

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 001 GENERAL CORPORATE							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	5,245,651.96	5,518,230.00	5,518,230.00	0.00	0.00	5,518,230.00	0.00%
000-312.00							
ENTERPRISE ZONE FEES	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-313.00							
STATE INCOME TAX	1,095,025.48	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00%
000-314.00							
STATE SALES TAX	442,215.49	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
000-314.01							
STATE SUPPLEMENTAL SALES TAX	1,049,746.83	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
000-314.02							
VIDEO GAMING	77,318.68	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
000-314.03							
STATE USERS TAX	462,789.85	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00%
000-316.00							
CORPORATE REPLACEMENT TAX	233,647.29	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00%
000-321.00							
COUNTY TREASURER - FEES	133,421.38	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
000-321.01							
SUPERVISOR OF ASSESSMENT FEES	34,112.25	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
000-322.00							
COUNTY CLERK & RECORDER	173,950.22	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
000-323.00							
CIRCUIT CLERK	379,887.78	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00%
000-323.10							
COPIES & SEARCH	6,685.29	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-324.00							
COUNTY SHERIFF - FEES	80,848.33	89,000.00	89,000.00	0.00	0.00	89,000.00	0.00%
000-324.01							
COUNTY SHERIFF - REIMBURSEM'TS	32,356.85	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-324.03							
COUNTY SHERIFF - BAIL BOND FEE	20,850.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-324.10							
COUNTY SHERIFF-REIMBURSED OVERT	4,358.76	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
000-325.00							
STATE'S ATTORNEY	40,351.34	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00%
000-325.01							
CRIMINAL FINES	169,953.46	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%

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STEPHENSON COUNTY

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Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-325.05							
DNA TESTING FEES	1,010.00	700.00	700.00	0.00	0.00	700.00	0.00%
000-325.10							
STATE'S ATTORNEY AUTOMATION	3,769.50	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
000-326.00							
PROBATION TRANSFER FEE	1,130.00	650.00	650.00	0.00	0.00	650.00	0.00%
000-327.00							
ZONING ADMINISTRATOR	31,763.81	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-329.00							
LIQUOR & OTHER LICENSES	20,100.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-332.00							
TRAFFIC ASSESSMENTS	72,477.13	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-332.01							
TRAFFIC FINES	208,767.63	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
000-332.02							
STREET VALUE	2,458.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-332.04							
COURT SECURITY FEES	108,089.11	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
000-332.06							
COUNTY ORDINANCES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-332.15							
JAIL INMATE MEDICAL PAYMENTS	409.01	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-333.00							
CABLE FRANCHISE	46,989.22	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
000-334.00							
PROBATION DEPT.- WORK RELEASE	17,008.62	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-340.00							
PROBATION SALARY SHORTFALL	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
000-341.00							
PROBATION SALARY REIMBURSEMENT	505,306.03	379,000.00	379,000.00	0.00	0.00	379,000.00	0.00%
000-341.01							
S. OF A. SALARY REIMBURSEMENTS	29,806.12	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-341.03							
DEPUTY SHERIFF REIMBURSEMENT	158,660.05	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00%
000-341.04							
ST. ATTY. SALARY REIMBURSEMENT	133,841.66	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
000-341.05							
ELECTION JUDGES REIMBURSEMENT	26,815.90	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
000-341.08							
DEPUTY WC REIMBURSEMENT	8,210.07	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-341.10							
PUB DEF SALARY REIMBURSEMENT	91,570.05	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
000-342.01							
IL GRANT - VICTIM ASSISTANCE GRANT	22,100.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-342.05 IL GRANT: HAVA	0.00	16,923.00	16,923.00	0.00	0.00	16,923.00	0.00%
000-347.00 TRANSFER FROM OTHER CO. FUNDS	25,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-360.00 BOARDING OF PRISONERS	212,381.44	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
000-360.05 I.D.O.C. REIMBURSEMENTS	4,685.80	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
000-360.10 JAIL MEDICAL FEES	11,582.62	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-381.00 INTEREST INCOME	8,897.37	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-382.00 JUDGEMENTS & AWARDS	12,184.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-388.00 REVENUE STAMPS	75,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-392.01 CASH CARRY FORWARD	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-397.00 REFUND	4,069.44	500.00	500.00	0.00	0.00	500.00	0.00%
000-397.01 TRANS. FROM ENTREPRISE ZONE FUNI	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-397.20 KOA TAXES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-399.00 MISCELLANEOUS	1,893.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	11,570,649.35	12,123,153.00	12,123,153.00	0.00	0.00	12,123,153.00	0.00%
Dept Total	11,570,649.35	12,123,153.00	12,123,153.00	0.00	0.00	12,123,153.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 401 CORRECTIONS							
Expenses							
401-401.00 REGULAR SALARY - JAIL ADMIN	60,677.90	71,400.00	71,400.00	0.00	0.00	71,400.00	0.00%
401-402.00 REGULAR SALRIES ASST JAIL ADM	56,346.69	67,320.00	67,320.00	0.00	0.00	67,320.00	0.00%
401-403.00 REG SALARIES-CORREC. OFFICERS	1,055,206.56	1,394,424.00	1,394,424.00	0.00	0.00	1,394,424.00	0.00%
401-405.00 REGULAR SALARIES - CLERICAL (2)	67,546.09	82,309.00	82,309.00	0.00	0.00	82,309.00	0.00%
401-410.00 SALARY - TRANSPORTING INMATES	5,495.85	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-415.00 OVERTIME SALARIES	86,989.98	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
401-417.00 HOLIDAY PAY	20,415.44	48,225.00	48,225.00	0.00	0.00	48,225.00	0.00%
401-465.50 EXCESS SICK DAYS	11,674.75	11,460.00	11,460.00	0.00	0.00	11,460.00	0.00%
401-470.00 BACK PAY SALARY	165,836.37	0.00	0.00	0.00	0.00	0.00	0.00%
401-501.00 STATIONERY & SUPPLIES	7,256.59	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
401-501.01 COMPUTER SUPPLIES	11,209.94	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00%
401-503.00 FILM	16.19	300.00	300.00	0.00	0.00	300.00	0.00%
401-504.00 BOOKS, PERIODICALS & MANUALS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
401-512.00 LAUNDRY	4,274.51	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00%
401-513.00 FOOD-COUNTY INMATES	214,107.47	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
401-515.00 MEDICAL & DENTAL SUPPLIES	2,294.70	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-517.00 CLOTHING & UNIFORMS	13,442.68	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-520.00 LINEN & BEDDING	23,257.01	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
401-525.00 KITCHEN SUPPLIES	9.47	100.00	100.00	0.00	0.00	100.00	0.00%
401-608.00 MEDICAL & DENTAL-COUNTY	157,607.93	211,000.00	211,000.00	0.00	0.00	211,000.00	0.00%
401-608.02 MENTAL HEALTH	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

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Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
401-614.00 POSTAGE	500.36	750.00	750.00	0.00	0.00	750.00	0.00%
401-643.00 TELEPHONE	4,221.80	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-643.10 COMCAST/LEAD-LINE	8,030.90	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
401-670.00 LIVE SCAN	4,494.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-681.00 INSTRUCTION & SCHOOLING	6,999.06	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	2,133.52	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-689.01 TRANSPORTING INMATES	3,080.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
401-742.00 RADIO	4,063.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	1,997,188.76	2,423,588.00	2,423,588.00	0.00	0.00	2,423,588.00	0.00%
CORRECTIONS Dept Total	1,997,188.76	2,423,588.00	2,423,588.00	0.00	0.00	2,423,588.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 402 LAW ENFORCEMENT Expenses							
402-401.00							
REGULAR SALARIES - DEPT HEAD	61,380.39	71,760.00	71,760.00	0.00	0.00	71,760.00	0.00%
402-402.00							
REGULAR SALARIES-PUBLIC SAFETY	2,211.68	2,912.00	2,912.00	0.00	0.00	2,912.00	0.00%
402-403.00							
REGULAR SALARIES - DEPUTIES	1,000,211.76	1,409,668.00	1,409,668.00	0.00	0.00	1,409,668.00	0.00%
402-404.00							
REG SALARIES-TELE COMMUNICATORS	242,636.58	303,000.00	303,000.00	0.00	0.00	303,000.00	0.00%
402-405.00							
REGULAR SALARIES - CLERICAL	93,392.57	114,625.00	114,625.00	0.00	0.00	114,625.00	0.00%
402-407.00							
REGULAR SALARIES CHIEF DEPUTY	65,492.44	71,400.00	71,400.00	0.00	0.00	71,400.00	0.00%
402-415.00							
OVERTIME - LAW ENFORCEMENT	114,936.97	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
402-415.10							
OVERTIME - TELECOMMUNICATION	35,866.36	46,230.00	46,230.00	0.00	0.00	46,230.00	0.00%
402-417.00							
HOLIDAY PAY	26,089.84	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00%
402-465.50							
EXCESS SICK DAYS	4,495.77	91,500.00	91,500.00	0.00	0.00	91,500.00	0.00%
402-470.00							
BACK PAY SALARY	259,745.18	0.00	0.00	0.00	0.00	0.00	0.00%
402-501.00							
STATIONERY & SUPPLIES	2,386.77	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
402-501.01							
STAT & SUPPLIES CRIME PREVENT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
402-501.02							
STATIONERY & SUPPLIES - TC'S	345.52	400.00	400.00	0.00	0.00	400.00	0.00%
402-502.00							
OFFICE EQUIP. (UNDER \$500)	536.62	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
402-504.00							
BOOKS, PERIODICALS & MANUALS	348.71	380.00	380.00	0.00	0.00	380.00	0.00%
402-514.00							
GASOLINE & OPERATION FUEL	65,951.45	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
402-517.00							
CLOTHING - UNIFORMS	11,061.28	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00%
402-532.00							
LUBRICANTS	3,122.11	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
402-533.00							
AUTOMOTIVE TIRES	5,474.89	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
402-534.00							
AUTOMOTIVE ACCESSORIES	2,023.06	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%

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Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
402-535.00 SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
402-535.10 MOUNTED PATROL	800.00	800.00	800.00	0.00	0.00	800.00	0.00%
402-614.00 POSTAGE	178.35	400.00	400.00	0.00	0.00	400.00	0.00%
402-616.00 TRAVEL EXPENSE	4,685.56	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
402-620.00 ADVERTISING & PUBLISHING	50.38	250.00	250.00	0.00	0.00	250.00	0.00%
402-622.00 PHOTOCOPIES	1,999.33	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
402-643.00 TELEPHONE	6,745.80	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
402-643.10 AERO TELEPHONE/INTERNET	3,480.38	3,909.00	3,909.00	0.00	0.00	3,909.00	0.00%
402-650.00 AUTOMOTIVE REPAIRS	15,020.46	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
402-653.00 EQUIPMENT	3,033.95	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
402-653.10 AMMUNITION	1,209.74	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
402-659.00 RADIO & TOWER	26,205.64	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00%
402-663.00 MACHINES & EQUIPMENT	12,744.39	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
402-663.10 CIVIL PROCESS SOFTWARE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
402-664.00 OFFICE EQUIPMENT	164.99	500.00	500.00	0.00	0.00	500.00	0.00%
402-672.00 N.W. CRIMINAL JUSTICE COMM.	3,999.50	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
402-673.00 DUES & MEMBERSHIP	1,055.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
402-681.00 INSTRUCTION & SCHOOLING	5,610.95	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
402-682.00 INVESTIGATION EXPENSE	7,440.28	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
402-682.10 EMERGENCY RESPONSE	133.50	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
402-742.00 RADIO	9,794.63	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Expenses Total	2,103,062.78	2,506,034.00	2,506,034.00	0.00	0.00	2,506,034.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
LAW ENFORCEMENT Dept Total	2,103,062.78	2,506,034.00	2,506,034.00	0.00	0.00	2,506,034.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 403 MERIT COMMISSION							
Expenses							
403-604.00							
CONSULTANTS - TESTING	4,048.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
403-605.00							
COURT REPORTER	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
403-608.00							
MEDICAL EXAMINATION	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
403-620.00							
ADVERTISING & PUBLISHING	648.93	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	4,696.93	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00%
MERIT COMMISSION Dept Total	4,696.93	10,250.00	10,250.00	0.00	0.00	10,250.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 701 COURTHOUSE BUILDING							
Expenses							
701-404.00 REG SALARIES-MAINTENANCE	35,904.67	44,156.00	44,156.00	0.00	0.00	44,156.00	0.00%
701-415.00 OVERTIME SALARIES	262.98	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
701-470.00 BACK PAY SALARY	5,760.21	0.00	0.00	0.00	0.00	0.00	0.00%
701-511.00 CLEANING SUPPLIES	805.70	800.00	800.00	0.00	0.00	800.00	0.00%
701-526.00 PAPER SUPPLIES - TOWELS	3,260.95	4,165.00	4,165.00	0.00	0.00	4,165.00	0.00%
701-530.00 ELECTRICAL SUPPLIES	116.76	400.00	400.00	0.00	0.00	400.00	0.00%
701-531.00 HARDWARE SUPPLIES	21.40	100.00	100.00	0.00	0.00	100.00	0.00%
701-537.00 PLUMBING SUPPLIES	622.04	500.00	500.00	0.00	0.00	500.00	0.00%
701-538.00 PAINTING SUPPLIES	11.87	100.00	100.00	0.00	0.00	100.00	0.00%
701-544.00 SALT	688.00	800.00	800.00	0.00	0.00	800.00	0.00%
701-620.00 ADVERTISING & PUBLISHING	384.75	350.00	350.00	0.00	0.00	350.00	0.00%
701-634.00 BOILER - STATE INSPECTION	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
701-640.00 NATURAL GAS	8,100.68	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
701-641.00 ELECTRIC	31,763.46	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
701-643.00 TELEPHONE/INTERNET	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
701-644.00 WATER & SEWER	2,588.36	2,830.00	2,830.00	0.00	0.00	2,830.00	0.00%
701-645.00 GARBAGE DISPOSAL	2,306.61	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00%
701-647.00 PEST CONTROL	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
701-651.01 MAINTENANCE - ENVIRONMENTAL	5,089.80	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
701-651.02 MAINT. PAINTING & DECORATING	240.60	500.00	500.00	0.00	0.00	500.00	0.00%
701-651.03 MAINTENANCE - ELEVATORS	7,956.94	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
701-651.04 MAINTENANCE - GENERAL	8,049.57	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
701-651.06 MONUMENT MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
701-651.07 INTERIOR CLEANING	31,397.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
701-658.00 LANDSCAPING	39.47	200.00	200.00	0.00	0.00	200.00	0.00%
701-671.00 JANITORIAL CONTRACT	396.76	0.00	0.00	0.00	0.00	0.00	0.00%
701-701.00 COURTHOUSE BLDG REPAIR	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
701-743.00 EQUIPMENT	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	145,768.58	178,226.00	178,226.00	0.00	0.00	178,226.00	0.00%
COURTHOUSE BUILDING Dept Total	145,768.58	178,226.00	178,226.00	0.00	0.00	178,226.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 702 PUBLIC SAFETY BUILDING							
Expenses							
702-404.00							
REG SALARIES-MAINTENANCE	17,387.38	22,780.00	22,780.00	0.00	0.00	22,780.00	0.00%
702-470.00							
BACK PAY SALARY	3,296.68	0.00	0.00	0.00	0.00	0.00	0.00%
702-511.00							
CLEANING SUPPLIES	80.94	500.00	500.00	0.00	0.00	500.00	0.00%
702-526.00							
PAPER SUPPLIES	327.48	430.00	430.00	0.00	0.00	430.00	0.00%
702-530.00							
ELECTRICAL SUPPLIES	34.07	250.00	250.00	0.00	0.00	250.00	0.00%
702-531.00							
HARDWARE SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
702-537.00							
PLUMBING SUPPLIES	18.83	100.00	100.00	0.00	0.00	100.00	0.00%
702-538.00							
PAINTING SUPPLIES	121.26	150.00	150.00	0.00	0.00	150.00	0.00%
702-634.00							
BOILER - STATE INSPECTION	70.00	100.00	100.00	0.00	0.00	100.00	0.00%
702-640.00							
NATURAL GAS	3,518.71	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
702-641.00							
ELECTRIC SERVICE	7,370.60	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
702-643.00							
AERO TELEPHONE/INTERNET	1,874.18	3,248.00	3,248.00	0.00	0.00	3,248.00	0.00%
702-644.00							
WATER & SEWER	1,152.16	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
702-647.00							
PEST CONTROL	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
702-651.02							
MAINTENANCE - ENVIRONMENTAL	6,695.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
702-651.04							
MAINTENANCE - GENERAL	7,458.20	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Expenses Total	49,405.77	57,562.00	57,562.00	0.00	0.00	57,562.00	0.00%
PUBLIC SAFETY BUILDING Dept Total	49,405.77	57,562.00	57,562.00	0.00	0.00	57,562.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 703 RECREATION & CONSERVATION							
Expenses							
703-641.00							
ELECTRIC - KENT MONUMENT	254.52	400.00	400.00	0.00	0.00	400.00	0.00%
703-642.00							
ELECTRIC - BOB TOWN LANDING	358.51	450.00	450.00	0.00	0.00	450.00	0.00%
703-643.00							
ELECTRIC - ALL VETERAN'S PARK	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
703-657.03							
MAINTENANCE - KENT MONUMENT	4,225.50	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
703-657.04							
ATTEN LANDING	1,397.50	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
703-657.05							
MAINTENANCE REPAIR BOB TOWN LANI	1,313.89	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
703-657.10							
PEC PRAIRIE PATH (MAINT FEE)	1,320.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
703-657.20							
JANE ADDAMS TRAIL (MAINT FEE)	9,030.00	9,030.00	9,030.00	0.00	0.00	9,030.00	0.00%
703-658.00							
MOWING - KENT MONUMENT	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
Expenses Total	17,899.92	23,180.00	23,180.00	0.00	0.00	23,180.00	0.00%
RECREATION & CONSERVATION Dept	17,899.92	23,180.00	23,180.00	0.00	0.00	23,180.00	0.00%
Total							

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 801 STATES ATTORNEY Expenses							
801-401.00 REGULAR SALARY - DEPT. HEAD	148,923.67	170,172.00	170,172.00	0.00	0.00	170,172.00	0.00%
801-402.00 REGULAR SALARY - ASSISTANTS	251,927.87	306,052.00	306,052.00	0.00	0.00	306,052.00	0.00%
801-403.00 REGULAR SALARY - SECRETARIES	78,920.21	98,225.00	98,225.00	0.00	0.00	98,225.00	0.00%
801-403.01 VICTIM ASSISTANCE GRANT	23,696.97	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00%
801-403.03 TEEN COURT COORDINATOR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
801-465.50 EXCESS SICK DAYS	0.00	2,318.00	2,318.00	0.00	0.00	2,318.00	0.00%
801-501.00 STATIONERY & SUPPLIES	4,944.95	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
801-502.00 OFFICE EQUIP. (UNDER \$500)	66.68	500.00	500.00	0.00	0.00	500.00	0.00%
801-503.00 PHONE / INTERNET	4,746.00	5,331.00	5,331.00	0.00	0.00	5,331.00	0.00%
801-504.00 BOOKS, PERIODICALS & MANUALS	1,225.41	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
801-605.00 COURT REPORTING	1,242.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
801-607.00 S/A APPELLATE SERVICE	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
801-616.00 TRAVEL EXPENSE	276.42	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
801-622.01 DUI VICTIM IMPACT PANEL	300.00	400.00	400.00	0.00	0.00	400.00	0.00%
801-653.00 OFFICE EQUIP. MAINTENANCE	1,969.57	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
801-673.00 DUES & MEMBERSHIPS	385.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
801-675.00 MEETINGS & SEMINARS	593.52	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	133.50	500.00	500.00	0.00	0.00	500.00	0.00%
801-681.00 INSTRUCTION & SCHOOLING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
801-682.00 INVESTIGATION EXPENSE	119.17	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
801-743.00 OFFICE EQUIP. (OVER \$500)	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	534,471.69	650,098.00	650,098.00	0.00	0.00	650,098.00	0.00%
STATES ATTORNEY Dept Total	534,471.69	650,098.00	650,098.00	0.00	0.00	650,098.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 802 PUBLIC DEFENDER Expenses							
802-401.00 REGULAR SALARY - DEPT. HEAD	132,813.38	153,154.00	153,154.00	0.00	0.00	153,154.00	0.00%
802-402.00 REGULAR SALARY - ASSISTANTS	137,981.03	158,875.00	158,875.00	0.00	0.00	158,875.00	0.00%
802-403.00 REGULAR SALARY - JUVENILE G.A.L.	31,738.89	36,618.00	36,618.00	0.00	0.00	36,618.00	0.00%
802-405.00 REGULAR SALARY - OFFICE MANAGER	33,285.41	38,329.00	38,329.00	0.00	0.00	38,329.00	0.00%
802-406.00 FULL TIME - RECEPTIONIST	18,894.41	21,767.00	21,767.00	0.00	0.00	21,767.00	0.00%
802-465.50 EXCESS SICK DAYS	1,133.44	1,386.00	1,386.00	0.00	0.00	1,386.00	0.00%
802-502.00 OFFICE EQUIPMENT (UNDER \$500)	1,458.64	2,075.00	2,075.00	0.00	0.00	2,075.00	0.00%
802-504.00 BOOKS, PERIODICALS & MANUALS	175.50	500.00	500.00	0.00	0.00	500.00	0.00%
802-601.00 PHONE / INTERNET	3,420.62	3,842.00	3,842.00	0.00	0.00	3,842.00	0.00%
802-605.00 TRANSCRIPTS	437.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
802-611.00 MILEAGE	150.00	500.00	500.00	0.00	0.00	500.00	0.00%
802-622.00 PHOTOCOPIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
802-669.00 OFFICE EXPENSE	1,724.05	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
802-675.00 MEETINGS & SEMINARS	1,279.95	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
802-675.10 ARDC DUES	1,155.00	1,548.00	1,548.00	0.00	0.00	1,548.00	0.00%
Expenses Total	365,647.82	424,544.00	424,544.00	0.00	0.00	424,544.00	0.00%
PUBLIC DEFENDER Dept Total	365,647.82	424,544.00	424,544.00	0.00	0.00	424,544.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 803 PROBATION							
Expenses							
803-401.00 REGULAR SALARY-DEPT. HEAD	63,269.36	67,500.00	67,500.00	0.00	0.00	67,500.00	0.00%
803-402.00 REGULAR SALARY-PROB. OFFICERS	486,418.20	548,613.00	548,613.00	0.00	0.00	548,613.00	0.00%
803-403.00 REGULAR SALARY-SUPERVISORS	45,704.21	59,400.00	59,400.00	0.00	0.00	59,400.00	0.00%
803-404.00 REGULAR SALARY-OFFICE MANAGER	34,161.45	38,600.00	38,600.00	0.00	0.00	38,600.00	0.00%
803-405.00 REGULAR SALARY-SECRETARIES	41,176.46	47,600.00	47,600.00	0.00	0.00	47,600.00	0.00%
803-460.00 BONUS	11,500.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
803-465.50 EXCESS SICK DAYS	3,004.96	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
803-501.00 STATIONERY & SUPPLIES	3,625.61	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
803-621.00 PRINTING & DUPLICATING	176.59	800.00	800.00	0.00	0.00	800.00	0.00%
803-622.00 PHOTOCOPIES	2,363.61	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
803-643.00 TELEPHONE / INTERNET	4,381.19	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
803-653.00 OFFICE EQUIPMENT REPAIRS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
803-663.05 COMPUTER SOFTWARE	197.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
803-670.00 JUVENALE DETENTION	92,210.66	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
803-743.00 AUTOMATION UPGRADE	4,766.28	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	792,956.47	913,513.00	913,513.00	0.00	0.00	913,513.00	0.00%
PROBATION Dept Total	792,956.47	913,513.00	913,513.00	0.00	0.00	913,513.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 804 CIRCUIT CLERK							
Expenses							
804-401.00							
REGULAR SALARIES - DEPT. HEAD	53,076.87	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00%
804-402.00							
ASSISTANT ADM - DOC	0.00	40,800.00	40,800.00	0.00	0.00	40,800.00	0.00%
804-403.00							
REGULAR SALARIES - DEPUTIES	241,558.91	289,000.00	289,000.00	0.00	0.00	289,000.00	0.00%
804-403.01							
OVERTIME SALARIES - DEPUTIES	1,508.59	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
804-501.00							
STATIONERY & SUPPLIES	2,758.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
804-622.00							
PHOTOCOPIES	7,724.25	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	306,627.37	408,800.00	408,800.00	0.00	0.00	408,800.00	0.00%
CIRCUIT CLERK Dept Total	306,627.37	408,800.00	408,800.00	0.00	0.00	408,800.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 805 JUDICIAL							
Expenses							
805-501.00							
STATIONERY & SUPPLIES	1,663.89	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
805-502.00							
OFFICE EQUIP. (UNDER \$500)	0.00	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00%
805-504.00							
BOOKS, PERIODICALS & MANUALS	945.40	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
805-607.00							
OFFICE OF THE CHIEF JUDGE	900.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
805-622.00							
PHOTOCOPIES	446.56	450.00	450.00	0.00	0.00	450.00	0.00%
805-643.00							
TELEPHONE / INTERNET	4,219.66	4,740.00	4,740.00	0.00	0.00	4,740.00	0.00%
805-653.00							
OFFICE EQUIPMENT REPAIR	3,688.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
805-681.00							
CONTINUING EDUCATION	1,830.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
805-685.00							
ASSESSMENT FOR JUDGES SALARIES	2,175.78	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
805-743.00							
OFFICE EQUIP. (OVER \$500)	-650.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
Expenses Total	15,219.54	28,440.00	28,440.00	0.00	0.00	28,440.00	0.00%
JUDICIAL Dept Total	15,219.54	28,440.00	28,440.00	0.00	0.00	28,440.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 806 COURT ORDERED EXPENSE							
Expenses							
806-607.00							
LEGAL/GUARD.ADLITUM,ATTY.FEES	1,562.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
806-607.01							
LEGAL/SPECIAL DEFENDER	4,326.50	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
806-608.00							
MENTAL HEALTH EVALUATION	11,765.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
806-609.00							
INTERPRETER-TRANSCRIPTS- EX WITN	5,105.19	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
806-620.00							
ADVERTISING & PUBLISHING	2,163.51	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
806-682.00							
INVESTIGATION EXPENSE	192.50	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	25,115.20	46,250.00	46,250.00	0.00	0.00	46,250.00	0.00%
COURT ORDERED EXPENSE Dept Total	25,115.20	46,250.00	46,250.00	0.00	0.00	46,250.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 807 JURY COMMISSION							
Expenses							
807-409.00							
CIRCUIT JURORS	11,973.52	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
807-513.00							
JUROR MEALS	2,041.13	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
807-621.00							
PRINTING, DUPLICATING-BINDING	840.00	950.00	950.00	0.00	0.00	950.00	0.00%
807-685.00							
JURY COMMISSIONERS ALLOTMENT	1,770.00	3,540.00	3,540.00	0.00	0.00	3,540.00	0.00%
Expenses Total	16,624.65	29,090.00	29,090.00	0.00	0.00	29,090.00	0.00%
JURY COMMISSION Dept Total	16,624.65	29,090.00	29,090.00	0.00	0.00	29,090.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 901 COUNTY BOARD EXPENSE							
Expenses							
901-407.00 PER DIEM	54,614.61	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
901-412.00 SALARIES - CHAIRMEN	16,511.22	22,600.00	22,600.00	0.00	0.00	22,600.00	0.00%
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00%
901-611.00 AUTO MILEAGE	6,393.72	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
901-620.00 ADVERTISING & PUBLISHING	1,073.43	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
901-622.00 BOARD MTG CAMERA OPERATOR	75.00	500.00	500.00	0.00	0.00	500.00	0.00%
901-643.00 MEETING TRANSCRIBER	2,422.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
901-673.00 DUES & MEMBERSHIPS	575.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
901-675.00 MEETINGS & SEMINARS	2,993.47	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
901-676.00 BOARDROOM CHAIRS	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	89,389.35	115,360.00	115,360.00	0.00	0.00	115,360.00	0.00%
COUNTY BOARD EXPENSE Dept Total	89,389.35	115,360.00	115,360.00	0.00	0.00	115,360.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 902 COUNTY CLERK & RECORDER							
Expenses							
902-401.00							
REGULAR SALARY - DEPT. HEAD	49,600.09	58,240.00	58,240.00	0.00	0.00	58,240.00	0.00%
902-403.00							
REGULAR SALARIES - DEPUTIES	102,803.16	118,700.00	118,700.00	0.00	0.00	118,700.00	0.00%
902-465.50							
EXCESS SICK DAYS	940.28	0.00	0.00	0.00	0.00	0.00	0.00%
902-501.00							
STATIONERY & SUPPLIES	8,291.44	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
902-502.00							
OFFICE EQUIP. (UNDER \$500)	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
902-522.00							
OPERATIONAL EXPENSE	517.37	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
902-611.00							
AUTO MILEAGE	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
902-620.00							
PUBLISHING	519.54	525.00	525.00	0.00	0.00	525.00	0.00%
902-621.00							
PRINTING, DUPLICATING/BINDING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
902-643.00							
TELEPHONE / INTERNET	4,064.98	4,289.00	4,289.00	0.00	0.00	4,289.00	0.00%
902-653.00							
OFFICE EQUIPMENT REPAIRS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
902-663.00							
IT EQUIPMENT & CONTRACTS	1,575.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00%
902-673.00							
DUES & MEMBERSHIPS	365.00	370.00	370.00	0.00	0.00	370.00	0.00%
902-675.00							
MEETINGS & SEMINARS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
902-680.00							
MISC. FEES (REG. BIRTH/DEATHS)	895.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
902-743.00							
OFFICE EQUIP. (OVER \$500)	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
Expenses Total	169,571.86	201,334.00	201,334.00	0.00	0.00	201,334.00	0.00%
COUNTY CLERK & RECORDER Dept	169,571.86	201,334.00	201,334.00	0.00	0.00	201,334.00	0.00%
Total							

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 904 ELECTION EXPENSE Expenses							
904-403.00 REGULAR SALARIES - DEPUTIES	50,153.77	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00%
904-406.00 PART-TIME HELP	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
904-407.00 PER DIEM HELP	36,706.04	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
904-465.50 EXCESS SICK DAYS	936.00	900.00	900.00	0.00	0.00	900.00	0.00%
904-510.00 PRINTING PAPER & SUPPLIES	83,981.40	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
904-611.00 AUTO MILEAGE	871.76	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
904-620.00 ADVERTISING & PUBLISHING	13,148.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
904-653.00 OFFICE EQUIP.	244.24	500.00	500.00	0.00	0.00	500.00	0.00%
904-661.00 BUILDING & ROOMS	19,763.30	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
904-663.00 IT ELECTION EQUIP	22,876.79	44,500.00	44,500.00	0.00	0.00	44,500.00	0.00%
904-663.10 ELECTION EQUIP DELIVERY	3,613.52	6,080.00	6,080.00	0.00	0.00	6,080.00	0.00%
904-695.04 HAVA GRANT	0.00	16,923.00	16,923.00	0.00	0.00	16,923.00	0.00%
Expenses Total	232,295.32	312,403.00	312,403.00	0.00	0.00	312,403.00	0.00%
ELECTION EXPENSE Dept Total	232,295.32	312,403.00	312,403.00	0.00	0.00	312,403.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: December 31, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 906 COUNTY TREASURER							
Expenses							
906-401.00 REGULAR SALARY - DEPT. HEAD	46,946.12	55,290.00	55,290.00	0.00	0.00	55,290.00	0.00%
906-402.00 REGULAR SALARY - CHIEF DEPUTY	28,050.40	32,375.00	32,375.00	0.00	0.00	32,375.00	0.00%
906-406.00 PART - TIME HELP	6,664.79	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
906-501.00 STATIONERY & SUPPLIES	573.12	700.00	700.00	0.00	0.00	700.00	0.00%
906-501.01 COMPUTER SUPPLIES - MANATRON	1,333.87	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
906-611.00 AUTO MILEAGE	348.19	600.00	600.00	0.00	0.00	600.00	0.00%
906-620.00 ADVERTISING & PUBLISHING	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
906-622.00 PHOTOCOPIES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
906-643.00 TELEPHONE / INTERNET	1,493.98	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00%
906-653.00 OFFICE EQUIPMENT REPAIRS	488.98	500.00	500.00	0.00	0.00	500.00	0.00%
906-743.00 OFFICE EQUIP. (OVER \$500)	851.88	650.00	650.00	0.00	0.00	650.00	0.00%
Expenses Total	86,751.33	104,415.00	104,415.00	0.00	0.00	104,415.00	0.00%
COUNTY TREASURER Dept Total	86,751.33	104,415.00	104,415.00	0.00	0.00	104,415.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 909 SUPERVISOR OF ASSESSMENTS							
Expenses							
909-401.00							
REGULAR SALARY - DEPT. HEAD	64,034.67	73,812.00	73,812.00	0.00	0.00	73,812.00	0.00%
909-403.00							
REGULAR SALARIES - DEPUTIES	67,494.58	82,053.00	82,053.00	0.00	0.00	82,053.00	0.00%
909-403.02							
TOWNSHIP DUTIES	17,736.25	20,435.00	20,435.00	0.00	0.00	20,435.00	0.00%
909-465.50							
EXCESS SICK DAYS	0.00	4,810.00	4,810.00	0.00	0.00	4,810.00	0.00%
909-501.01							
STATIONERY & SUPPLIES	277.87	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
909-502.00							
OFFICE EQUIP. (UNDER :\$500)	495.23	500.00	500.00	0.00	0.00	500.00	0.00%
909-611.00							
AUTO MILEAGE	554.77	750.00	750.00	0.00	0.00	750.00	0.00%
909-620.00							
ADVERTISING & PUBLISHING	796.96	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
909-621.00							
PRINTING, DUPLICATING, BINDING	1,604.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
909-622.00							
PHOTOCOPIES	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
909-650.00							
AUTOMOBILE EXPENSE	181.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
909-663.00							
DEVNET IL TAX SYSTEM	31,950.45	42,601.00	42,601.00	0.00	0.00	42,601.00	0.00%
909-663.01							
DEVNET'S CAMA SOFTWARE	10,008.24	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
909-673.00							
DUES & MEMBERSHIPS	669.00	700.00	700.00	0.00	0.00	700.00	0.00%
909-675.00							
MEETINGS & SEMINARS	1,664.27	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
Expenses Total	197,467.56	253,311.00	253,311.00	0.00	0.00	253,311.00	0.00%
SUPERVISOR OF ASSESSMENTS Dept	197,467.56	253,311.00	253,311.00	0.00	0.00	253,311.00	0.00%
Total							

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 910 BOARD OF REVIEW

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 910 BOARD OF REVIEW							
Expenses							
910-407.00							
STIPEND SALARY	9,288.09	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
910-501.01							
STATIONERY & SUPPLIES	8.80	150.00	150.00	0.00	0.00	150.00	0.00%
910-610.00							
APPEAL/APPRaisal	0.00	10.00	10.00	0.00	0.00	10.00	0.00%
910-611.00							
AUTO MILEAGE	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
910-675.00							
MEETINGS & SEMINARS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	9,296.89	12,260.00	12,260.00	0.00	0.00	12,260.00	0.00%
BOARD OF REVIEW Dept Total	9,296.89	12,260.00	12,260.00	0.00	0.00	12,260.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 912 ADMINISTRATIVE SERVICES							
Expenses							
912-401.00 REGULAR SALARY - DEPT. HEAD	82,578.77	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
912-403.00 REGULAR SALARY - SECRETARY	24,519.85	33,280.00	33,280.00	0.00	0.00	33,280.00	0.00%
912-403.01 OVERTIME SALARIES - SECRETARY	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
912-406.00 REGULAR SALARY - FINANCE DIRECTOI	50,036.81	57,200.00	57,200.00	0.00	0.00	57,200.00	0.00%
912-501.00 STATIONERY & SUPPLIES	2,341.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
912-501.01 COMPUTER SUPPLIES	487.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
912-502.00 OFFICE EQUIP. (UNDER \$500)	454.64	500.00	500.00	0.00	0.00	500.00	0.00%
912-504.00 BOOKS, PERIODICALS & MANUALS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
912-510.00 PHOTOCOPY PAPER	5,990.40	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
912-611.00 AUTO MILEAGE	71.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
912-614.00 POSTAGE	234.58	400.00	400.00	0.00	0.00	400.00	0.00%
912-614.01 POSTAGE - PRESORT SERVICE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
912-621.00 PRINTING, DUPLICATION/BINDING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
912-622.00 PHOTOCOPIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
912-643.00 TELEPHONE	4,193.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
912-653.00 OFFICE EQUIPMENT REPAIR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
912-673.00 DUES & MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
912-675.00 MEETINGS & SEMINARS	150.68	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
912-690.00 PROFESSIONAL SERVICES	35.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
912-743.00 OFFICE EQUIPMENT (OVER \$500)	850.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	171,945.60	213,230.00	213,230.00	0.00	0.00	213,230.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
ADMINISTRATIVE SERVICES Dept	171,945.60	213,230.00	213,230.00	0.00	0.00	213,230.00	0.00%
Total							

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 913 FACILITIES MANAGEMENT							
Expenses							
913-401.00 REG. SALARY - DIRECTOR	49,804.27	57,346.00	57,346.00	0.00	0.00	57,346.00	0.00%
913-404.00 REG SALARY - PT MAINTENANCE	701.25	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
913-465.50 EXCESS SICK DAYS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
913-501.00 STATIONERY & SUPPLIES	270.59	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
913-502.00 OFFICE EQUIP. (UNDER \$500)	693.82	500.00	500.00	0.00	0.00	500.00	0.00%
913-510.00 PRINTING SUPPLIES	132.97	250.00	250.00	0.00	0.00	250.00	0.00%
913-611.00 AUTO MILEAGE	757.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
913-614.00 POSTAGE	5.00	100.00	100.00	0.00	0.00	100.00	0.00%
913-620.00 ADVERTISING & PUBLISHING	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
913-650.00 AUTOMOTIVE REPAIRS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
913-675.00 MEETINGS & SEMINARS	85.00	150.00	150.00	0.00	0.00	150.00	0.00%
913-740.00 VEHICLE MAINT & FUEL	183.94	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
913-743.00 TOOLS	180.47	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	52,815.05	80,046.00	80,046.00	0.00	0.00	80,046.00	0.00%
FACILITIES MANAGEMENT Dept Total	52,815.05	80,046.00	80,046.00	0.00	0.00	80,046.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 914 ZONING							
Expenses							
914-401.00							
REGULAR SALARIES-DEPT. HEAD	18,469.00	21,498.00	21,498.00	0.00	0.00	21,498.00	0.00%
914-403.00							
REGULAR SALARY - SECRETARY	9,459.54	0.00	0.00	0.00	0.00	0.00	0.00%
914-406.00							
PART-TIME DIRECTOR	21,445.80	35,632.00	35,632.00	0.00	0.00	35,632.00	0.00%
914-407.00							
PER DIEMS - BOARD OF APPEALS	2,256.06	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
914-501.00							
STATIONERY & SUPPLIES	237.57	500.00	500.00	0.00	0.00	500.00	0.00%
914-502.00							
OFFICE EQUIP. (UNDER \$500)	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
914-611.00							
MILEAGE	693.90	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
914-622.00							
PHOTOCOPIES	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
914-643.00							
TELEPHONE	1,878.47	2,355.00	2,355.00	0.00	0.00	2,355.00	0.00%
914-653.00							
OFFICE EQUIPMENT REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
914-661.00							
RENT	0.00	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00%
914-675.00							
MEETINGS & SEMINARS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	54,440.34	74,685.00	74,685.00	0.00	0.00	74,685.00	0.00%
ZONING Dept Total	54,440.34	74,685.00	74,685.00	0.00	0.00	74,685.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 918 ECONOMIC DEVELOPMENT							
Expenses							
918-403.00							
ENTERPRISE ZONE ADMINISTRATOR	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
918-672.00							
SOIL & WATER CONSERVATION	5,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
918-689.14							
BLACKHAWK HILLS RC&D	500.00	500.00	500.00	0.00	0.00	500.00	0.00%
918-689.15							
BLACKHAWK HILLS RC&D-EDD	21,570.50	10,536.00	10,536.00	0.00	0.00	10,536.00	0.00%
918-689.16							
GREATER FREEPORT PARTNERSHIP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	28,570.50	41,036.00	41,036.00	0.00	0.00	41,036.00	0.00%
ECONOMIC DEVELOPMENT Dept Total	28,570.50	41,036.00	41,036.00	0.00	0.00	41,036.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 922 TRANSFER ACCOUNT Expenses							
922-691.00 PUBLIC SAFETY FUND (002-391)	725,400.00	692,000.00	692,000.00	0.00	0.00	692,000.00	0.00%
922-692.00 HEALTH DEPARTMENT FUND	102,312.24	238,335.00	238,335.00	0.00	0.00	238,335.00	0.00%
922-693.20 TRANSFER TO LIAB INS (032)	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
922-693.30 TRANSFER TO IMRF (033)	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
922-693.40 TRANSFER TO SS (029)	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
922-697.10 HIGHWAY FUND	157,706.33	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
922-699.00 DEBT SERVICE	219,990.00	495,000.00	495,000.00	0.00	0.00	495,000.00	0.00%
Expenses Total	1,205,408.57	2,095,335.00	2,095,335.00	0.00	0.00	2,095,335.00	0.00%
TRANSFER ACCOUNT Dept Total	1,205,408.57	2,095,335.00	2,095,335.00	0.00	0.00	2,095,335.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 923 MISCELLANEOUS Expenses							
923-601.00 ANNUAL AUDIT	47,840.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
923-607.00 SP ASST STATE'S ATTY	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
923-607.10 LABOR ATTORNEY FEES	82,987.26	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
923-614.00 POSTAGE	52,594.25	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00%
923-638.00 EMPLOYEE HEALTH INS (000-390.00)	756,273.44	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
923-688.00 Office Rent	10,907.06	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
923-689.00 COUNTY CODE BOOK	1,195.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
923-689.40 REGIONAL OFFICE OF EDUCATION	30,534.85	49,800.00	49,800.00	0.00	0.00	49,800.00	0.00%
Expenses Total	982,331.86	520,800.00	520,800.00	0.00	0.00	520,800.00	0.00%
MISCELLANEOUS Dept Total	982,331.86	520,800.00	520,800.00	0.00	0.00	520,800.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 924 CONTINGENCY							
Expenses							
924-686.00							
CONTINGENCIES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Expenses Total	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
CONTINGENCY Dept Total	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 925							
Expenses							
925-401.00 ADM IT	8,053.34	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
925-643.00 TELEPHONE / INTERNET	9,453.24	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
925-663.00 HARRIS FINANCIAL SYSTEM	15,301.75	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	32,808.33	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
Dept Total	32,808.33	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
Revenues Total	11,570,649.35	12,123,153.00	12,123,153.00	0.00	0.00	12,123,153.00	0.00%
Expenses Fund Total	9,687,778.04	11,968,790.00	11,968,790.00	0.00	0.00	11,968,790.00	0.00%
Net (Rev/Exp)	1,882,871.31	154,363.00	154,363.00	0.00	0.00	154,363.00	
Beginning/Adjusted Balance	4,358,532.48						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	4,358,532.48			

BUDGETARY STATUS REPORT

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 002 PUBLIC SAFETY							
Fiscal Year 2019							
Department 000							
Revenues							
000-314.04							
PUBLIC SAFETY SALES TAX	1,651,690.31	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00%
000-324.02							
COUNTY SHERIFF - GRANTS	885.69	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-381.00							
INTEREST INCOME	45.59	250.00	250.00	0.00	0.00	250.00	0.00%
000-390.00							
TRANSFER FROM GEN FUND - (923-638)	725,400.00	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
000-390.01							
TRANSFER FROM 040	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-391.00							
TRAN FROM GEN FOR JAIL BOND 922-63	0.00	692,000.00	692,000.00	0.00	0.00	692,000.00	0.00%
Revenues Total	2,378,021.59	2,928,250.00	2,928,250.00	0.00	0.00	2,928,250.00	0.00%
Dept Total	2,378,021.59	2,928,250.00	2,928,250.00	0.00	0.00	2,928,250.00	0.00%

BUDGETARY STATUS REPORT

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 410 COURTHOUSE SECURITY							
Expenses							
410-414.00							
CIVILIAN BAILIFFS-JURY COORDINATOR	2,400.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
410-415.00							
OVERTIME SALARIES	22,325.07	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
410-416.00							
REG SALARY - COURT DEPUTIES	155,911.98	225,108.00	225,108.00	0.00	0.00	225,108.00	0.00%
410-470.00							
BACK PAY SALARY	26,769.98	0.00	0.00	0.00	0.00	0.00	0.00%
410-517.00							
UNIFORMS & EQUIPMENT	939.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
410-663.00							
SECURITY EQUIPMENT	5,811.53	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	214,158.22	266,608.00	266,608.00	0.00	0.00	266,608.00	0.00%
COURTHOUSE SECURITY Dept Total	214,158.22	266,608.00	266,608.00	0.00	0.00	266,608.00	0.00%

BUDGETARY STATUS REPORT

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 705 NEW JAIL BUILDING Expenses							
705-402.00							
SALARY - MAINTENANCE (1FT)	38,625.59	48,452.00	48,452.00	0.00	0.00	48,452.00	0.00%
705-404.00							
REG SALARIES-JANITORIAL (2PT)	33,610.27	44,797.00	44,797.00	0.00	0.00	44,797.00	0.00%
705-470.00							
BACK PAY SALARY	5,880.02	0.00	0.00	0.00	0.00	0.00	0.00%
705-511.00							
CLEANING SUPPLIES	26,752.65	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
705-526.00							
PAPER SUPPLIES	2,108.90	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
705-530.00							
ELECTRICAL SUPPLIES	9,432.27	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
705-531.00							
HARDWARE SUPPLIES	9,665.71	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00%
705-537.00							
PLUMBING SUPPLIES	1,101.73	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
705-538.00							
PAINTING SUPPLIES	4,061.36	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00%
705-634.00							
BOILER - STATE INSPECTION	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
705-640.00							
NATURAL GAS	19,027.45	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
705-641.00							
ELECTRIC SERVICE	88,321.56	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
705-644.00							
WATER & SEWER	16,792.38	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
705-645.00							
GARBAGE DISPOSAL	4,100.54	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
705-647.00							
PEST CONTROL	1,553.35	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
705-651.02							
MAINTENANCE - ENVIRONMENTAL	46,814.62	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%
705-651.04							
MAINTENANCE - GENERAL	91,052.23	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	398,900.63	540,949.00	540,949.00	0.00	0.00	540,949.00	0.00%
NEW JAIL BUILDING Dept Total	398,900.63	540,949.00	540,949.00	0.00	0.00	540,949.00	0.00%

BUDGETARY STATUS REPORT

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2019

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 922 TRANSFER ACCOUNT							
Expenses							
922-694.00 BOND REPAYMENT FUND T0 (047)	506,826.00	691,998.00	691,998.00	0.00	0.00	691,998.00	0.00%
922-696.00 EMERGENCY MGMT AGCY FUND	89,538.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
922-698.00 CO CORONER FUND (028-000-390.02)	42,020.00	164,760.00	164,760.00	0.00	0.00	164,760.00	0.00%
Expenses Total	638,384.00	946,758.00	946,758.00	0.00	0.00	946,758.00	0.00%
TRANSFER ACCOUNT Dept Total	638,384.00	946,758.00	946,758.00	0.00	0.00	946,758.00	0.00%

BUDGETARY STATUS REPORT

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 923 MISCELLANEOUS							
Expenses							
923-638.00							
EMPLOYEE HEALTH INSURANCE	859,194.29	1,005,840.00	1,005,840.00	0.00	0.00	1,005,840.00	0.00%
923-810.01							
Misc Bank Charges	10.00	50.00	50.00	0.00	0.00	50.00	0.00%
Expenses Total	859,204.29	1,005,890.00	1,005,890.00	0.00	0.00	1,005,890.00	0.00%
MISCELLANEOUS Dept Total	859,204.29	1,005,890.00	1,005,890.00	0.00	0.00	1,005,890.00	0.00%
Revenues Total	2,378,021.59	2,928,250.00	2,928,250.00	0.00	0.00	2,928,250.00	0.00%
Expenses Fund Total	2,110,647.14	2,760,205.00	2,760,205.00	0.00	0.00	2,760,205.00	0.00%
Net (Rev/Exp)	267,374.45	168,045.00	168,045.00	0.00	0.00	168,045.00	
Beginning/Adjusted Balance	194,793.98						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	194,793.98			

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 003 NURSING CENTER							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	503,955.87	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
000-355.00							
FEDERAL FINANCIAL PARTICIPATION	21,367.89	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-355.05							
MEDICARE PART A	495,207.09	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
000-355.10							
MEDICARE PART B	94,333.77	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-356.00							
ILLINOIS DEPT. OF PUBLIC AID	1,757,918.05	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
000-357.00							
PRIVATE	1,293,538.78	1,415,423.00	1,415,423.00	0.00	0.00	1,415,423.00	0.00%
000-358.00							
RESIDENT SHARE - I.P.A.C.	795,575.21	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
000-359.00							
VETERANS ADMINISTRATION	399,001.74	596,958.00	596,958.00	0.00	0.00	596,958.00	0.00%
000-361.00							
EMPLOYEE MEALS	3,304.96	3,580.00	3,580.00	0.00	0.00	3,580.00	0.00%
000-363.00							
BEAUTY AND BARBER SHOP	298.20	392.00	392.00	0.00	0.00	392.00	0.00%
000-381.00							
INTEREST INCOME	2,858.89	3,077.00	3,077.00	0.00	0.00	3,077.00	0.00%
000-392.10							
BUILDING & GROUNDS BALANCE	0.00	202,700.00	202,700.00	0.00	0.00	202,700.00	0.00%
000-393.00							
REIMBURSEMENT FROM FOUNDATION	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
000-399.00							
MISCELLANEOUS REVENUE	22,877.90	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,390,238.35	7,237,130.00	7,237,130.00	0.00	0.00	7,237,130.00	0.00%
Dept Total	5,390,238.35	7,237,130.00	7,237,130.00	0.00	0.00	7,237,130.00	0.00%

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 602 STEPHENSON NURSING CENTER							
Expenses							
602-401.00							
ADMINISTRATOR SALARY	11,500.00	81,600.00	81,600.00	0.00	0.00	81,600.00	0.00%
602-410.00							
DIRECTOR OF NURSING SALARY	64,123.01	73,848.00	73,848.00	0.00	0.00	73,848.00	0.00%
602-411.00							
ASSISTANT DIRECTOR OF NURSING	53,589.98	61,632.00	61,632.00	0.00	0.00	61,632.00	0.00%
602-412.00							
THERAPISTS	462.45	0.00	0.00	0.00	0.00	0.00	0.00%
602-412.10							
ADMIT/MARKETING DIR	31,343.88	36,449.00	36,449.00	0.00	0.00	36,449.00	0.00%
602-413.00							
REGISTERED NURSES	580,271.27	720,000.00	720,000.00	0.00	0.00	720,000.00	0.00%
602-413.01							
RESTORATIVE NURSE	57,880.48	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
602-413.02							
MDS COORDINATOR	47,467.48	65,500.00	65,500.00	0.00	0.00	65,500.00	0.00%
602-413.03							
CARE PLAN COORDINATOR	60,457.03	57,283.00	57,283.00	0.00	0.00	57,283.00	0.00%
602-416.00							
LICENSED PRACTICAL NURSES	249,120.52	266,000.00	266,000.00	0.00	0.00	266,000.00	0.00%
602-419.00							
CERTIFIED NURSES AIDES	987,436.75	1,095,804.00	1,095,804.00	0.00	0.00	1,095,804.00	0.00%
602-433.00							
ACTIVITIES SALARIES	86,609.68	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
602-433.01							
ACTIVITIES SALARIES-ALZHEIMERS	5,450.07	21,828.00	21,828.00	0.00	0.00	21,828.00	0.00%
602-433.02							
ACTIVITY DIRECTOR	24,925.13	28,800.00	28,800.00	0.00	0.00	28,800.00	0.00%
602-436.00							
SOCIAL SERVICES DIRECTOR	33,072.89	38,250.00	38,250.00	0.00	0.00	38,250.00	0.00%
602-436.01							
SOCIAL SERVICES AIDES	26,830.26	31,008.00	31,008.00	0.00	0.00	31,008.00	0.00%
602-440.00							
ENVIRONMENTAL SERVICES	84,072.70	245,583.00	245,583.00	0.00	0.00	245,583.00	0.00%
602-443.00							
HOUSEKEEPING SALARIES	134,344.83	0.00	0.00	0.00	0.00	0.00	0.00%
602-443.01							
ENVIRONMENTAL SERVICES SUPERVISOR	33,824.67	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
602-450.01							
OFFICE MANAGER	38,149.89	43,962.00	43,962.00	0.00	0.00	43,962.00	0.00%
602-450.02							
HUMAN RESOURCE COORDINATOR	36,568.64	42,126.00	42,126.00	0.00	0.00	42,126.00	0.00%

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
602-450.03 ACCOUNTS PAYABLE CLERK	20,285.88	23,664.00	23,664.00	0.00	0.00	23,664.00	0.00%
602-450.04 RECEPTIONIST	44,153.62	50,625.00	50,625.00	0.00	0.00	50,625.00	0.00%
602-450.05 SCHEDULER	23,190.46	30,396.00	30,396.00	0.00	0.00	30,396.00	0.00%
602-451.00 MEDICAL RECORDS COORDINATOR	28,229.72	32,436.00	32,436.00	0.00	0.00	32,436.00	0.00%
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	22,762.25	26,316.00	26,316.00	0.00	0.00	26,316.00	0.00%
602-460.00 MAINTENANCE SALARIES	44,435.47	52,020.00	52,020.00	0.00	0.00	52,020.00	0.00%
602-460.01 MAINTENANCE DIRECTOR	28,754.18	32,640.00	32,640.00	0.00	0.00	32,640.00	0.00%
602-461.00 EMPLOYEE INCENTIVES	1,555.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
602-465.00 NC COM RECORDING SECRETARY	600.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
602-465.30 RETIREMENT PAYOUT	3,022.19	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
602-465.40 SICK TIME AND VACATION	7,396.72	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00%
602-465.50 EXCESS SICK DAYS	5,637.73	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00%
602-490.05 MEDICAL DIRECTOR	8,000.00	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00%
602-490.10 PSYCHIATRIC CONSULTANT	17,138.00	18,696.00	18,696.00	0.00	0.00	18,696.00	0.00%
602-490.20 INFINITY THERAPIES	200,790.89	201,686.00	201,686.00	0.00	0.00	201,686.00	0.00%
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	6,707.50	4,903.00	4,903.00	0.00	0.00	4,903.00	0.00%
602-490.27 PHARMACY CONSULTANT	5,688.72	8,534.00	8,534.00	0.00	0.00	8,534.00	0.00%
602-490.30 A'VIANDS	713,423.26	817,698.00	817,698.00	0.00	0.00	817,698.00	0.00%
602-490.34 EMPLOYEE MEALS	3,187.50	3,815.00	3,815.00	0.00	0.00	3,815.00	0.00%
602-490.60 IT Consultant	4,578.50	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
602-513.00 MEDICAL SUPPLIES	119,233.24	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
602-513.05 MEDICAL DRUGS FOR PATIENTS	5,601.63	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
602-513.06 MEDICARE PHARMACY & LAB	54,486.26	58,428.00	58,428.00	0.00	0.00	58,428.00	0.00%
602-513.07 VETERANS PHARMACY	28,364.14	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00%
602-513.08 RESIDENT MISCELLANEOUS	267.74	100.00	100.00	0.00	0.00	100.00	0.00%
602-513.12 MEDICARE A LABORATORY	6,622.55	8,440.00	8,440.00	0.00	0.00	8,440.00	0.00%
602-513.14 VETERANS PHYSICIAN	492.95	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
602-530.00 DIETARY SUPPLIES	2,465.10	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
602-533.00 ACTIVITIES SUPPLIES	16,314.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
602-533.10 BEAUTY & BARBER SUPPLIES	20.95	75.00	75.00	0.00	0.00	75.00	0.00%
602-540.00 LAUNDRY SUPPLIES	39,121.63	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
602-540.05 LINEN & BEDDING	7,645.68	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
602-550.00 OFFICE SUPPLIES	5,224.04	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
602-555.00 IT SUPPLIES / MAINTENANCE	26,748.91	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
602-560.05 TRANSPORTATION/GASOLINE	1,836.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
602-607.00 LEGAL & ACCOUNTING	16,451.65	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
602-608.00 LICENSE FEES	4,211.88	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
602-609.00 RESIDENT BACKGROUND CHECKS	1,255.00	1,324.00	1,324.00	0.00	0.00	1,324.00	0.00%
602-614.00 POSTAGE	1,867.79	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
602-620.00 ADVERTISING & PUBLISHING	22,668.58	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
602-620.01 MARKETING	5,604.17	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
602-622.00 PHOTOCOPY EXPENSE	4,688.48	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
602-627.00 DUES & SUBSCRIPTIONS	1,535.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
602-637.00 IN SERVICE TRAINING	458.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
602-637.10 MEETINGS & SEMINARS	1,995.22	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
602-637.20 C.N.A. TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
602-637.25 HUMAN RESOURCES EXPENSES	1,909.72	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
602-638.00 EMPLOYEES HEALTH INSURANCE	581,700.49	610,958.00	610,958.00	0.00	0.00	610,958.00	0.00%
602-639.00 MISCELLANEOUS	4,252.88	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
602-640.00 NATURAL GAS	10,444.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
602-641.00 ELECTRICITY	76,448.58	81,000.00	81,000.00	0.00	0.00	81,000.00	0.00%
602-643.00 TELEPHONE / INTERNET	4,100.52	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
602-644.00 WATER & SEWER	18,267.01	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00%
602-645.00 GARBAGE REMOVAL	13,609.84	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
602-647.00 PEST CONTROL	2,877.09	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
602-651.00 BUILDING REPAIR/MAINTENANCE	47,283.03	138,700.00	138,700.00	0.00	0.00	138,700.00	0.00%
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	9,486.83	12,025.00	12,025.00	0.00	0.00	12,025.00	0.00%
602-652.10 EQUIPMENT RENTAL	3,866.99	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
602-658.00 GROUNDS REPAIR/MAINTENANCE	3,146.37	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
602-659.00 TRANSPORTATION REPAIR/MAINT	52.00	100.00	100.00	0.00	0.00	100.00	0.00%
602-743.00 CAPITAL EQUIPMENT	0.00	112,500.00	112,500.00	0.00	0.00	112,500.00	0.00%
602-743.10 BUILDING AND GROUNDS	13,237.74	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
602-920.00 ASSESSMENT FEE	0.00	98,556.00	98,556.00	0.00	0.00	98,556.00	0.00%
602-920.01 OCCUPIED BED TAX	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
602-970.00 INS PREMIUMS LIAB	143,879.38	139,450.00	139,450.00	0.00	0.00	139,450.00	0.00%
602-970.01 INS PREMIUM WC	0.00	118,808.00	118,808.00	0.00	0.00	118,808.00	0.00%

BUDGETARY STATUS REPORT

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
602-972.00 F. I. C. A.	194,636.77	225,365.00	225,365.00	0.00	0.00	225,365.00	0.00%
602-974.00 I. M. R. F.	155,336.60	224,518.00	224,518.00	0.00	0.00	224,518.00	0.00%
602-976.00 WORKERS' COMPENSATION	164,571.62	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
Expenses Total	5,661,329.19	7,236,999.00	7,236,999.00	0.00	0.00	7,236,999.00	0.00%
STEPHENSON NURSING CENTER Dept Total	5,661,329.19	7,236,999.00	7,236,999.00	0.00	0.00	7,236,999.00	0.00%
Revenues Total	5,390,238.35	7,237,130.00	7,237,130.00	0.00	0.00	7,237,130.00	0.00%
Expenses Fund Total	5,661,329.19	7,236,999.00	7,236,999.00	0.00	0.00	7,236,999.00	0.00%
Net (Rev/Exp)	-271,090.84	131.00	131.00	0.00	0.00	131.00	
Beginning/Adjusted Balance	3,618,128.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		3,618,128.62	

BUDGETARY STATUS REPORT

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 005 HIGHWAY DEPARTMENT							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	634,924.62	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00%
000-316.00							
CORPORATE REPLACEMENT TAX	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-347.00							
TRANSFER FROM FUND GF	157,706.33	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
000-352.00							
TMT ENGINEERING (FROM FUND 10)	35,200.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
000-354.00							
SALES	51,218.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-355.00							
PERMITS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-356.00							
FACILITY USE FEES	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
000-359.00							
COUNTY MAINTENANCE MFT(009)	212,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
000-365.00							
TOWNSHIP MFT WAGE REIMBUREMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-381.00							
INTEREST INCOME	3,059.75	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-393.00							
EQUIPMENT RENTAL (FUND 007)	10,000.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
000-397.00							
REIMBURSEMENTS	8,596.59	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-399.00							
MISCELLANEOUS INCOME	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,191,110.85	1,104,400.00	1,104,400.00	0.00	0.00	1,104,400.00	0.00%
Dept Total	1,191,110.85	1,104,400.00	1,104,400.00	0.00	0.00	1,104,400.00	0.00%

BUDGETARY STATUS REPORT

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 520 COUNTY HIGHWAY Expenses							
520-403.00 REGULAR SALARIES - SECRETARIES	19,310.26	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
520-404.00 REGULAR SALARIES	224,168.22	219,000.00	219,000.00	0.00	0.00	219,000.00	0.00%
520-404.01 OVERTIME SALARIES - REGULAR	14,905.43	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00%
520-406.00 PART-TIME HELP	3,594.25	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
520-410.00 HIGHWAY ENGINEERS	5,749.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
520-410.01 OVERTIME SALARIES - ENGINEERS	447.84	0.00	0.00	0.00	0.00	0.00	0.00%
520-465.50 EXCESS SICK DAYS	1,845.04	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
520-501.00 STATIONERY & SUPPLIES	2,759.46	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
520-503.00 EQUIPMENT SUPPLIES	16,865.89	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00%
520-506.00 ENGINEER SUPPLIES	1,961.57	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
520-511.00 CLEANING SUPPLIES & SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
520-512.00 CHEMICALS	425.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
520-514.00 GASOLINE & OPERATING FUEL	86,775.29	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
520-516.00 TOOLS	147.72	200.00	200.00	0.00	0.00	200.00	0.00%
520-518.00 SAFETY EQUIPMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	42,215.43	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
520-532.00 LUBRICANTS	5,428.63	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	9,497.16	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
520-539.00 MAINTENANCE CONTRACTS	4,460.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
520-544.00 SALT	-903.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-547.00 CALCIUM	4,615.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
520-608.00 DRUG & ALCOHOL TESTING	398.00	800.00	800.00	0.00	0.00	800.00	0.00%
520-613.00 FREIGHT	506.96	800.00	800.00	0.00	0.00	800.00	0.00%
520-614.00 POSTAGE	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-616.00 TRAVEL & INSTRUCTION	1,245.09	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
520-620.00 ADVERTISING & PUBLISHING	305.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
520-638.00 EMPLOYEES HEALTH INSURANCE	69,547.17	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00%
520-640.00 NATURAL GAS	9,083.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
520-641.00 ELECTRIC	20,240.60	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
520-643.00 TELEPHONE	6,574.72	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
520-644.00 WATER & SEWER	4,006.26	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00%
520-651.00 BUILDING, MAINTENANCE, ETC	13,981.32	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
520-652.00 RADIOS & SERVICE	10.58	500.00	500.00	0.00	0.00	500.00	0.00%
520-653.00 OFFICE EQUIPMENT & SERVICE	8,694.54	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
520-673.00 DUES & MEMBERSHIPS	5,629.42	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
520-730.00 ROADS	670.38	0.00	0.00	0.00	0.00	0.00	0.00%
520-733.00 SIGNS	14,046.44	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
520-746.00 CONSTRUCTION EQUIPMENT & CAP. FL	100,320.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
520-901.00 TRANSFER TO FUNDS (007/048)	370,207.67	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00%
Expenses Total	1,069,867.86	1,088,820.00	1,088,820.00	0.00	0.00	1,088,820.00	0.00%
COUNTY HIGHWAY Dept Total	1,069,867.86	1,088,820.00	1,088,820.00	0.00	0.00	1,088,820.00	0.00%
Revenues Total	1,191,110.85	1,104,400.00	1,104,400.00	0.00	0.00	1,104,400.00	0.00%
Expenses Fund Total	1,069,867.86	1,088,820.00	1,088,820.00	0.00	0.00	1,088,820.00	0.00%

BUDGETARY STATUS REPORT

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2019

	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Net (Rev/Exp)	121,242.99	15,580.00	15,580.00	0.00	0.00	15,580.00	
Beginning/Adjusted Balance							
103,893.98	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	103,893.98			

BUDGETARY STATUS REPORT

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 006 MATCHING							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	312,446.51	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00%
000-316.00							
CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-340.00							
FEDERAL-STATE-COUNTY FUNDS	158,041.76	624,800.00	624,800.00	0.00	0.00	624,800.00	0.00%
000-381.00							
INTEREST INCOME	3,966.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-399.00							
MISCELLANEOUS	11,519.69	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	486,174.94	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%
Dept Total	486,174.94	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 521 MATCHING FUND Expenses							
521-404.00 REGULAR SALARY MAINTENANCE	28,325.53	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
521-410.00 HIGHWAY ENGINEERS	74,920.86	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
521-410.01 OVERTIME SALARIES - ENGINEERS	3,246.84	0.00	0.00	0.00	0.00	0.00	0.00%
521-603.00 APPRAISAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
521-604.00 CONSULTANT	17,515.25	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
521-638.00 EMPLOYEE HEALTH INSURANCE	29,795.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
521-702.00 RIGHT OF WAY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
521-730.00 ROADS	313,497.68	781,000.00	781,000.00	0.00	0.00	781,000.00	0.00%
521-735.00 MAINTENANCE	10,785.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
521-745.00 EQUIPMENT RENTAL	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
521-759.00 OTHER	101.41	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	478,189.06	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%
MATCHING FUND Dept Total	478,189.06	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%
Revenues Total	486,174.94	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%
Expenses Fund Total	478,189.06	936,000.00	936,000.00	0.00	0.00	936,000.00	0.00%
Net (Rev/Exp)	7,985.88	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	184,241.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	184,241.59	=		

BUDGETARY STATUS REPORT

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 007 COUNTY BRIDGE							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	25,227.48	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
000-316.00							
CORPORATE REPLACEMENT TAX	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-347.00							
TRANSFER FROM FUND 005	157,707.67	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
000-347.01							
FROM OTHER TAXING BODIES	15,356.28	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00%
000-381.00							
INTEREST	746.45	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	199,237.88	362,500.00	362,500.00	0.00	0.00	362,500.00	0.00%
Dept Total	199,237.88	362,500.00	362,500.00	0.00	0.00	362,500.00	0.00%

BUDGETARY STATUS REPORT

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 401 HIGHWAY DEPT PERSONNEL

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 401 HIGHWAY DEPT PERSONNEL							
Expenses							
401-402.00							
ASSISTANT COUNTY ENGINEER	3,890.19	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
401-403.00							
ENGINEERING TECHNICIAN	41,621.79	38,760.00	38,760.00	0.00	0.00	38,760.00	0.00%
401-404.00							
HIGHWAY MAINTENANCE	21,681.94	28,560.00	28,560.00	0.00	0.00	28,560.00	0.00%
401-405.00							
MAINTENANCE EQUIPMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-638.00							
HEALTH INSURANCE	29,795.71	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
Expenses Total	106,989.63	133,320.00	133,320.00	0.00	0.00	133,320.00	0.00%
HIGHWAY DEPT PERSONNEL Dept Total	106,989.63	133,320.00	133,320.00	0.00	0.00	133,320.00	0.00%

BUDGETARY STATUS REPORT

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 523 COUNTY BRIDGE FUND							
Expenses							
523-604.00							
ENGINEERING	99,895.24	98,680.00	98,680.00	0.00	0.00	98,680.00	0.00%
523-720.00							
BRIDGES, CULVERTS & DRAINAGE	532,377.87	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Expenses Total	632,273.11	228,680.00	228,680.00	0.00	0.00	228,680.00	0.00%
COUNTY BRIDGE FUND Dept Total	632,273.11	228,680.00	228,680.00	0.00	0.00	228,680.00	0.00%
Revenues Total	199,237.88	362,500.00	362,500.00	0.00	0.00	362,500.00	0.00%
Expenses Fund Total	739,262.74	362,000.00	362,000.00	0.00	0.00	362,000.00	0.00%
Net (Rev/Exp)	-540,024.86	500.00	500.00	0.00	0.00	500.00	
Beginning/Adjusted Balance	317,495.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	317,495.79	=		

BUDGETARY STATUS REPORT

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 008 TOWNSHIP BRIDGE							
Fiscal Year 2019							
Department 000							
Revenues							
000-340.00							
FED.-STATE-COUNTY-OTHER FUNDS	255,607.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-381.00							
INTEREST	395.97	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	256,003.47	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	256,003.47	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	256,003.47	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	256,003.47	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
438,920.53	+	0.00	-	0.00	=	438,920.53	

BUDGETARY STATUS REPORT

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 009 COUNTY MOTOR FUEL TAX							
Fiscal Year 2019							
Department 000							
Revenues							
000-315.00							
ESTIMATED ALLOTMENTS	620,511.56	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00%
000-315.01							
COUNTY CONSOLIDATED PROGRAM	251,127.00	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
000-381.00							
INTEREST INCOME	2,369.87	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	874,008.43	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%
Dept Total	874,008.43	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 522 COUNTY MOTOR FUEL TAX							
Expenses							
522-401.00							
REGULAR SALARY - DEPT. HEAD	92,969.11	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
522-404.00							
REGULAR SALARIES-MAINTENANCE	226,227.93	239,700.00	239,700.00	0.00	0.00	239,700.00	0.00%
522-404.01							
OVERTIME SALARIES-MAINTENANCE	28,277.31	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00%
522-406.00							
PART-TIME HELP	2,184.80	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00%
522-465.50							
EXCESS SICK DAYS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
522-544.00							
SALT	32,192.11	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
522-548.00							
CENTERLINE PAINT	37,260.70	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
522-638.00							
EMPLOYEES HEALTH INSURANCE	69,523.39	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
522-735.00							
MAINTENANCE	40,121.80	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
522-901.00							
TRANSFER TO FUND 005	212,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	741,257.15	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%
COUNTY MOTOR FUEL TAX Dept Total	741,257.15	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%
Revenues Total	874,008.43	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%
Expenses Fund Total	741,257.15	835,000.00	835,000.00	0.00	0.00	835,000.00	0.00%
Net (Rev/Exp)	132,751.28	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	64,470.77						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	64,470.77	=		

BUDGETARY STATUS REPORT

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 010 TOWNSHIP MOTOR FUEL TAX							
Fiscal Year 2019							
Department 000							
Revenues							
000-315.00							
ESTIMATED ALLOTMENTS	996,940.64	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
000-381.00							
INTEREST INCOME	11,265.27	0.00	0.00	0.00	0.00	0.00	0.00%
000-399.00							
MISCELLANEOUS	11,948.46	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,020,154.37	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
Dept Total	1,020,154.37	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 525 TOWNSHIP MOTOR FUEL TAX FUND							
Expenses							
525-602.00							
ARCHITECTURAL & ENGINEERING	0.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
525-720.00							
BRIDGES & CULVERTS	8,839.80	0.00	0.00	0.00	0.00	0.00	0.00%
525-735.00							
MAINTENANCE	1,017,094.89	1,037,000.00	1,037,000.00	0.00	0.00	1,037,000.00	0.00%
525-740.00							
TMT ADM FEES (TO FUND 005)	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,060,934.69	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
TOWNSHIP MOTOR FUEL TAX FUND	1,060,934.69	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
Dept Total							
Revenues Total	1,020,154.37	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
Expenses Fund Total	1,060,934.69	1,080,000.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00%
Net (Rev/Exp)	-40,780.32	0.00	0.00	0.00	0.00	0.00	
 Beginning/Adjusted Balance							
491,674.48	+	0.00	-	0.00	=	491,674.48	

BUDGETARY STATUS REPORT

Fund 014 CAPITAL

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 014 CAPITAL							
Fiscal Year 2019							
Department 000							
Revenues							
000-313.00							
STATE INCOME TAX	96,925.00	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
000-348.00							
TRANSFER FROM FUND 041	58,797.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-380.00							
MISCELLANEOUS	18,965.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-381.00							
INTEREST INCOME	197.84	100.00	100.00	0.00	0.00	100.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Revenues Total	174,884.84	380,100.00	380,100.00	0.00	0.00	380,100.00	0.00%
Dept Total	174,884.84	380,100.00	380,100.00	0.00	0.00	380,100.00	0.00%

BUDGETARY STATUS REPORT

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 606 CAPITAL FUND							
Expenses							
606-701.00							
REPAIRS TO COURTHOUSE EXTERIOR	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
606-742.00							
COPIERS FOR SHERIFF'S OFFICE	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-742.01							
WALL & SIDEWALK (SHERIFF'S)	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-742.02							
EXT. FACADE REPAIRS (SHERIFF'S)	18,560.00	0.00	0.00	0.00	0.00	0.00	0.00%
606-742.03							
COMPUTER/PRINTERS (SHERIFF'S)	35,223.55	0.00	0.00	0.00	0.00	0.00	0.00%
606-750.00							
PEC. PRAIRIE PATH CONSTRUCTION	16,252.87	0.00	0.00	0.00	0.00	0.00	0.00%
606-751.00							
JANE ADAMS TRAIL CONSTRUCTION	42,562.54	11,242.00	11,242.00	0.00	0.00	11,242.00	0.00%
606-800.00							
SHERIFF ROOF REPLACEMENT	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
606-800.01							
SHERIFF - JAIL WATER HEATER	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
606-800.02							
EMA -ESRI ACRGIS SOFTWARE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
606-800.03							
CO CORONER - PATHOLOGY WORK STA	0.00	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00%
606-800.04							
PROBATION - AUTOMATION UPGRADE	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
606-800.05							
CO CLERK - ELECTION SERVI CONTRAC	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00%
606-800.06							
ADMINISTRATION - COPIER	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
606-800.07							
VEHICLE PURCHASES OR LEASES	0.00	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00%
Expenses Total	137,048.96	374,992.00	374,992.00	0.00	0.00	374,992.00	0.00%
CAPITAL FUND Dept Total	137,048.96	374,992.00	374,992.00	0.00	0.00	374,992.00	0.00%
Revenues Total	174,884.84	380,100.00	380,100.00	0.00	0.00	380,100.00	0.00%
Expenses Fund Total	137,048.96	374,992.00	374,992.00	0.00	0.00	374,992.00	0.00%
Net (Rev/Exp)	37,835.88	5,108.00	5,108.00	0.00	0.00	5,108.00	
Beginning/Adjusted Balance	127,698.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	127,698.71	=		

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 015 HEALTH DEPARTMENT							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	41,062.14	40,722.00	40,722.00	0.00	0.00	40,722.00	0.00%
000-330.01							
FEES: CONTRACTOR/HAULING	3,150.00	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00%
000-330.02							
FEES: FOOD PERMITS	41,995.62	56,989.00	56,989.00	0.00	0.00	56,989.00	0.00%
000-330.03							
FEES: RADON KITS	808.00	816.00	816.00	0.00	0.00	816.00	0.00%
000-330.04							
FEES: VITAL RECORDS	36,727.00	42,636.00	42,636.00	0.00	0.00	42,636.00	0.00%
000-330.05							
FEES: WELL & SEPTIC	35,245.00	30,430.00	30,430.00	0.00	0.00	30,430.00	0.00%
000-342.00							
STATE OF ILLINOIS-OTHER	6,596.50	9,162.00	9,162.00	0.00	0.00	9,162.00	0.00%
000-342.01							
FAMILY CASE MGMT/PUB HEALTH	166,795.90	180,120.00	180,120.00	0.00	0.00	180,120.00	0.00%
000-342.03							
WIC GRANT	215,302.73	241,548.00	241,548.00	0.00	0.00	241,548.00	0.00%
000-342.04							
HEALTH PROTECTION GRANT	108,918.00	86,800.00	86,800.00	0.00	0.00	86,800.00	0.00%
000-342.05							
FAMILY PLANNING GRANT	9,281.25	20,900.00	20,900.00	0.00	0.00	20,900.00	0.00%
000-342.11							
PEER COUNSELING - WIC	22,373.24	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
000-342.12							
CHILDHOOD LEAD	31,000.00	103,300.00	103,300.00	0.00	0.00	103,300.00	0.00%
000-342.50							
OUNCE OF PREVENTION	612,808.06	241,600.00	241,600.00	0.00	0.00	241,600.00	0.00%
000-342.51							
UNIVERSAL NEWBORN	325,133.00	408,200.00	408,200.00	0.00	0.00	408,200.00	0.00%
000-342.58							
COORDINATED INTAKE-HFI	75,236.92	169,753.00	169,753.00	0.00	0.00	169,753.00	0.00%
000-342.59							
HEALTHY FAMILIES IL GRANT	124,231.60	231,400.00	231,400.00	0.00	0.00	231,400.00	0.00%
000-342.65							
BREAST & CERVICAL CANCER	54,274.82	53,700.00	53,700.00	0.00	0.00	53,700.00	0.00%
000-342.66							
BREAST & CERVICAL-PRIMARY CARE	36,334.01	62,750.00	62,750.00	0.00	0.00	62,750.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-342.67 WISE WOMEN	38,800.33	84,985.00	84,985.00	0.00	0.00	84,985.00	0.00%
000-342.69 TICKET FOR THE CURE	0.00	22,862.00	22,862.00	0.00	0.00	22,862.00	0.00%
000-342.74 WOMEN'S WELLNESS INTERVENTION	203,829.25	199,789.00	199,789.00	0.00	0.00	199,789.00	0.00%
000-342.84 0 TO 3 ASSURANCE NETWORK	87,826.92	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00%
000-342.86 TOBACCO SETTLEMENT GRANT	0.00	20,714.00	20,714.00	0.00	0.00	20,714.00	0.00%
000-342.87 TOBACCO COMPLIANCE GRANT	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-342.88 WEST NILE VIRUS	4,980.82	15,581.00	15,581.00	0.00	0.00	15,581.00	0.00%
000-342.90 BOITERRORISM GRANT - PHEP	27,604.80	49,256.00	49,256.00	0.00	0.00	49,256.00	0.00%
000-342.92 VFC- AFIX GRANT	32,330.80	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
000-342.94 RADON GRANT	8,236.43	14,900.00	14,900.00	0.00	0.00	14,900.00	0.00%
000-342.99 FEDERAL MATCH - FCM	5,074.23	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
000-347.06 CARROLL COUNTY HEALTH ADMIN	20,771.63	23,278.00	23,278.00	0.00	0.00	23,278.00	0.00%
000-347.07 CARROLL COUNTY - TOBACCO	15,186.76	17,505.00	17,505.00	0.00	0.00	17,505.00	0.00%
000-347.50 KOMEN FOUNDATION	3,251.70	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-348.00 OTHER GRANTS & CONTRACTS	24,980.03	0.00	0.00	0.00	0.00	0.00	0.00%
000-349.00 TUBER. BOARD (TRANS FROM 039)	58,665.00	58,685.00	58,685.00	0.00	0.00	58,685.00	0.00%
000-351.00 PRIVATE PAY: OTHER	79.40	100.00	100.00	0.00	0.00	100.00	0.00%
000-351.05 PRIVATE PAY: FAMILY PLANNING	2,071.19	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
000-351.07 PRIVATE PAY: CHSP	81,113.16	94,825.00	94,825.00	0.00	0.00	94,825.00	0.00%
000-351.22 PRIVATE PAY: FLU VACCINE	14,776.72	17,786.00	17,786.00	0.00	0.00	17,786.00	0.00%
000-351.25 PRIVATE PAY: IMMUNIZATIONS	8,065.07	8,229.00	8,229.00	0.00	0.00	8,229.00	0.00%
000-351.39 FEE: TB	1,865.47	1,581.00	1,581.00	0.00	0.00	1,581.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-351.50 PRIVATE PAY: RECORDS SEARCH	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-351.55 PHYSICALS	138.00	2,026.00	2,026.00	0.00	0.00	2,026.00	0.00%
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	474.02	185.00	185.00	0.00	0.00	185.00	0.00%
000-356.05 IDPA: FAMILY PLANNING	3,659.04	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
000-356.14 IDPA:FCM	10,403.32	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
000-356.25 IDPA: IMMUNIZATIONS	7,826.81	241.00	241.00	0.00	0.00	241.00	0.00%
000-369.00 MEDICARE	192.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-371.00 SCHOOL OF MEDICINE - MENTAL HEALT	0.00	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00%
000-372.00 FAMILY CASE MANAGEMENT - HIGH RIS	11,400.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00%
000-373.00 UNITED WAY - FAITHFUL FAMILIES	8,755.50	52,533.00	52,533.00	0.00	0.00	52,533.00	0.00%
000-374.00 UNITED WAY - COLLECTIVE IMPACT	1,717.60	12,969.00	12,969.00	0.00	0.00	12,969.00	0.00%
000-375.00 CITY OF FREEPORT - LEAD	0.00	101,208.00	101,208.00	0.00	0.00	101,208.00	0.00%
000-381.00 INTEREST INCOME	4,106.51	0.00	0.00	0.00	0.00	0.00	0.00%
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	50,266.00	50,266.00	0.00	0.00	50,266.00	0.00%
000-386.20 F.I.C.A. REIMBURSEMENT	79,592.58	0.00	0.00	0.00	0.00	0.00	0.00%
000-386.30 I.M.R.F. REIMBURSEMENT	81,512.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	7,517.00	7,517.00	0.00	0.00	7,517.00	0.00%
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	979.00	979.00	0.00	0.00	979.00	0.00%
000-390.00 TRANSFER FROM GENERAL FUND	102,312.24	238,335.00	238,335.00	0.00	0.00	238,335.00	0.00%
000-391.00 TRANSFER FROM CAP IMPROV - NEW R	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
000-392.01 CASH FORWARD	0.00	186,000.00	186,000.00	0.00	0.00	186,000.00	0.00%
000-394.00 TRANSFER FROM FUND 041	30,156.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
000-398.05 DONATIONS: FAMILY PLANNING	1,814.54	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
000-398.06 DONATIONS: STD	3,727.58	4,385.00	4,385.00	0.00	0.00	4,385.00	0.00%
000-399.00 MISCELLANEOUS	1,701.27	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	2,940,768.00	3,582,361.00	3,582,361.00	0.00	0.00	3,582,361.00	0.00%
Dept Total	2,940,768.00	3,582,361.00	3,582,361.00	0.00	0.00	3,582,361.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 601 COUNTY HEALTH FUND Expenses							
601-401.00 REGULAR SALARY-ADMINISTRATOR	83,476.07	99,829.00	99,829.00	0.00	0.00	99,829.00	0.00%
601-404.00 REGULAR SALARIES-FULL TIME	1,171,736.37	1,595,662.00	1,595,662.00	0.00	0.00	1,595,662.00	0.00%
601-406.00 PART-TIME SALARIES	207,869.46	257,542.00	257,542.00	0.00	0.00	257,542.00	0.00%
601-501.00 OFFICE SUPPLIES	111,549.84	116,013.00	116,013.00	0.00	0.00	116,013.00	0.00%
601-504.90 PAMPHLETS	8,620.83	14,229.00	14,229.00	0.00	0.00	14,229.00	0.00%
601-510.00 PRINTING	7,345.12	6,383.00	6,383.00	0.00	0.00	6,383.00	0.00%
601-515.00 MEDICAL SUPPLIES	18,769.36	56,168.00	56,168.00	0.00	0.00	56,168.00	0.00%
601-520.00 JANITORIAL SUPPLIES	3,648.73	4,013.00	4,013.00	0.00	0.00	4,013.00	0.00%
601-608.00 MED/PROF CONTRACTS: OTHER	89,034.17	152,515.00	152,515.00	0.00	0.00	152,515.00	0.00%
601-608.20 EMT RECORDS OPERATIONS	22,235.04	24,388.00	24,388.00	0.00	0.00	24,388.00	0.00%
601-608.21 WOMEN'S WELLNESS INTERVENTION	68,807.23	81,705.00	81,705.00	0.00	0.00	81,705.00	0.00%
601-608.66 BREAST & CERVICAL-PRIMARY CARE	41,820.24	66,250.00	66,250.00	0.00	0.00	66,250.00	0.00%
601-608.67 WISE WOMEN: PRIMARY CARE	4,037.40	15,400.00	15,400.00	0.00	0.00	15,400.00	0.00%
601-611.00 TRAVEL	65,557.61	84,612.00	84,612.00	0.00	0.00	84,612.00	0.00%
601-614.00 POSTAGE/UNITED PARCEL	1,501.99	3,138.00	3,138.00	0.00	0.00	3,138.00	0.00%
601-620.00 ADVERTISING & PUBLISHING	4,611.28	4,486.00	4,486.00	0.00	0.00	4,486.00	0.00%
601-638.00 HEALTH & ACCIDENT INSURANCE	351,221.12	564,265.00	564,265.00	0.00	0.00	564,265.00	0.00%
601-640.00 NATURAL GAS	1,841.61	1,791.00	1,791.00	0.00	0.00	1,791.00	0.00%
601-641.00 ELECTRICITY	19,846.96	26,664.00	26,664.00	0.00	0.00	26,664.00	0.00%
601-643.00 TELEPHONE	26,527.25	33,049.00	33,049.00	0.00	0.00	33,049.00	0.00%
601-644.00 WATER & SEWER	1,969.37	1,857.00	1,857.00	0.00	0.00	1,857.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
601-645.00 GARBAGE DISPOSAL	640.55	681.00	681.00	0.00	0.00	681.00	0.00%
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	12,815.56	98,262.00	98,262.00	0.00	0.00	98,262.00	0.00%
601-661.00 RENT	8,997.83	12,344.00	12,344.00	0.00	0.00	12,344.00	0.00%
601-662.00 VEHICLE LEASE	4,422.35	4,994.00	4,994.00	0.00	0.00	4,994.00	0.00%
601-671.00 JANITORIAL SERVICES/SNOW REMOVAL	21,733.95	25,598.00	25,598.00	0.00	0.00	25,598.00	0.00%
601-673.00 DUES & MEMBERSHIPS	12,178.81	6,863.00	6,863.00	0.00	0.00	6,863.00	0.00%
601-675.00 MEETINGS & SEMINARS	12,258.47	8,620.00	8,620.00	0.00	0.00	8,620.00	0.00%
601-689.04 IDPH-VITAL RECORDS FEE	15,324.00	20,184.00	20,184.00	0.00	0.00	20,184.00	0.00%
601-690.00 SOFTWARE	3,457.48	500.00	500.00	0.00	0.00	500.00	0.00%
601-690.10 COMPUTER SERVICE CONTRACTS	11,852.40	13,514.00	13,514.00	0.00	0.00	13,514.00	0.00%
601-743.00 OFFICE EQUIP (OVER \$500)	14,393.69	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
601-901.00 TRANSFER TO 029 FICA	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
601-901.01 TRANSFER TO 033 IMRF	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
601-970.00 INS PREMIUM LIAB	50,266.00	60,575.00	60,575.00	0.00	0.00	60,575.00	0.00%
601-970.01 INS PREMIUM WC	0.00	7,677.00	7,677.00	0.00	0.00	7,677.00	0.00%
601-972.00 F.I.C.A.	79,592.58	0.00	0.00	0.00	0.00	0.00	0.00%
601-974.00 I.M.R.F.	81,512.29	0.00	0.00	0.00	0.00	0.00	0.00%
601-976.00 WORKERS' COMPENSATION	7,517.04	0.00	0.00	0.00	0.00	0.00	0.00%
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	979.00	979.00	0.00	0.00	979.00	0.00%
Expenses Total	2,648,990.05	3,582,250.00	3,582,250.00	0.00	0.00	3,582,250.00	0.00%
COUNTY HEALTH FUND Dept Total	2,648,990.05	3,582,250.00	3,582,250.00	0.00	0.00	3,582,250.00	0.00%
Revenues Total	2,940,768.00	3,582,361.00	3,582,361.00	0.00	0.00	3,582,361.00	0.00%
Expenses Fund Total	2,648,990.05	3,582,250.00	3,582,250.00	0.00	0.00	3,582,250.00	0.00%

BUDGETARY STATUS REPORT

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Net (Rev/Exp)	291,777.95	111.00	111.00	0.00	0.00	111.00	
Beginning/Adjusted Balance	590,952.08						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=	590,952.08		

BUDGETARY STATUS REPORT

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 016 ANIMAL CONTROL							
Fiscal Year 2019							
Department 000							
Revenues							
000-329.00							
REGISTRATION FEES	44,626.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
000-329.05							
ILLINOIS STATUTORY FEES	9,220.00	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00%
000-330.00							
MICRO CHIP FEES	285.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-381.00							
INTEREST INCOME	238.28	250.00	250.00	0.00	0.00	250.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
000-399.00							
MISCELLANEOUS	2,965.83	700.00	700.00	0.00	0.00	700.00	0.00%
000-399.01							
State Fees	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
Revenues Total	57,335.11	186,700.00	186,700.00	0.00	0.00	186,700.00	0.00%
Dept Total	57,335.11	186,700.00	186,700.00	0.00	0.00	186,700.00	0.00%

BUDGETARY STATUS REPORT

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 603 ANIMAL CONTROL Expenses							
603-401.00							
SALARY - VETERINARIAN	12,585.83	16,253.00	16,253.00	0.00	0.00	16,253.00	0.00%
603-402.00							
SALARY- DEPUTY ADMIN/WARDEN	24,674.59	27,591.00	27,591.00	0.00	0.00	27,591.00	0.00%
603-403.00							
SALARY - SECRETARY	8,827.01	11,628.00	11,628.00	0.00	0.00	11,628.00	0.00%
603-415.00							
OVERTIME SALARIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
603-501.00							
STATIONERY & SUPPLIES	704.69	800.00	800.00	0.00	0.00	800.00	0.00%
603-502.00							
NEW OFFICE EQUIPMENT	1,791.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
603-514.00							
GAS, OIL & GREASE	2,873.03	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
603-518.00							
RABIES TAGS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
603-520.00							
MICRO CHIPS	511.50	550.00	550.00	0.00	0.00	550.00	0.00%
603-608.00							
RABIES - EUTHANASIA, ETC.	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
603-608.01							
SPAY/NEUTER PROGRAM	8,191.13	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
603-614.00							
POSTAGE	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
603-621.00							
PRINTING	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
603-638.00							
HEALTH & ACCIDENT INSURANCE	16,055.00	27,750.00	27,750.00	0.00	0.00	27,750.00	0.00%
603-643.00							
TELEPHONE	740.04	900.00	900.00	0.00	0.00	900.00	0.00%
603-650.00							
AUTOMOTIVE	16.18	20.00	20.00	0.00	0.00	20.00	0.00%
603-653.00							
OFFICE EQUIPMENT REPAIR	260.00	300.00	300.00	0.00	0.00	300.00	0.00%
603-661.01							
RENT	4,422.00	10,652.00	10,652.00	0.00	0.00	10,652.00	0.00%
603-675.00							
MEETINGS & SEMINARS	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
603-677.00							
LICENSE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
603-687.00							
STATE FEES	540.00	750.00	750.00	0.00	0.00	750.00	0.00%

BUDGETARY STATUS REPORT

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
603-924.00							
CONTINGENCY	101.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	82,293.20	132,919.00	132,919.00	0.00	0.00	132,919.00	0.00%
ANIMAL CONTROL Dept Total	82,293.20	132,919.00	132,919.00	0.00	0.00	132,919.00	0.00%
Revenues Total	57,335.11	186,700.00	186,700.00	0.00	0.00	186,700.00	0.00%
Expenses Fund Total	82,293.20	132,919.00	132,919.00	0.00	0.00	132,919.00	0.00%
Net (Rev/Exp)	-24,958.09	53,781.00	53,781.00	0.00	0.00	53,781.00	
Beginning/Adjusted Balance	79,343.72						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	79,343.72	=		

BUDGETARY STATUS REPORT

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 018 ENVIRONMENTAL REMEDIATION							
Fiscal Year 2019							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.02	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	580.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	580.30			
		-	=				

BUDGETARY STATUS REPORT

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 019 VETERANS ASSISTANCE COMMISSION							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
ESTIMATED TAXES - REAL ESTATE	184,168.80	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Revenues Total	184,168.80	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Dept Total	184,168.80	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%

BUDGETARY STATUS REPORT

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 917 VETERANS ASSISTANCE COMMISSION							
Expenses							
917-672.00							
COUNTY DISTRIBUTIONS	0.00	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Expenses Total	0.00	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
VETERANS ASSISTANCE COMMISSION Dept Total	0.00	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Revenues Total	184,168.80	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Expenses Fund Total	0.00	182,610.00	182,610.00	0.00	0.00	182,610.00	0.00%
Net (Rev/Exp)	184,168.80	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	364,130.59						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	364,130.59			

BUDGETARY STATUS REPORT

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 020 PROBATION SERVICE FEE							
Fiscal Year 2019							
Department 000							
Revenues							
000-334.00							
DRUG COURT REVENUE	5,910.87	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-341.00							
PROBATION SERVICE FEES	70,284.23	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-341.20							
DRUG TESTING FEES	10,087.08	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-381.00							
INTEREST INCOME	934.25	900.00	900.00	0.00	0.00	900.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	359,000.00	359,000.00	0.00	0.00	359,000.00	0.00%
Revenues Total	87,216.43	472,400.00	472,400.00	0.00	0.00	472,400.00	0.00%
Dept Total	87,216.43	472,400.00	472,400.00	0.00	0.00	472,400.00	0.00%

BUDGETARY STATUS REPORT

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 803 PROBATION SERVICE FEE FUND							
Expenses							
803-505.03 DRUG TESTING KITS	5,433.21	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
803-611.00 AUTO MILEAGE	941.52	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
803-650.00 AUTOMOBILE EXPENSE	1,020.51	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
803-663.00 CASE MANAGEMENT MAINTENANCE	3,888.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00%
803-670.15 ADVOCACY PREVENTION PROGRAMS	6,901.23	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
803-670.20 DRUG COURT EXPENSE	2,837.32	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
803-681.00 TRAINING / CONFERENCES	10,860.45	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
803-681.01 15TH JUDICI CIRC ADMN - CHIEF JUDGE	700.00	700.00	700.00	0.00	0.00	700.00	0.00%
803-684.00 ELECTRONIC MONITOR	6,790.50	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
803-690.00 SALARY SHORTFALL TRANSFER TO GF	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	79,372.74	103,300.00	103,300.00	0.00	0.00	103,300.00	0.00%
PROBATION SERVICE FEE FUND Dept Total	79,372.74	103,300.00	103,300.00	0.00	0.00	103,300.00	0.00%
Revenues Total	87,216.43	472,400.00	472,400.00	0.00	0.00	472,400.00	0.00%
Expenses Fund Total	79,372.74	103,300.00	103,300.00	0.00	0.00	103,300.00	0.00%
Net (Rev/Exp)	7,843.69	369,100.00	369,100.00	0.00	0.00	369,100.00	
Beginning/Adjusted Balance	363,378.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=	363,378.70		

BUDGETARY STATUS REPORT

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 021 EMERGENCY MANAGEMENT AGENCY							
Fiscal Year 2019							
Department 000							
Revenues							
000-341.01							
LOCAL EMERGENCY PLAN COM	414.70	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-341.02							
EMERGENCY MGMT AGCY REIMBURSEI	37,213.24	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
000-343.00							
EOC GRANT REVENUE	1,629.96	0.00	0.00	0.00	0.00	0.00	0.00%
000-381.00							
INTEREST INCOME	66.48	0.00	0.00	0.00	0.00	0.00	0.00%
000-390.02							
TRANSFER FROM PUBLIC SAFETY FUNI	89,538.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	25,458.00	25,458.00	0.00	0.00	25,458.00	0.00%
000-399.00							
MISCELLANEOUS REVENUE	52.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	128,915.02	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%
Dept Total	128,915.02	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%

BUDGETARY STATUS REPORT

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 405 EMERGENCY MANAGEMENT AGENCY							
Expenses							
405-401.00 REGULAR SALARY - DIRECTOR	31,993.20	36,910.00	36,910.00	0.00	0.00	36,910.00	0.00%
405-403.01 SECRETARY	1,166.95	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
405-406.00 PART-TIME DIRECTOR	19,550.00	22,542.00	22,542.00	0.00	0.00	22,542.00	0.00%
405-501.00 STATIONERY & SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
405-502.00 OFFICE EQUIP (UNDER \$500)	199.29	500.00	500.00	0.00	0.00	500.00	0.00%
405-505.00 EOC GRANT EXPENSE	24,760.02	0.00	0.00	0.00	0.00	0.00	0.00%
405-517.00 CLOTHING	533.81	500.00	500.00	0.00	0.00	500.00	0.00%
405-535.00 VOLUNTEER SUPPORT	837.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
405-611.00 MILEAGE	2,745.33	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
405-622.00 PHOTOCOPIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
405-643.00 TELEPHONE	10,480.77	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
405-650.00 VEHICLE MAINTENANCE & REGISTRATI	218.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
405-652.00 MOBILE EQUIPMENT & SOFTWARE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
405-653.00 EQUIPMENT REPAIR	1,102.92	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00%
405-659.00 TOWER RENTAL	900.00	900.00	900.00	0.00	0.00	900.00	0.00%
405-661.00 RENT	0.00	10,681.00	10,681.00	0.00	0.00	10,681.00	0.00%
405-663.00 COMPUTER EQUIPMENT	1,529.94	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
405-673.00 DUES & MEMBERSHIP	130.00	175.00	175.00	0.00	0.00	175.00	0.00%
405-675.00 MEETING & SEMINARS	644.18	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
405-681.00 INSTRUCTION & SCHOOLING	46.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	1,970.70	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%

BUDGETARY STATUS REPORT

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
405-684.00 HOME LAND PREPAREDNESS	8,034.53	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00%
405-685.00 EMERGENCY FUND	34.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
405-695.50 FLOOD MITIGATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
405-750.00 EMERGENCY EQUIPMENT	1,169.75	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Expenses Total	108,047.93	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%
EMERGENCY MANAGEMENT AGENCY	108,047.93	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%
Dept Total							
Revenues Total	128,915.02	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%
Expenses Fund Total	108,047.93	147,958.00	147,958.00	0.00	0.00	147,958.00	0.00%
Net (Rev/Exp)	20,867.09	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
19,739.23	+	0.00	-	0.00	=	19,739.23	

BUDGETARY STATUS REPORT

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER							
Fiscal Year 2019							
Department 000							
Revenues							
000-324.00							
DOCUMENT STORAGE FEES	109,293.63	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00%
000-381.00							
INTEREST INCOME	121.22	750.00	750.00	0.00	0.00	750.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	46,250.00	46,250.00	0.00	0.00	46,250.00	0.00%
Revenues Total	109,414.85	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00%
Dept Total	109,414.85	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 804 DOCUMENT STORAGE							
Expenses							
804-403.00							
REGULAR SALARY - DEPUTIES	43,984.20	51,200.00	51,200.00	0.00	0.00	51,200.00	0.00%
804-406.00							
ADMINISTRATIVE ASSISTANT	34,615.67	0.00	0.00	0.00	0.00	0.00	0.00%
804-501.00							
STATIONERY & SUPPLIES	838.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
804-638.00							
EMPLOYEE HEALTH INSURANCE	28,519.24	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
804-743.00							
OFFICE EQUIPMENT (OVER \$500)	486.34	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
804-743.10							
LEASE & MAINT (PH / INT)	16,484.76	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	124,928.63	118,200.00	118,200.00	0.00	0.00	118,200.00	0.00%
DOCUMENT STORAGE Dept Total	124,928.63	118,200.00	118,200.00	0.00	0.00	118,200.00	0.00%
Revenues Total	109,414.85	159,000.00	159,000.00	0.00	0.00	159,000.00	0.00%
Expenses Fund Total	124,928.63	118,200.00	118,200.00	0.00	0.00	118,200.00	0.00%
Net (Rev/Exp)	-15,513.78	40,800.00	40,800.00	0.00	0.00	40,800.00	
Beginning/Adjusted Balance	40,781.57						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=	40,781.57		

BUDGETARY STATUS REPORT

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 000 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2019

	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Fund 024 MECHANICAL DOCUMENT STORAGE							
Fiscal Year 2019							
Department 000 MECHANICAL DOCUMENT STORAGE FU							
Revenues							
000-322.00							
RECORDING FEES	19,779.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-322.01							
VITAL RECORDS FEES	8,092.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-322.03							
SUBSCRIPTIONS	14,022.30	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
000-381.00							
INTEREST INCOME	425.05	400.00	400.00	0.00	0.00	400.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
Revenues Total	42,318.85	69,900.00	69,900.00	0.00	0.00	69,900.00	0.00%
MECHANICAL DOCUMENT STORAGE	42,318.85	69,900.00	69,900.00	0.00	0.00	69,900.00	0.00%
FU Dept Total							

BUDGETARY STATUS REPORT

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 902 MECHANICAL DOCUMENT STORAGE FU							
Expenses							
902-680.00							
RECORDING FEES	5,303.44	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
902-686.00							
CONTINGENCIES	0.00	33,185.00	33,185.00	0.00	0.00	33,185.00	0.00%
902-690.00							
TRANSFER TO GENERAL FUND	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	31,303.44	53,185.00	53,185.00	0.00	0.00	53,185.00	0.00%
MECHANICAL DOCUMENT STORAGE	31,303.44	53,185.00	53,185.00	0.00	0.00	53,185.00	0.00%
FU Dept Total							
Revenues Total	42,318.85	69,900.00	69,900.00	0.00	0.00	69,900.00	0.00%
Expenses Fund Total	31,303.44	53,185.00	53,185.00	0.00	0.00	53,185.00	0.00%
Net (Rev/Exp)	11,015.41	16,715.00	16,715.00	0.00	0.00	16,715.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
36,053.71	+	0.00	-	0.00	=	36,053.71

BUDGETARY STATUS REPORT

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 025 COURT AUTOMATION							
Fiscal Year 2019							
Department 000							
Revenues							
000-323.00 COURT AUTOMATION FEES	108,878.16	111,500.00	111,500.00	0.00	0.00	111,500.00	0.00%
000-381.00 INTEREST INCOME	136.56	750.00	750.00	0.00	0.00	750.00	0.00%
000-392.01 CASH CARRY FORWARD	0.00	13,850.00	13,850.00	0.00	0.00	13,850.00	0.00%
Revenues Total	109,014.72	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%
Dept Total	109,014.72	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%

BUDGETARY STATUS REPORT

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 804 COURT AUTOMATION FUND							
Expenses							
804-403.00							
REGULAR SALARY - DEPUTIES	49,477.89	57,100.00	57,100.00	0.00	0.00	57,100.00	0.00%
804-501.00							
STATIONERY & SUPPLIES	4,924.27	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
804-638.00							
EMPLOYEE HEALTH INSURANCE	8,371.55	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
804-743.00							
OFFICE EQUIPMENT (OVER \$500)	33,142.25	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
804-743.10							
LEASE & MAINTENANCE	14,959.17	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	110,875.13	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%
COURT AUTOMATION FUND Dept Total	110,875.13	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%
Revenues Total	109,014.72	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%
Expenses Fund Total	110,875.13	126,100.00	126,100.00	0.00	0.00	126,100.00	0.00%
Net (Rev/Exp)	-1,860.41	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	52,329.68	0.00	0.00	52,329.68			

BUDGETARY STATUS REPORT

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 027 YOUTH DIVERSION FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-332.10							
YOUTH DIVERSION PROGRAM FEES	14,301.05	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	14,301.05	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Dept Total	14,301.05	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 923							
Expenses							
923-689.10							
YOUTH DIVERSION PROGRAM	10,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
923-690.00							
TEEN COURT COORDINATOR	4,239.47	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	14,239.47	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Dept Total	14,239.47	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Revenues Total	14,301.05	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Fund Total	14,239.47	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Net (Rev/Exp)	61.58	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	11,277.26						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	11,277.26	=		

BUDGETARY STATUS REPORT

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 028 COUNTY CORONER							
Fiscal Year 2019							
Department 000 COUNTY CORONER							
Revenues							
000-326.00							
CORONER FEES	10,445.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-342.00							
STATE OF ILLINOIS GRANTS	4,477.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-390.02							
TRANS FROM PUBLIC SAFETY (922-698)	42,020.00	164,760.00	164,760.00	0.00	0.00	164,760.00	0.00%
Revenues Total	56,942.00	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%
COUNTY CORONER Dept Total	56,942.00	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%

BUDGETARY STATUS REPORT

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 404 COUNTY CORONER Expenses							
404-401.00 REGULAR SALARY - CORONER	32,899.97	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
404-403.00 SALARY-SECRETARY	26,958.73	31,403.00	31,403.00	0.00	0.00	31,403.00	0.00%
404-407.00 PER DIEM - DEPUTY	13,725.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
404-501.00 STATIONERY & SUPPLIES	497.61	550.00	550.00	0.00	0.00	550.00	0.00%
404-502.00 OFFICE EQUIP (UNDER \$500)	344.37	500.00	500.00	0.00	0.00	500.00	0.00%
404-503.00 FILMS & TAPES	32.38	500.00	500.00	0.00	0.00	500.00	0.00%
404-504.00 BOOKS, PERIODICALS & MANUALS	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
404-505.00 MEDICAL SUPPLIES	1,500.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
404-513.00 MEALS	356.64	700.00	700.00	0.00	0.00	700.00	0.00%
404-519.00 OPERATIONAL EQUIPMENT	11,075.77	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00%
404-520.00 VEHICLE MAINTENANCE	966.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
404-606.00 INQUESTS & AUTOPSIES	40,937.95	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
404-606.10 INDIGENT BURIAL ALLOWANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
404-611.00 MILEAGE	6,632.35	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
404-614.00 POSTAGE	36.70	100.00	100.00	0.00	0.00	100.00	0.00%
404-622.00 PHOTOCOPIES	397.49	750.00	750.00	0.00	0.00	750.00	0.00%
404-643.00 TELEPHONE	0.00	1,523.00	1,523.00	0.00	0.00	1,523.00	0.00%
404-652.00 MOBILE RADIO REPAIR	4,520.21	4,084.00	4,084.00	0.00	0.00	4,084.00	0.00%
404-663.00 COMPUTER SOFTWARE	1,037.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
404-673.00 DUES & MEMBERSHIP	1,720.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
404-675.00 MEETINGS & SEMINARS	4,665.95	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Expenses Total	148,305.32	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%
COUNTY CORONER Dept Total	148,305.32	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%
Revenues Total	56,942.00	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%
Expenses Fund Total	148,305.32	180,760.00	180,760.00	0.00	0.00	180,760.00	0.00%
Net (Rev/Exp)	-91,363.32	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	-80,292.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		-80,292.79	

BUDGETARY STATUS REPORT

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 029 SOCIAL SECURITY CONTRIBUTION							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	302,360.89	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00%
000-316.00							
EST. TAXES - CORP. REPLACEMENT	65,052.71	92,500.00	92,500.00	0.00	0.00	92,500.00	0.00%
000-347.00							
TRANSFER FROM OTHER CO FUNDS	194,237.41	454,150.00	454,150.00	0.00	0.00	454,150.00	0.00%
000-347.02							
TRANFER FROM 015 FICA	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-347.10							
TRANSFER FROM GF (001-922)	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
000-381.00							
INTEREST INCOME	209.86	100.00	100.00	0.00	0.00	100.00	0.00%
000-384.00							
EMPLOYEE CONTRIBUTIONS	658,255.94	980,000.00	980,000.00	0.00	0.00	980,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
000-399.00							
MISCELLANEOUS REVENUE	497.25	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,220,614.06	2,235,750.00	2,235,750.00	0.00	0.00	2,235,750.00	0.00%
Dept Total	1,220,614.06	2,235,750.00	2,235,750.00	0.00	0.00	2,235,750.00	0.00%

BUDGETARY STATUS REPORT

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 926 SOCIAL SECURITY CONTRIBUTION F							
Expenses							
926-408.00							
SOC.SEC./MEDICARE CONTRIBUTION	1,461,484.14	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	0.00%
Expenses Total	1,461,484.14	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	0.00%
SOCIAL SECURITY CONTRIBUTION F	1,461,484.14	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	0.00%
Dept Total							
Revenues Total	1,220,614.06	2,235,750.00	2,235,750.00	0.00	0.00	2,235,750.00	0.00%
Expenses Fund Total	1,461,484.14	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	0.00%
Net (Rev/Exp)	-240,870.08	260,750.00	260,750.00	0.00	0.00	260,750.00	
Beginning/Adjusted Balance	430,385.37						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	430,385.37	=		

BUDGETARY STATUS REPORT

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 031 EMPLOYEES HEALTH INSURANCE							
Fiscal Year 2019							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	4,957.22	0.00	0.00	0.00	0.00	0.00	0.00%
000-384.01							
EMPLOYEE CONTRIBUTIONS/HEALTH	601,975.48	786,905.00	786,905.00	0.00	0.00	786,905.00	0.00%
000-384.02							
COUNTY CONTRIBUTIONS	2,829,091.11	3,584,798.00	3,584,798.00	0.00	0.00	3,584,798.00	0.00%
000-384.03							
COBRA/RETIREE CONTRIBUTIONS	61,505.85	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
000-388.10							
EMPLOYEE CONTRIBUTIONS/LIFE	20,691.46	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
Revenues Total	3,518,221.12	4,642,703.00	4,642,703.00	0.00	0.00	4,642,703.00	0.00%
Dept Total	3,518,221.12	4,642,703.00	4,642,703.00	0.00	0.00	4,642,703.00	0.00%

BUDGETARY STATUS REPORT

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 920 EMPLOYEE'S HEALTH INSURANCE							
Expenses							
920-638.00							
ADMINISTRATION FEES	60.71	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
920-638.03							
HEALTH INSURANCE PREMIUMS - LGHP	3,464,608.88	4,371,695.00	4,371,695.00	0.00	0.00	4,371,695.00	0.00%
920-638.10							
OPTIONAL LIFE PREMIUMS	22,397.57	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
920-638.20							
STANDARD EMPLOYEE LIFE	7,615.46	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Total	3,494,682.62	4,400,695.00	4,400,695.00	0.00	0.00	4,400,695.00	0.00%
EMPLOYEE'S HEALTH INSURANCE	3,494,682.62	4,400,695.00	4,400,695.00	0.00	0.00	4,400,695.00	0.00%
Dept Total							
Revenues Total	3,518,221.12	4,642,703.00	4,642,703.00	0.00	0.00	4,642,703.00	0.00%
Expenses Fund Total	3,494,682.62	4,400,695.00	4,400,695.00	0.00	0.00	4,400,695.00	0.00%
Net (Rev/Exp)	23,538.50	242,008.00	242,008.00	0.00	0.00	242,008.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-307,976.61	0.00	0.00	= -307,976.61			

BUDGETARY STATUS REPORT

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 032 LIABILITY INSURANCE							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	604,721.83	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00%
000-347.00							
REIMB NURSING HOME LIAB INS	365,834.04	139,427.00	139,427.00	0.00	0.00	139,427.00	0.00%
000-347.01							
REIMB HEALTH DEPT LIAB INS	0.00	60,563.00	60,563.00	0.00	0.00	60,563.00	0.00%
000-347.10							
TRANSFER FROM GF (001-922)	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
000-348.00							
REIMB NURSING WC	0.00	118,808.00	118,808.00	0.00	0.00	118,808.00	0.00%
000-348.01							
REIMB HEALTH DEPT WC	0.00	7,677.00	7,677.00	0.00	0.00	7,677.00	0.00%
000-381.00							
INTEREST INCOME	289.45	100.00	100.00	0.00	0.00	100.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00%
000-397.00							
REFUND	3,113.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	973,958.32	1,202,575.00	1,202,575.00	0.00	0.00	1,202,575.00	0.00%
Dept Total	973,958.32	1,202,575.00	1,202,575.00	0.00	0.00	1,202,575.00	0.00%

BUDGETARY STATUS REPORT

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 919 LIABILITY INSURANCE							
Expenses							
919-401.00 BROKERAGE FEE	45,242.66	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
919-632.01 GENERAL LIABILITY	883,442.23	628,310.00	628,310.00	0.00	0.00	628,310.00	0.00%
919-632.02 WORKERS' COMPENSATION	223,622.29	165,195.00	165,195.00	0.00	0.00	165,195.00	0.00%
919-632.03 UNEMPLOYMENT COMPENSATION	19,975.08	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
919-632.04 BOND PREMIUMS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
919-632.10 WORK COMP DEDUCTIBLE PAID	218,758.92	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
919-632.15 LIABILITY DEDUCTIBLE PAID	41,111.01	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
919-686.00 CONTINGENCIES	10,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	1,442,152.19	1,199,005.00	1,199,005.00	0.00	0.00	1,199,005.00	0.00%
LIABILITY INSURANCE Dept Total	1,442,152.19	1,199,005.00	1,199,005.00	0.00	0.00	1,199,005.00	0.00%
Revenues Total	973,958.32	1,202,575.00	1,202,575.00	0.00	0.00	1,202,575.00	0.00%
Expenses Fund Total	1,442,152.19	1,199,005.00	1,199,005.00	0.00	0.00	1,199,005.00	0.00%
Net (Rev/Exp)	-468,193.87	3,570.00	3,570.00	0.00	0.00	3,570.00	
Beginning/Adjusted Balance	26,442.10						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	26,442.10			

BUDGETARY STATUS REPORT

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 033 ILLINOIS MUNICIPAL RETIREMENT							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	604,721.83	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00%
000-316.00							
EST. TAXES - CORP. REPLACEMENT	166,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
000-347.00							
TRANSFER OTHER CO FUNDS	193,154.10	282,000.00	282,000.00	0.00	0.00	282,000.00	0.00%
000-347.02							
TRANSFER FROM 015 IMRF	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-347.10							
TRANSFER FROM GF (001-922)	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
000-381.00							
INTEREST INCOME	2,469.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
000-384.00							
EMPLOYEE CONTRIBUTIONS	636,772.36	812,000.00	812,000.00	0.00	0.00	812,000.00	0.00%
000-399.00							
MISCELLANEOUS REVENUE	487.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,603,605.42	2,216,500.00	2,216,500.00	0.00	0.00	2,216,500.00	0.00%
Dept Total	1,603,605.42	2,216,500.00	2,216,500.00	0.00	0.00	2,216,500.00	0.00%

BUDGETARY STATUS REPORT

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 917 ILLINOIS MUNICIPAL RETIREMENT							
Expenses							
917-408.00							
ILLINOIS MUNICIPAL RETIREMENT	1,880,320.03	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00%
917-599.00							
MISCELLANEOUS EXPENSE	70.71	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
917-599.10							
ACCELERATED PAYMENT	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	1,880,390.74	2,096,000.00	2,096,000.00	0.00	0.00	2,096,000.00	0.00%
ILLINOIS MUNICIPAL RETIREMENT	1,880,390.74	2,096,000.00	2,096,000.00	0.00	0.00	2,096,000.00	0.00%
Dept Total							
Revenues Total	1,603,605.42	2,216,500.00	2,216,500.00	0.00	0.00	2,216,500.00	0.00%
Expenses Fund Total	1,880,390.74	2,096,000.00	2,096,000.00	0.00	0.00	2,096,000.00	0.00%
Net (Rev/Exp)	-276,785.32	120,500.00	120,500.00	0.00	0.00	120,500.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-31,342.89	+	0.00	-	0.00	=	-31,342.89

BUDGETARY STATUS REPORT

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number Account Name	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 034 LAW LIBRARY							
Fiscal Year 2019							
Department 000							
Revenues							
000-328.00 FEES	25,410.00	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
000-381.00 INTEREST INCOME	11.79	10.00	10.00	0.00	0.00	10.00	0.00%
000-390.00 TRANSFER FROM GENERAL FUND	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	25,421.79	26,110.00	26,110.00	0.00	0.00	26,110.00	0.00%
Dept Total	25,421.79	26,110.00	26,110.00	0.00	0.00	26,110.00	0.00%

BUDGETARY STATUS REPORT

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: December 31, 2019

	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Department 808 LAW LIBRARY							
Expenses							
808-504.00							
RESEARCH SERVICES	24,270.67	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
Expenses Total	24,270.67	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
LAW LIBRARY Dept Total	24,270.67	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
Revenues Total	25,421.79	26,110.00	26,110.00	0.00	0.00	26,110.00	0.00%
Expenses Fund Total	24,270.67	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00%
Net (Rev/Exp)	1,151.12	110.00	110.00	0.00	0.00	110.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	13,234.57	+	0.00	-	0.00	=	13,234.57

BUDGETARY STATUS REPORT

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 036 EXTENSION EDUCATION							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
ESTIMATED TAXES - REAL ESTATE	166,344.83	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
000-381.00							
INTEREST INCOME	198.94	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	166,543.77	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
Dept Total	166,543.77	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%

BUDGETARY STATUS REPORT

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: December 31, 2019

	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Number							
Account Name							
Department 916 EXTENSION EDUCATION							
Expenses							
916-672.00							
COUNTY DISTRIBUTIONS	165,000.00	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
Expenses Total	165,000.00	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
EXTENSION EDUCATION Dept Total	165,000.00	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
Revenues Total	166,543.77	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
Expenses Fund Total	165,000.00	190,100.00	190,100.00	0.00	0.00	190,100.00	0.00%
Net (Rev/Exp)	1,543.77	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
169,751.08	+	0.00	-	0.00	=	169,751.08	

BUDGETARY STATUS REPORT

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 038 MENTAL HEALTH (708 BOARD)							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	312,320.58	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
000-381.00							
INTEREST INCOME	211.65	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	312,532.23	325,100.00	325,100.00	0.00	0.00	325,100.00	0.00%
Dept Total	312,532.23	325,100.00	325,100.00	0.00	0.00	325,100.00	0.00%

BUDGETARY STATUS REPORT

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 605 MENTAL HEALTH FUND Expenses							
605-672.01 FHN FAMILY COUNSELING	106,050.00	111,352.00	111,352.00	0.00	0.00	111,352.00	0.00%
605-672.02 MALCOLM EATON CENTER	97,328.00	102,194.00	102,194.00	0.00	0.00	102,194.00	0.00%
605-672.03 SOJOURN HOUSE	79,420.00	83,391.00	83,391.00	0.00	0.00	83,391.00	0.00%
605-672.04 CONTACT	10,427.00	10,948.00	10,948.00	0.00	0.00	10,948.00	0.00%
605-672.05 ASSAULT & ABUSE SERVICES	11,262.00	0.00	0.00	0.00	0.00	0.00	0.00%
605-672.09 RAMP	2,376.00	2,495.00	2,495.00	0.00	0.00	2,495.00	0.00%
605-672.11 New Horizons	2,537.00	2,664.00	2,664.00	0.00	0.00	2,664.00	0.00%
605-672.15 VOICES OF STEPHENSON CO.	0.00	11,566.00	11,566.00	0.00	0.00	11,566.00	0.00%
605-686.00 CONTINGENCIES	0.00	390.00	390.00	0.00	0.00	390.00	0.00%
Expenses Total	309,400.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
MENTAL HEALTH FUND Dept Total	309,400.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
Revenues Total	312,532.23	325,100.00	325,100.00	0.00	0.00	325,100.00	0.00%
Expenses Fund Total	309,400.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00%
Net (Rev/Exp)	3,132.23	100.00	100.00	0.00	0.00	100.00	

Beginning/Adjusted Balance							
136,634.30	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
			136,634.30			Current Fund Balance	136,634.30

BUDGETARY STATUS REPORT

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 039 TUBERCULOSIS							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	59,151.45	58,680.00	58,680.00	0.00	0.00	58,680.00	0.00%
Revenues Total	59,151.45	58,680.00	58,680.00	0.00	0.00	58,680.00	0.00%
Dept Total	59,151.45	58,680.00	58,680.00	0.00	0.00	58,680.00	0.00%

BUDGETARY STATUS REPORT

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 604 TUBERCULOSIS BOARD							
Expenses							
604-692.00							
HEALTH DEPT. ADM. (TRANS TO 015)	58,665.00	58,665.00	58,665.00	0.00	0.00	58,665.00	0.00%
Expenses Total	58,665.00	58,665.00	58,665.00	0.00	0.00	58,665.00	0.00%
TUBERCULOSIS BOARD Dept Total	58,665.00	58,665.00	58,665.00	0.00	0.00	58,665.00	0.00%
Revenues Total	59,151.45	58,680.00	58,680.00	0.00	0.00	58,680.00	0.00%
Expenses Fund Total	58,665.00	58,665.00	58,665.00	0.00	0.00	58,665.00	0.00%
Net (Rev/Exp)	486.45	15.00	15.00	0.00	0.00	15.00	
Beginning/Adjusted Balance	259,166.61						
	+	YTD Revenues	0.00				
		YTD Expenses	0.00				
		Current Fund Balance	=			259,166.61	

BUDGETARY STATUS REPORT

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

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 040 E T S B - 9-1-1							
Fiscal Year 2019							
Department 000							
Revenues							
000-319.00							
COUNTY 911 LINE SURCHARGE	24,168.91	0.00	0.00	0.00	0.00	0.00	0.00%
000-320.00							
STATE 911 WIRELESS SURCHARGE	656,206.23	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00%
000-381.00							
INTEREST INCOME	14,539.59	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	1.00	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00%
Revenues Total	694,915.73	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%
Dept Total	694,915.73	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%

BUDGETARY STATUS REPORT

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 911 ESTB - 911							
Expenses							
911-401.00							
SALARY - 911 COORDINATOR	38,706.58	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00%
911-501.00							
STATIONARY & SUPPLIES	208.99	500.00	500.00	0.00	0.00	500.00	0.00%
911-504.00							
BOOKS, PERIODICALS & MANUALS	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
911-604.00							
LEGAL EXPENSE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
911-611.00							
AUTO MILEAGE	743.46	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
911-614.00							
POSTAGE	16.79	100.00	100.00	0.00	0.00	100.00	0.00%
911-620.00							
ADVERTISING & PUBLISHING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
911-638.00							
EMPLOYEE HEALTH INSURANCE	8,371.55	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
911-643.01							
RURAL & DATA LINES	73.77	0.00	0.00	0.00	0.00	0.00	0.00%
911-643.02							
GTE LINE CHARGE	535.04	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
911-652.00							
EQUIPMENT REPAIR	1,431.50	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
911-660.00							
WIRELESS LOCATION TECHNOLOGY	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
911-673.00							
DUES & MEMBERSHIPS	92.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
911-675.00							
MEETINGS & SEMINARS	2,139.44	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
911-681.00							
INSTRUCTION & SCHOOL	10,022.26	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
911-686.00							
9-1-1 COORDINATOR	2,211.83	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
911-688.10							
FREEPORT DISTRIBUTION	65,483.32	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
911-688.20							
COUNTY DISTRIBUTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
911-689.00							
CONTINGENCY	73,900.03	1,578,300.00	1,578,300.00	0.00	0.00	1,578,300.00	0.00%
911-743.00							
OFFICE EQUIP.(OVER \$500)	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
911-743.10							
COMPUTER EQUIPMENT -(IBM)	23,484.82	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGETARY STATUS REPORT

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
911-743.20 MAIN PSAP	3,856.22	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
911-743.30 ALTERNATE PSAP	2,601.26	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
911-743.50 NEXT GENERATION - 911	1,881.21	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00%
Expenses Total	260,760.07	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%
ESTB - 911 Dept Total	260,760.07	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%
Revenues Total	694,915.73	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%
Expenses Fund Total	260,760.07	2,382,000.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00%
Net (Rev/Exp)	434,155.66	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1,609,709.14						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	1,609,709.14	=		

BUDGETARY STATUS REPORT

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 041 WASTE MANAGEMENT FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	74.23	0.00	0.00	0.00	0.00	0.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
Revenues Total	74.23	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
Dept Total	74.23	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%

BUDGETARY STATUS REPORT

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 921 WASTE MANAGEMENT Expenses							
921-610.00							
TRANSFER TO FUND 014	58,797.00	0.00	0.00	0.00	0.00	0.00	0.00%
921-620.00							
TRANSFER TO FUND 015	30,156.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
921-701.01							
WASTE MANAGEMENT ADMINISTRATIO	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	89,033.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
WASTE MANAGEMENT Dept Total	89,033.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
Revenues Total	74.23	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
Expenses Fund Total	89,033.00	11,665.00	11,665.00	0.00	0.00	11,665.00	0.00%
Net (Rev/Exp)	-88,958.77	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	11,656.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	11,656.84			

BUDGETARY STATUS REPORT

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 042 GEOGRAPHIC INFORMATION SYSTEM							
Fiscal Year 2019							
Department 000							
Revenues							
000-322.00							
GENERAL GIS RECORDING FEES	138,024.00	134,400.00	134,400.00	0.00	0.00	134,400.00	0.00%
000-322.10							
COUNTY CLERK GIS RECORDING FEES	5,751.00	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
000-381.00							
INTEREST INCOME	147.55	125.00	125.00	0.00	0.00	125.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
000-399.00							
MISCELLANEOUS	3,293.36	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	147,215.91	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%
Dept Total	147,215.91	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%

BUDGETARY STATUS REPORT

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 942							
Expenses							
942-403.00 GIS TECHNICIAN	43,870.05	50,625.00	50,625.00	0.00	0.00	50,625.00	0.00%
942-465.50 EXCESS SICK DAYS	0.00	1,581.00	1,581.00	0.00	0.00	1,581.00	0.00%
942-501.01 STATIONERY & SUPPLIES	501.22	500.00	500.00	0.00	0.00	500.00	0.00%
942-638.00 EMPLOYEES HEALTH INSURANCE	20,722.45	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00%
942-663.00 COMPUTER SERVICE CONTRACT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
942-675.00 MEETINGS & SEMINARS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
942-686.00 CONTINGENCY	0.00	43,419.00	43,419.00	0.00	0.00	43,419.00	0.00%
942-688.20 OFFICE RENTAL	45,078.04	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00%
942-688.40 WEB SITE DEVELOPMENT	3,750.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00%
942-688.50 WEB HOSTING	5,061.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	118,983.36	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%
Dept Total	118,983.36	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%
Revenues Total	147,215.91	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%
Expenses Fund Total	118,983.36	215,125.00	215,125.00	0.00	0.00	215,125.00	0.00%
Net (Rev/Exp)	28,232.55	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	73,711.99						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	73,711.99	=		

BUDGETARY STATUS REPORT

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 046 TREASURER'S AUTOMATION FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-321.01							
TAX SALE AUTOMATION FEE	13,860.56	11,300.00	11,300.00	0.00	0.00	11,300.00	0.00%
000-381.00							
INTEREST INCOME	110.72	125.00	125.00	0.00	0.00	125.00	0.00%
000-392.01							
CONTINGENCY	0.00	675.00	675.00	0.00	0.00	675.00	0.00%
Revenues Total	13,971.28	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Dept Total	13,971.28	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%

BUDGETARY STATUS REPORT

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 946 TREASURER'S AUTOMATION FUND							
Expenses							
946-406.00 PART-TIME HELP	3,097.21	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
946-501.00 COMPUTER SUPPLIES	323.77	700.00	700.00	0.00	0.00	700.00	0.00%
946-663.00 MISCELLANEOUS TAX EXPENSES	2,896.23	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
946-673.00 DUES & MEMBERSHIP	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
946-675.00 MEETINGS & SEMINARS	1,103.91	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
946-680.00 ELECTRONIC TRANSACTION FEE	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
946-743.00 OFFICE EQUIPMENT (OVER \$500)	4,780.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,601.90	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
TREASURER'S AUTOMATION FUND	12,601.90	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Dept Total							
Revenues Total	13,971.28	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Expenses Fund Total	12,601.90	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00%
Net (Rev/Exp)	1,369.38	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	89,497.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	89,497.03			

BUDGETARY STATUS REPORT

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 047 BOND REPAYMENT FUND							
Fiscal Year 2019							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	875.18	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-390.00							
TRANSFER FROM GENERAL FUND	219,990.00	495,000.00	495,000.00	0.00	0.00	495,000.00	0.00%
000-390.01							
TRANSFER FROM PUBLIC SAFETY	506,826.00	692,000.00	692,000.00	0.00	0.00	692,000.00	0.00%
000-390.10							
TRANSFER FROM HIGHWAY	141,400.00	148,750.00	148,750.00	0.00	0.00	148,750.00	0.00%
000-390.20							
TRANSFER FROM MRC	250,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
Revenues Total	1,119,091.18	1,506,750.00	1,506,750.00	0.00	0.00	1,506,750.00	0.00%
Dept Total	1,119,091.18	1,506,750.00	1,506,750.00	0.00	0.00	1,506,750.00	0.00%

BUDGETARY STATUS REPORT

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 925 BOND REPAYMENT Expenses							
925-801.00 PRINCIPAL - JAIL BONDS	577,179.27	594,900.00	594,900.00	0.00	0.00	594,900.00	0.00%
925-801.10 PRINCIPAL - HIGHWAY BONDS	135,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
925-801.20 PRINCIPAL - MRC BONDS	220,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00%
925-810.00 INTEREST - JAIL BONDS	182,844.19	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00%
925-810.10 INTEREST - HIGHWAY BONDS	6,400.00	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00%
925-810.20 INTEREST - MRC BONDS	249,987.52	233,238.00	233,238.00	0.00	0.00	233,238.00	0.00%
925-810.30 ANNUAL ADM. FEE	1,450.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	1,372,860.98	1,305,988.00	1,305,988.00	0.00	0.00	1,305,988.00	0.00%
BOND REPAYMENT Dept Total	1,372,860.98	1,305,988.00	1,305,988.00	0.00	0.00	1,305,988.00	0.00%
Revenues Total	1,119,091.18	1,506,750.00	1,506,750.00	0.00	0.00	1,506,750.00	0.00%
Expenses Fund Total	1,372,860.98	1,305,988.00	1,305,988.00	0.00	0.00	1,305,988.00	0.00%
Net (Rev/Exp)	-253,769.80	200,762.00	200,762.00	0.00	0.00	200,762.00	
Beginning/Adjusted Balance	719,449.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	719,449.02	=		

BUDGETARY STATUS REPORT

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION							
Fiscal Year 2019							
Department 000							
Revenues							
000-347.00							
TRANSFER FROM FUND 005	212,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
000-381.00							
INTEREST INCOME	375.35	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	212,875.35	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Dept Total	212,875.35	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%

BUDGETARY STATUS REPORT

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 926 NEW HIGHWAY BLDG CONSTRUCTION							
Expenses							
926-694.00							
BOND REPAYMENT FUND	203,900.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Total	203,900.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
NEW HIGHWAY BLDG CONSTRUCTION	203,900.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Dept Total							
Revenues Total	212,875.35	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Expenses Fund Total	203,900.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
Net (Rev/Exp)	8,975.35	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	30,451.97						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	30,451.97			

BUDGETARY STATUS REPORT

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: December 31, 2019

Department

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Fund 049 MILL RACE CROSSING (EDPA)							
Fiscal Year 2019							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	217,657.14	223,433.00	223,433.00	0.00	0.00	223,433.00	0.00%
000-381.00							
INTEREST INCOME	1,802.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-392.01							
CASH CARRY FORWARD	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
000-399.00							
MISCELLANEOUS	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00%
Revenues Total	219,459.60	312,933.00	312,933.00	0.00	0.00	312,933.00	0.00%
Dept Total	219,459.60	312,933.00	312,933.00	0.00	0.00	312,933.00	0.00%

BUDGETARY STATUS REPORT

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: December 31, 2019

Account Number	2018 Actual	2019 Appropriated Budget	2019 Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
Department 610 MILL RACE CROSSING Expenses							
610-602.00 REGULAR SALARY - ADMINISTRATOR	5,081.04	0.00	0.00	0.00	0.00	0.00	0.00%
610-604.00 CONSULTANT & OTHER FEES	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
610-606.00 LEGAL FEES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
610-610.00 REAL ESTATE TAXES	1,795.90	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
610-689.25 GREATER FREEPORT PARTNERSHIP	25,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
610-694.00 BOND REPAYMENT	250,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00%
610-710.00 SITE PREPARATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-730.00 AIRPORT PARTNERSHIP - ROAD	25,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	331,876.94	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
MILL RACE CROSSING Dept Total	331,876.94	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Revenues Total	219,459.60	312,933.00	312,933.00	0.00	0.00	312,933.00	0.00%
Expenses Fund Total	331,876.94	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Net (Rev/Exp)	-112,417.34	16,933.00	16,933.00	0.00	0.00	16,933.00	
Beginning/Adjusted Balance	75,498.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=		75,498.92	
Grand Total for Revenues	37,558,530.36	47,602,413.00	47,602,413.00	0.00	0.00	47,602,413.00	0.00%
Grand Total for Expenses	36,260,732.35	45,933,431.00	45,933,431.00	0.00	0.00	45,933,431.00	0.00%
Grand Total Net Rev/Exp	1,297,798.01	1,668,982.00	1,668,982.00	0.00	0.00	1,668,982.00	

Parameters:

Operator: JODI

Period Ending Date: December 31, 2019

Fund Range: 001 - 049