.00	115,000.00	115,000.00
Net (Rev/Exp)	-21,631.58	29,917.29	60,050.00	3,278.39	0.00	60,050.00	60,050.00	60,050.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Expenses								
902-680.00								
RECORDING FEES	17,753.65	20,654.83	16,900.00	0.00	0.00	16,900.00	16,900.00	16,900.00
Expenses Total	17,753.65	20,654.83	16,900.00	0.00	0.00	16,900.00	16,900.00	16,900.00
MECHANICAL DOCUMENT STORAGE	17,753.65	20,654.83	16,900.00	0.00	0.00	16,900.00	16,900.00	16,900.00
FU Dept Total								
Revenues Total	19,982.10	26,383.70	22,154.00	2,066.23	0.00	22,154.00	22,154.00	22,154.00
Expenses Fund Total	17,753.65	20,654.83	16,900.00	0.00	0.00	16,900.00	16,900.00	16,900.00
Net (Rev/Exp)	2,228.45	5,728.87	5,254.00	2,066.23	0.00	5,254.00	5,254.00	5,254.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 025 COURT AUTOMATION								
Fiscal Year 2017								
Department 000								
Revenues								
000-323.00								
COURT AUTOMATION FEES	97,609.06	108,709.24	125,000.00	6,950.30	0.00	125,000.00	125,000.00	125,000.00
000-381.00								
INTEREST INCOME	136.35	145.41	70.00	0.00	0.00	70.00	70.00	70.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00
Revenues Total	97,745.41	108,854.65	183,070.00	6,950.30	0.00	183,070.00	183,070.00	183,070.00
Dept Total	97,745.41	108,854.65	183,070.00	6,950.30	0.00	183,070.00	183,070.00	183,070.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 COURT AUTOMATION FUND								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	66,604.62	55,528.58	60,000.00	4,137.12	0.00	60,000.00	60,000.00	60,000.00
804-501.00								
STATIONERY & SUPPLIES	758.70	5,219.10	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	5,106.80	7,973.70	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	21,256.56	2,280.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
804-743.10								
LEASE & MAINTENANCE	13,089.63	13,310.85	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Expenses Total	106,816.31	84,312.23	119,000.00	4,137.12	0.00	119,000.00	119,000.00	119,000.00
COURT AUTOMATION FUND Dept Total	106,816.31	84,312.23	119,000.00	4,137.12	0.00	119,000.00	119,000.00	119,000.00
Revenues Total	97,745.41	108,854.65	183,070.00	6,950.30	0.00	183,070.00	183,070.00	183,070.00
Expenses Fund Total	106,816.31	84,312.23	119,000.00	4,137.12	0.00	119,000.00	119,000.00	119,000.00
Net (Rev/Exp)	-9,070.90	24,542.42	64,070.00	2,813.18	0.00	64,070.00	64,070.00	64,070.00

BUDGET WORKSHEET

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 027 YOUTH DIVERSION FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-332.10								
YOUTH DIVERSION PROGRAM FEES	12,604.91	13,678.81	15,000.00	833.21	0.00	14,000.00	14,000.00	15,000.00
Revenues Total	12,604.91	13,678.81	15,000.00	833.21	0.00	14,000.00	14,000.00	15,000.00
Dept Total	12,604.91	13,678.81	15,000.00	833.21	0.00	14,000.00	14,000.00	15,000.00

BUDGET WORKSHEET

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 923								
Expenses								
923-689.10								
YOUTH DIVERSION PROGRAM	4,327.00	9,900.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
923-690.00								
TEEN COURT COORDINATOR	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	4,327.00	9,900.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Dept Total	4,327.00	9,900.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Revenues Total	12,604.91	13,678.81	15,000.00	833.21	0.00	14,000.00	14,000.00	15,000.00
Expenses Fund Total	4,327.00	9,900.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Net (Rev/Exp)	8,277.91	3,778.81	0.00	833.21	0.00	-1,000.00	-1,000.00	0.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 028 COUNTY CORONER								
Fiscal Year 2017								
Department 000 COUNTY CORONER								
Revenues								
000-326.00 CORONER FEES	20.00	0.00	5,700.00	0.00	0.00	5,700.00	5,700.00	5,700.00
000-342.00 STATE OF ILLINOIS GRANTS	8,730.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	400,000.00	0.00	138,828.00	0.00	0.00	136,828.00	136,828.00	138,828.00
000-399.00 MISCELLANEOUS REVENUE	655.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	409,405.00	825.00	144,528.00	0.00	0.00	142,528.00	142,528.00	144,528.00
COUNTY CORONER Dept Total	409,405.00	825.00	144,528.00	0.00	0.00	142,528.00	142,528.00	144,528.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 404 COUNTY CORONER Expenses								
404-401.00 REGULAR SALARY - CORONER	32,461.56	32,500.00	39,200.00	3,096.16	0.00	39,200.00	39,200.00	39,200.00
404-403.00 SALARY-SECRETARY	3,599.96	3,599.96	15,700.00	669.20	0.00	15,700.00	15,700.00	15,700.00
404-407.00 PER DIEM - DEPUTY	5,739.73	11,850.00	8,450.00	0.00	0.00	8,450.00	8,450.00	8,450.00
404-501.00 STATIONERY & SUPPLIES	343.00	500.50	542.00	0.00	0.00	542.00	542.00	542.00
404-502.00 OFFICE EQUIP (UNDER \$500)	0.00	329.51	542.00	0.00	0.00	542.00	542.00	542.00
404-503.00 FILMS & TAPES	0.00	519.98	434.00	0.00	0.00	434.00	434.00	434.00
404-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	434.00	0.00	0.00	434.00	434.00	434.00
404-505.00 MEDICAL SUPPLIES	0.00	1,370.00	1,625.00	0.00	0.00	1,625.00	1,625.00	1,625.00
404-513.00 MEALS	418.39	661.06	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
404-519.00 OPERATIONAL EQUIPMENT	2,816.12	5,097.82	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
404-520.00 VEHICLE MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
404-606.00 INQUESTS & AUTOPSIES	27,938.67	53,342.31	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	0.00	1,084.00	0.00	0.00	1,084.00	1,084.00	1,084.00
404-611.00 MILEAGE	2,562.94	4,914.56	4,335.00	0.00	0.00	4,335.00	4,335.00	4,335.00
404-614.00 POSTAGE	0.00	0.00	65.00	0.00	0.00	65.00	65.00	65.00
404-622.00 PHOTOCOPIES	374.94	541.70	542.00	0.00	0.00	542.00	542.00	542.00
404-643.00 TELEPHONE	1,535.00	2,107.00	3,800.00	0.00	0.00	3,800.00	3,800.00	3,800.00
404-652.00 MOBILE RADIO REPAIR	0.00	80.00	2,100.00	0.00	0.00	2,100.00	2,100.00	2,100.00
404-663.00 COMPUTER SOFTWARE	1,024.60	613.74	900.00	0.00	0.00	900.00	900.00	900.00
404-673.00 DUES & MEMBERSHIP	450.00	2,412.07	2,275.00	0.00	0.00	2,275.00	2,275.00	2,275.00
404-675.00 MEETINGS & SEMINARS	0.00	1,150.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2017

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	79,264.91	121,590.21	144,528.00	3,765.36	0.00	142,528.00	144,528.00	144,528.00
COUNTY CORONER Dept Total	79,264.91	121,590.21	144,528.00	3,765.36	0.00	142,528.00	144,528.00	144,528.00
Revenues Total	409,405.00	825.00	144,528.00	0.00	0.00	142,528.00	142,528.00	144,528.00
Expenses Fund Total	79,264.91	121,590.21	144,528.00	3,765.36	0.00	142,528.00	144,528.00	144,528.00
Net (Rev/Exp)	330,140.09	-120,765.21	0.00	-3,765.36	0.00	0.00	-2,000.00	0.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	594,612.05	655,617.00	300,000.00	0.00	0.00	500,000.00	300,000.00	300,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	125,556.00	116,155.50	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	236,045.94	234,039.49	686,420.00	0.00	0.00	286,420.00	686,420.00	686,420.00
000-381.00								
INTEREST INCOME	101.69	40.53	100.00	0.00	0.00	100.00	100.00	100.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	909,596.28	876,690.62	1,050,700.00	32,632.06	0.00	1,050,700.00	1,050,700.00	1,050,700.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	420,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00
000-399.00								
MISCELLANEOUS REVENUE	286.73	2.91	100.00	0.00	0.00	100.00	100.00	100.00
Revenues Total	1,866,198.69	1,882,546.05	2,577,320.00	32,632.06	0.00	2,377,320.00	2,577,320.00	2,577,320.00
Dept Total	1,866,198.69	1,882,546.05	2,577,320.00	32,632.06	0.00	2,377,320.00	2,577,320.00	2,577,320.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: December 31, 2017

	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,817,018.81	1,685,981.49	2,020,700.00	-68,505.20	0.00	2,020,700.00	2,020,700.00	2,020,700.00
Expenses Total	1,817,018.81	1,685,981.49	2,020,700.00	-68,505.20	0.00	2,020,700.00	2,020,700.00	2,020,700.00
SOCIAL SECURITY CONTRIBUTION F	1,817,018.81	1,685,981.49	2,020,700.00	-68,505.20	0.00	2,020,700.00	2,020,700.00	2,020,700.00
Dept Total								
Revenues Total	1,866,198.69	1,882,546.05	2,577,320.00	32,632.06	0.00	2,377,320.00	2,577,320.00	2,577,320.00
Expenses Fund Total	1,817,018.81	1,685,981.49	2,020,700.00	-68,505.20	0.00	2,020,700.00	2,020,700.00	2,020,700.00
Net (Rev/Exp)	49,179.88	196,564.56	556,620.00	101,137.26	0.00	356,620.00	556,620.00	556,620.00

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 031 EMPLOYEES HEALTH INSURANCE								
Fiscal Year 2017								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	478.55	1,424.45	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
000-384.01								
EMPLOYEE CONTRIBUTIONS/HEALTH	373,881.91	433,412.70	591,100.00	18,575.48	0.00	545,000.00	591,100.00	591,100.00
000-384.02								
COUNTY CONTRIBUTIONS	3,652,945.66	2,836,756.50	3,451,288.00	0.00	0.00	2,862,000.00	3,451,288.00	3,451,288.00
000-384.03								
COBRA/RETIREE CONTRIBUTIONS	22,658.49	38,193.46	40,000.00	1,574.05	0.00	40,000.00	40,000.00	40,000.00
000-386.00								
STOP-LOSS REIMBURSEMENTS	70,623.43	105,194.73	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
000-388.10								
EMPLOYEE CONTRIBUTIONS/LIFE	18,494.46	14,188.62	0.00	977.22	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00
000-399.00								
TRANSFER FROM OTHER FUNDS	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
Revenues Total	4,139,082.50	3,429,170.46	4,839,388.00	21,126.75	0.00	3,454,000.00	4,839,388.00	4,839,388.00
Dept Total	4,139,082.50	3,429,170.46	4,839,388.00	21,126.75	0.00	3,454,000.00	4,839,388.00	4,839,388.00

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 920 EMPLOYEE'S HEALTH INSURANCE								
Expenses								
920-638.00								
ADMINISTRATION FEES	67,727.75	20,120.08	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
920-638.01								
CLAIMS	3,102,573.11	700,580.63	0.00	0.00	0.00	0.00	0.00	0.00
920-638.02								
TRANSFER TO OTHER FUNDS	211,040.63	17,796.70	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
920-638.03								
HEALTH INSURANCE PREMIUMS - LGHP	0.00	2,815,094.25	4,042,388.00	0.00	0.00	3,432,000.00	4,042,388.00	4,042,388.00
920-638.10								
OPTIONAL LIFE PREMIUMS	18,643.13	18,838.92	15,000.00	0.00	0.00	5,500.00	15,000.00	15,000.00
920-638.20								
STANDARD EMPLOYEE LIFE	7,912.47	7,169.29	5,500.00	0.00	0.00	15,000.00	5,500.00	5,500.00
Expenses Total	3,407,897.09	3,579,599.87	4,464,388.00	0.00	0.00	3,454,000.00	4,464,388.00	4,464,388.00
EMPLOYEE'S HEALTH INSURANCE	3,407,897.09	3,579,599.87	4,464,388.00	0.00	0.00	3,454,000.00	4,464,388.00	4,464,388.00
Dept Total								
Revenues Total	4,139,082.50	3,429,170.46	4,839,388.00	21,126.75	0.00	3,454,000.00	4,839,388.00	4,839,388.00
Expenses Fund Total	3,407,897.09	3,579,599.87	4,464,388.00	0.00	0.00	3,454,000.00	4,464,388.00	4,464,388.00
Net (Rev/Exp)	731,185.41	-150,429.41	375,000.00	21,126.75	0.00	0.00	375,000.00	375,000.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 032 LIABILITY INSURANCE								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	931,521.64	708,559.29	600,000.00	0.00	0.00	700,000.00	600,000.00	600,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	156,650.34	137,100.00	171,176.00	0.00	0.00	1,711,760.00	171,176.00	171,176.00
000-381.00								
INTEREST INCOME	1,206.32	884.30	500.00	0.00	0.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	540,000.00	0.00	0.00	540,000.00	540,000.00	540,000.00
000-397.00								
REFUND	16,088.99	62,854.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,105,467.29	909,398.04	1,311,676.00	0.00	0.00	2,952,260.00	1,311,676.00	1,311,676.00
Dept Total	1,105,467.29	909,398.04	1,311,676.00	0.00	0.00	2,952,260.00	1,311,676.00	1,311,676.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 919 LIABILITY INSURANCE								
Expenses								
919-401.00 REGULAR SALARY - RISK MANAGER	21,294.00	18,970.66	33,600.00	2,307.70	0.00	33,600.00	33,600.00	33,600.00
919-632.01 GENERAL LIABILITY	677,306.32	691,859.31	700,000.00	0.00	0.00	700,000.00	700,000.00	700,000.00
919-632.02 WORKERS' COMPENSATION	247,730.59	202,847.03	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
919-632.03 UNEMPLOYMENT COMPENSATION	9,564.63	46,562.87	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
919-632.04 BOND PREMIUMS	400.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
919-632.10 WORK COMP DEDUCTIBLE PAID	69,024.79	334,716.55	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
919-632.15 LIABILITY DEDUCTIBLE PAID	37,827.76	10,931.61	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
919-686.00 CONTINGENCIES	0.00	0.00	120,000.00	0.00	0.00	200,000.00	120,000.00	120,000.00
Expenses Total	1,063,148.09	1,305,888.03	1,304,600.00	2,307.70	0.00	1,384,600.00	1,304,600.00	1,304,600.00
LIABILITY INSURANCE Dept Total	1,063,148.09	1,305,888.03	1,304,600.00	2,307.70	0.00	1,384,600.00	1,304,600.00	1,304,600.00
Revenues Total	1,105,467.29	909,398.04	1,311,676.00	0.00	0.00	2,952,260.00	1,311,676.00	1,311,676.00
Expenses Fund Total	1,063,148.09	1,305,888.03	1,304,600.00	2,307.70	0.00	1,384,600.00	1,304,600.00	1,304,600.00
Net (Rev/Exp)	42,319.20	-396,489.99	7,076.00	-2,307.70	0.00	1,567,660.00	7,076.00	7,076.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	297,306.03	302,811.97	400,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	220,977.22	158,000.00	220,000.00	0.00	0.00	220,000.00	220,000.00	220,000.00
000-347.00 TRANSFER OTHER CO FUNDS	260,464.06	232,263.56	282,000.00	0.00	0.00	282,000.00	282,000.00	282,000.00
000-381.00 INTEREST INCOME	4,201.82	2,917.13	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
000-384.00 EMPLOYEE CONTRIBUTIONS	625,857.61	588,016.22	700,000.00	22,790.53	0.00	700,000.00	700,000.00	700,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
000-399.00 MISCELLANEOUS REVENUE	383.80	0.00	50.00	0.00	0.00	50.00	50.00	50.00
Revenues Total	1,409,190.54	1,284,008.88	2,604,550.00	22,790.53	0.00	2,604,550.00	2,604,550.00	2,604,550.00
Dept Total	1,409,190.54	1,284,008.88	2,604,550.00	22,790.53	0.00	2,604,550.00	2,604,550.00	2,604,550.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	2,008,784.64	1,832,598.46	2,369,400.00	0.00	0.00	2,369,400.00	2,369,400.00	2,369,400.00
917-599.00								
MISCELLANEOUS EXPENSE	228.38	56.31	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
917-599.10								
ACCELERATED PAYMENT	0.00	24,390.15	230,000.00	0.00	0.00	230,000.00	230,000.00	230,000.00
Expenses Total	2,009,013.02	1,857,044.92	2,600,400.00	0.00	0.00	2,600,400.00	2,600,400.00	2,600,400.00
ILLINOIS MUNICIPAL RETIREMENT	2,009,013.02	1,857,044.92	2,600,400.00	0.00	0.00	2,600,400.00	2,600,400.00	2,600,400.00
Dept Total								
Revenues Total	1,409,190.54	1,284,008.88	2,604,550.00	22,790.53	0.00	2,604,550.00	2,604,550.00	2,604,550.00
Expenses Fund Total	2,009,013.02	1,857,044.92	2,600,400.00	0.00	0.00	2,600,400.00	2,600,400.00	2,600,400.00
Net (Rev/Exp)	-599,822.48	-573,036.04	4,150.00	22,790.53	0.00	4,150.00	4,150.00	4,150.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 034 LAW LIBRARY								
Fiscal Year 2017								
Department 000								
Revenues								
000-328.00 FEES	24,773.00	30,723.00	26,000.00	1,911.00	0.00	26,000.00	26,000.00	26,000.00
000-381.00 INTEREST INCOME	3.58	7.50	10.00	0.00	0.00	10.00	10.00	10.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
000-397.00 REFUND	0.00	56.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	24,776.58	30,787.00	26,110.00	1,911.00	0.00	26,110.00	26,110.00	26,110.00
Dept Total	24,776.58	30,787.00	26,110.00	1,911.00	0.00	26,110.00	26,110.00	26,110.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 808 LAW LIBRARY								
Expenses								
808-504.00								
RESEARCH SERVICES	23,657.29	23,287.62	26,000.00	2,121.40	0.00	26,000.00	26,000.00	26,000.00
Expenses Total	23,657.29	23,287.62	26,000.00	2,121.40	0.00	26,000.00	26,000.00	26,000.00
LAW LIBRARY Dept Total	23,657.29	23,287.62	26,000.00	2,121.40	0.00	26,000.00	26,000.00	26,000.00
Revenues Total	24,776.58	30,787.00	26,110.00	1,911.00	0.00	26,110.00	26,110.00	26,110.00
Expenses Fund Total	23,657.29	23,287.62	26,000.00	2,121.40	0.00	26,000.00	26,000.00	26,000.00
Net (Rev/Exp)	1,119.29	7,499.38	110.00	-210.40	0.00	110.00	110.00	110.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 036 EXTENSION EDUCATION								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	163,546.25	166,578.08	165,056.00	0.00	0.00	165,056.00	165,056.00	165,056.00
000-381.00								
INTEREST INCOME	191.63	188.98	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	163,737.88	166,767.06	165,056.00	0.00	0.00	165,056.00	165,056.00	165,056.00
Dept Total	163,737.88	166,767.06	165,056.00	0.00	0.00	165,056.00	165,056.00	165,056.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 038 MENTAL HEALTH (708 BOARD)								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	302,248.93	306,613.49	303,803.00	0.00	0.00	303,803.00	303,803.00	303,803.00
000-381.00								
INTEREST INCOME	91.56	94.67	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	302,340.49	306,708.16	303,803.00	0.00	0.00	303,803.00	303,803.00	303,803.00
Dept Total	302,340.49	306,708.16	303,803.00	0.00	0.00	303,803.00	303,803.00	303,803.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 039 TUBERCULOSIS								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	58,137.38	59,252.37	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
Revenues Total	58,137.38	59,252.37	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
Dept Total	58,137.38	59,252.37	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number Account Name	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 040 E T S B - 9-1-1								
Fiscal Year 2017								
Department 000								
Revenues								
000-319.00 COUNTY 911 LINE SURCHARGE	96,120.88	179,630.97	0.00	0.00	0.00	0.00	0.00	0.00
000-320.00 STATE 911 WIRELESS SURCHARGE	227,745.79	321,016.49	390,000.00	32,580.17	0.00	390,000.00	390,000.00	390,000.00
000-321.00 VOICE OVER IP	92,079.30	17,804.32	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,154.45	3,350.45	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	850,000.00	0.00	0.00	850,000.00	850,000.00	850,000.00
Revenues Total	419,100.42	521,802.23	1,243,000.00	32,580.17	0.00	1,243,000.00	1,243,000.00	1,243,000.00
Dept Total	419,100.42	521,802.23	1,243,000.00	32,580.17	0.00	1,243,000.00	1,243,000.00	1,243,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 911 ESTB - 911								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	41,612.20	45,073.74	52,000.00	3,716.92	0.00	52,000.00	52,000.00	52,000.00
911-501.00								
STATIONARY & SUPPLIES	577.24	14.99	500.00	249.89	0.00	500.00	500.00	500.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	38.90	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00
911-604.00								
LEGAL EXPENSE	0.00	36.35	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
911-611.00								
AUTO MILEAGE	1,618.11	1,320.21	2,000.00	748.28	0.00	2,000.00	2,000.00	2,000.00
911-614.00								
POSTAGE	17.55	0.00	100.00	0.00	0.00	100.00	100.00	100.00
911-620.00								
ADVERTISING & PUBLISHING	0.00	880.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	41,621.78	19,372.78	33,000.00	0.00	0.00	33,000.00	33,000.00	33,000.00
911-643.01								
RURAL & DATA LINES	2,308.06	787.52	0.00	62.14	0.00	0.00	0.00	0.00
911-643.02								
GTE LINE CHARGE	120,602.11	19,509.23	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
911-652.00								
EQUIPMENT REPAIR	708.21	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
911-673.00								
DUES & MEMBERSHIPS	458.00	503.00	2,000.00	30.66	0.00	2,000.00	2,000.00	2,000.00
911-675.00								
MEETINGS & SEMINARS	1,795.59	500.00	6,000.00	425.00	0.00	6,000.00	6,000.00	6,000.00
911-681.00								
INSTRUCTION & SCHOOL	4,355.45	8,285.36	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
911-686.00								
9-1-1 COORDINATOR	1,445.70	1,560.67	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
911-688.10								
FREEPORT DISTRIBUTION	85,325.00	68,260.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
911-688.20								
COUNTY DISTRIBUTION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
911-689.00								
CONTINGENCY	3,681.91	75,641.85	250,000.00	18,627.05	0.00	250,000.00	250,000.00	250,000.00
911-743.00								
OFFICE EQUIP.(OVER \$500)	0.00	2,144.50	6,000.00	1,406.00	0.00	6,000.00	6,000.00	6,000.00
911-743.10								
COMPUTER EQUIPMENT -(IBM)	167.76	82,538.91	120,000.00	4,058.40	0.00	120,000.00	120,000.00	120,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
911-743.20 MAIN PSAP	2,918.15	18,541.27	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
911-743.30 ALTERNATE PSAP	4,629.28	7,392.06	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
911-743.50 NEXT GENERATION - 911	63,961.54	177,871.34	400,000.00	1,725.00	0.00	400,000.00	400,000.00	400,000.00
Expenses Total	402,803.64	530,272.68	1,243,000.00	31,049.34	0.00	1,243,000.00	1,243,000.00	1,243,000.00
ESTB - 911 Dept Total	402,803.64	530,272.68	1,243,000.00	31,049.34	0.00	1,243,000.00	1,243,000.00	1,243,000.00
Revenues Total	419,100.42	521,802.23	1,243,000.00	32,580.17	0.00	1,243,000.00	1,243,000.00	1,243,000.00
Expenses Fund Total	402,803.64	530,272.68	1,243,000.00	31,049.34	0.00	1,243,000.00	1,243,000.00	1,243,000.00
Net (Rev/Exp)	16,296.78	-8,470.45	0.00	1,530.83	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 041 WASTE MANAGEMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-371.00								
APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	245.53	251.08	250.00	0.00	0.00	250.00	250.00	250.00
000-381.01								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.00								
RECYCLING BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-385.00								
TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-399.00								
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	245.53	251.08	100,250.00	0.00	0.00	100,250.00	100,250.00	100,250.00
Dept Total	245.53	251.08	100,250.00	0.00	0.00	100,250.00	100,250.00	100,250.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 921 WASTE MANAGEMENT								
Expenses								
921-401.00								
REGULAR SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-604.00								
CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.00								
WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.01								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-901.00								
TRANSFER TO OTHER CO FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE MANAGEMENT Dept Total	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	245.53	251.08	100,250.00	0.00	0.00	100,250.00	100,250.00	100,250.00
Expenses Fund Total	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-4,754.47	251.08	100,250.00	0.00	0.00	100,250.00	100,250.00	100,250.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Fiscal Year 2017								
Department 000								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	137,845.75	136,464.00	142,000.00	11,232.00	0.00	142,000.00	142,000.00	142,000.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	5,686.00	5,686.00	5,925.00	468.00	0.00	5,925.00	5,925.00	5,925.00
000-381.00								
INTEREST INCOME	32.83	65.00	25.00	0.00	0.00	25.00	25.00	25.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00	17,500.00
000-399.00								
MISCELLANEOUS	10,133.76	35,837.38	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Revenues Total	153,698.34	178,052.38	170,450.00	11,700.00	0.00	170,450.00	170,450.00	170,450.00
Dept Total	153,698.34	178,052.38	170,450.00	11,700.00	0.00	170,450.00	170,450.00	170,450.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 942								
Expenses								
942-403.00								
GIS TECHNICIAN	46,774.00	47,661.90	53,207.00	3,669.40	0.00	53,207.00	53,207.00	53,207.00
942-465.50								
EXCESS SICK DAYS	1,439.76	1,079.82	2,960.00	0.00	0.00	2,960.00	2,960.00	2,960.00
942-501.01								
STATIONERY & SUPPLIES	403.77	636.40	500.00	0.00	0.00	500.00	500.00	500.00
942-638.00								
EMPLOYEES HEALTH INSURANCE	14,690.04	17,119.78	23,000.00	0.00	0.00	19,500.00	23,000.00	23,000.00
942-663.00								
COMPUTER SERVICE CONTRACT	2,686.40	4,065.72	12,500.00	900.00	0.00	12,500.00	12,500.00	12,500.00
942-675.00								
MEETINGS & SEMINARS	0.00	0.00	350.00	0.00	0.00	350.00	350.00	350.00
942-688.20								
OFFICE RENTAL	84,283.88	52,878.96	60,750.00	4,141.90	0.00	60,750.00	60,750.00	60,750.00
942-688.40								
WEB SITE DEVELOPMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
942-688.50								
WEB HOSTING	6,332.92	16,254.13	10,150.00	779.60	0.00	10,150.00	10,150.00	10,150.00
942-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
Expenses Total	161,610.77	144,696.71	169,167.00	9,490.90	0.00	165,667.00	169,167.00	169,167.00
Dept Total	161,610.77	144,696.71	169,167.00	9,490.90	0.00	165,667.00	169,167.00	169,167.00
Revenues Total	153,698.34	178,052.38	170,450.00	11,700.00	0.00	170,450.00	170,450.00	170,450.00
Expenses Fund Total	161,610.77	144,696.71	169,167.00	9,490.90	0.00	165,667.00	169,167.00	169,167.00
Net (Rev/Exp)	-7,912.43	33,355.67	1,283.00	2,209.10	0.00	4,783.00	1,283.00	1,283.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 046 TREASURER'S AUTOMATION FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-321.01								
TAX SALE AUTOMATION FEE	10,627.45	12,202.15	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
000-381.00								
INTEREST INCOME	110.91	131.08	120.00	0.00	0.00	120.00	120.00	120.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,738.36	12,333.23	14,120.00	0.00	0.00	14,120.00	14,120.00	14,120.00
Dept Total	10,738.36	12,333.23	14,120.00	0.00	0.00	14,120.00	14,120.00	14,120.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 946 TREASURER'S AUTOMATION FUND								
Expenses								
946-406.00								
PART-TIME HELP	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
946-501.00								
COMPUTER SUPPLIES	250.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00
946-663.00								
MISCELLANEOUS TAX EXPENSES	2,538.49	2,750.00	2,950.00	0.00	0.00	2,950.00	2,950.00	2,950.00
946-673.00								
DUES & MEMBERSHIP	200.00	200.00	225.00	0.00	0.00	225.00	225.00	225.00
946-675.00								
MEETINGS & SEMINARS	500.00	330.53	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
946-680.00								
ELECTRONIC TRANSACTION FEE	4,504.00	2,800.00	4,400.00	974.00	0.00	4,400.00	4,400.00	4,400.00
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	4,000.00	3,000.00	2,150.00	0.00	0.00	2,150.00	2,150.00	2,150.00
Expenses Total	11,992.49	9,780.53	13,825.00	974.00	0.00	13,825.00	13,825.00	13,825.00
TREASURER'S AUTOMATION FUND	11,992.49	9,780.53	13,825.00	974.00	0.00	13,825.00	13,825.00	13,825.00
Dept Total								
Revenues Total	10,738.36	12,333.23	14,120.00	0.00	0.00	14,120.00	14,120.00	14,120.00
Expenses Fund Total	11,992.49	9,780.53	13,825.00	974.00	0.00	13,825.00	13,825.00	13,825.00
Net (Rev/Exp)	-1,254.13	2,552.70	295.00	-974.00	0.00	295.00	295.00	295.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 047 BOND REPAYMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	338.40	432.22	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	494,251.25	422,395.04	513,503.00	0.00	0.00	633,897.00	513,503.00	513,503.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	504,075.00	189,075.00	503,325.00	0.00	0.00	912,863.00	503,325.00	503,325.00
000-390.10								
TRANSFER FROM HIGHWAY	146,800.00	149,300.00	146,700.00	0.00	0.00	146,700.00	146,700.00	146,700.00
000-390.20								
TRANSFER FROM MRC	80,000.00	58,000.00	200,000.00	0.00	0.00	75,000.00	200,000.00	200,000.00
Revenues Total	1,225,464.65	819,202.26	1,363,528.00	0.00	0.00	1,768,460.00	1,363,528.00	1,363,528.00
Dept Total	1,225,464.65	819,202.26	1,363,528.00	0.00	0.00	1,768,460.00	1,363,528.00	1,363,528.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 925 BOND REPAYMENT								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	300,475.00	315,000.00	330,000.00	0.00	0.00	645,000.00	330,000.00	330,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	125,475.00	130,950.00	138,350.00	0.00	0.00	138,350.00	138,350.00	138,350.00
925-801.20								
PRINCIPAL - MRC BONDS	190,000.00	134,243.76	410,000.00	0.00	0.00	410,000.00	410,000.00	410,000.00
925-810.00								
INTEREST - JAIL BONDS	204,075.00	189,075.00	173,326.00	0.00	0.00	267,863.00	173,326.00	173,326.00
925-810.10								
INTEREST - HIGHWAY BONDS	21,800.00	19,300.00	8,350.00	0.00	0.00	8,350.00	8,350.00	8,350.00
925-810.20								
INTEREST - MRC BONDS	277,037.52	335,193.76	298,897.00	0.00	0.00	298,897.00	298,897.00	298,897.00
Expenses Total	1,118,862.52	1,123,762.52	1,358,923.00	0.00	0.00	1,768,460.00	1,358,923.00	1,358,923.00
BOND REPAYMENT Dept Total	1,118,862.52	1,123,762.52	1,358,923.00	0.00	0.00	1,768,460.00	1,358,923.00	1,358,923.00
Revenues Total	1,225,464.65	819,202.26	1,363,528.00	0.00	0.00	1,768,460.00	1,363,528.00	1,363,528.00
Expenses Fund Total	1,118,862.52	1,123,762.52	1,358,923.00	0.00	0.00	1,768,460.00	1,358,923.00	1,358,923.00
Net (Rev/Exp)	106,602.13	-304,560.26	4,605.00	0.00	0.00	0.00	4,605.00	4,605.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Fiscal Year 2017								
Department 000								
Revenues								
000-109.05								
OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	160,000.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
000-370.00								
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	46.35	39.31	0.00	0.00	0.00	0.00	0.00	0.00
000-392.00								
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
000-398.00								
SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUES	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	160,046.35	159,689.31	168,000.00	0.00	0.00	18,000.00	168,000.00	168,000.00
Dept Total	160,046.35	159,689.31	168,000.00	0.00	0.00	18,000.00	168,000.00	168,000.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 926 NEW HIGHWAY BLDG CONSTRUCTION								
Expenses								
926-602.00								
ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-604.00								
CONSULTANT & OTHER FEES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-694.00								
BOND REPAYMENT FUND	146,800.00	158,950.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
926-701.00								
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-701.01								
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-714.00								
NEW CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-714.02								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-745.00								
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	146,825.00	158,950.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
NEW HIGHWAY BLDG CONSTRUCTION	146,825.00	158,950.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Dept Total								
Revenues Total	160,046.35	159,689.31	168,000.00	0.00	0.00	18,000.00	168,000.00	168,000.00
Expenses Fund Total	146,825.00	158,950.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Net (Rev/Exp)	13,221.35	739.31	18,000.00	0.00	0.00	-132,000.00	18,000.00	18,000.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: December 31, 2017

Department

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 049 MILL RACE CROSSING (EDPA)								
Fiscal Year 2017								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	130,510.76	142,203.66	198,000.00	0.00	0.00	198,000.00	198,000.00	198,000.00
000-381.00								
INTEREST INCOME	313.07	422.05	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	218,000.00	0.00	0.00	218,000.00	218,000.00	218,000.00
000-399.00								
MISCELLANEOUS	48,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	179,776.83	142,625.71	416,000.00	0.00	0.00	416,000.00	416,000.00	416,000.00
Dept Total	179,776.83	142,625.71	416,000.00	0.00	0.00	416,000.00	416,000.00	416,000.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: December 31, 2017

Account Number	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 610 MILL RACE CROSSING								
Expenses								
610-602.00								
REGULAR SALARY - ADMINISTRATOR	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00	11,200.00
610-603.00								
ENGINEERING FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-604.00								
CONSULTANT & OTHER FEES	77,822.41	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
610-606.00								
LEGAL FEES	1,311.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
610-610.00								
REAL ESTATE TAXES	1,787.16	1,851.76	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
610-689.25								
NIDA Membership	0.00	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
610-691.00								
TRANSFER TO OTHER COUNTY FUNDS	80,000.00	58,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
610-694.00								
BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
610-710.00								
SITE PREPARATION	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
610-730.00								
ROADS	0.00	40,180.93	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	161,420.57	135,032.69	278,700.00	0.00	0.00	358,700.00	283,700.00	278,700.00
MILL RACE CROSSING Dept Total	161,420.57	135,032.69	278,700.00	0.00	0.00	358,700.00	283,700.00	278,700.00
Revenues Total	179,776.83	142,625.71	416,000.00	0.00	0.00	416,000.00	416,000.00	416,000.00
Expenses Fund Total	161,420.57	135,032.69	278,700.00	0.00	0.00	358,700.00	283,700.00	278,700.00
Net (Rev/Exp)	18,356.26	7,593.02	137,300.00	0.00	0.00	57,300.00	132,300.00	137,300.00

BUDGET WORKSHEET

Fund 062 JAIL PRISONER

STEPHENSON COUNTY

Department 962 JAIL PRISONER

Period Ending Date: December 31, 2017

	2015 Actual	2016 Actual	2017 Total Amended Budget	2017 Year-to-date Actual	Estimate 2017 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 962 JAIL PRISONER								
Expenses								
962-549.00								
INMATE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PRISONER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total for Revenues	38,067,842.50	39,042,257.70	49,019,161.00	712,729.63	0.00	51,723,328.00	48,522,571.00	49,019,161.00
Grand Total for Expenses	37,381,489.68	37,234,305.70	46,454,388.00	1,502,645.03	0.00	46,384,030.00	45,960,788.00	46,454,388.00
Grand Total Net Rev/Exp	686,352.82	1,807,952.00	2,564,773.00	-789,915.40	0.00	5,339,298.00	2,561,783.00	2,564,773.00