

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-325.00 STATE'S ATTORNEY	38,497.22	40,697.57	42,074.99	2,371.00	0.00	40,000.00	40,000.00	42,074.99
000-325.01 CRIMINAL FINES	214,939.67	200,138.53	206,023.27	13,273.60	0.00	214,939.67	214,939.67	206,023.27
000-325.05 DNA TESTING FEES	314.00	-55.00	253.34	60.00	0.00	100.00	100.00	253.34
000-325.10 STATE'S ATTORNEY AUTOMATION	2,911.80	3,411.10	3,457.32	234.00	0.00	2,000.00	2,000.00	3,457.32
000-326.00 PROBATION TRANSFER FEE	1,000.00	625.00	600.00	125.00	0.00	1,800.00	1,800.00	600.00
000-327.00 ZONING ADMINISTRATOR	21,231.82	37,344.76	41,204.71	9,385.20	0.00	21,231.82	21,231.82	41,204.71
000-329.00 LIQUOR & OTHER LICENSES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00
000-332.00 TRAFFIC ASSESSMENTS	76,021.88	80,273.77	79,332.77	6,157.67	0.00	82,216.55	82,216.55	79,332.77
000-332.01 TRAFFIC FINES	160,863.27	200,422.62	191,081.96	17,998.19	0.00	171,036.35	171,036.35	191,081.96
000-332.02 STREET VALUE	4,774.13	2,647.50	2,738.30	43.14	0.00	4,774.13	4,774.13	2,738.30
000-332.04 COURT SECURITY FEES	105,162.23	101,072.43	101,454.83	7,370.62	0.00	105,162.23	105,162.23	101,454.83
000-332.06 COUNTY ORDINANCES	300.00	170.00	204.00	0.00	0.00	300.00	300.00	204.00
000-332.10 YOUTH DIVERSION PROGRAM FEE	13,095.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	1,785.66	3,601.21	4,321.45	0.00	0.00	2,800.00	2,800.00	4,321.45
000-333.00 CABLE FRANCHISE	47,652.80	49,100.53	44,053.50	0.00	0.00	35,668.36	35,668.36	44,053.50
000-334.00 PROBATION DEPT.- WORK RELEASE	23,852.00	45,829.00	41,043.60	6,050.00	0.00	40,000.00	40,000.00	41,043.60
000-340.00 PROBATION SALARY TRANSFER	0.00	19,690.54	23,628.00	0.00	0.00	56,520.00	56,520.00	23,628.00
000-341.00 PROBATION SALARY REIMBURSEMENT	415,524.00	602,470.82	591,116.06	0.00	0.00	415,524.00	415,524.00	591,116.06
000-341.01 S. OF A. SALARY REIMBURSEMENTS	30,316.63	22,666.64	27,199.97	0.00	0.00	32,950.00	32,950.00	27,199.97
000-341.02 ZONING SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	231,961.04	234,458.45	210,922.39	0.00	0.00	239,349.57	239,349.57	210,922.39
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	147,510.37	84,394.94	50,636.96	0.00	0.00	144,000.00	144,000.00	50,636.96

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-397.00 REFUND	29,711.75	16,859.75	19,091.70	3,000.00	0.00	16,000.00	16,000.00	19,091.70
000-399.00 MISCELLANEOUS	2,126.83	1,951.12	2,010.44	49.73	0.00	3,643.00	3,643.00	2,010.44
Revenues Total	10,002,995.73	11,080,745.52	11,169,099.88	581,712.01	0.00	11,044,876.55	11,044,876.55	11,169,099.88
Dept Total	10,002,995.73	11,080,745.52	11,169,099.88	581,712.01	0.00	11,044,876.55	11,044,876.55	11,169,099.88

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 401 CORRECTIONS								
Expenses								
401-401.00 REGULAR SALARY - JAIL ADMIN	62,072.97	63,844.37	63,386.00	7,455.22	0.00	64,654.00	64,654.00	63,386.00
401-402.00 REGULAR SALRIES ASST JAIL ADIMINST	0.00	61,381.81	61,200.00	7,197.97	0.00	62,424.00	62,424.00	61,200.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,150,962.92	1,121,786.90	1,136,519.50	127,044.73	0.00	1,163,333.00	1,136,519.50	1,136,519.50
401-404.00 REG SALARIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-405.00 REGULAR SALARIES - CLERICAL	34,029.88	53,165.28	77,726.00	10,574.37	0.00	77,726.00	77,726.00	77,726.00
401-406.00 PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-410.00 SALARY - TRANSPORTING INMATES	10,584.34	27,685.93	29,500.00	2,996.79	0.00	32,000.00	29,500.00	29,500.00
401-415.00 OVERTIME SALARIES	58,083.07	88,361.04	65,000.00	8,570.40	0.00	65,000.00	65,000.00	65,000.00
401-416.00 COURT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-417.00 HOLIDAY PAY	0.00	42,283.44	49,170.00	0.00	0.00	49,170.00	49,170.00	49,170.00
401-465.50 EXCESS SICK DAYS	22,215.94	14,421.44	13,350.00	1,220.50	0.00	13,350.00	13,350.00	13,350.00
401-501.00 STATIONERY & SUPPLIES	4,269.60	4,369.53	4,000.00	1,501.48	0.00	4,000.00	4,000.00	4,000.00
401-501.01 COMPUTER SUPPLIES	4,788.58	5,830.96	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
401-503.00 FILM	0.00	59.22	100.00	0.00	0.00	100.00	100.00	100.00
401-504.00 BOOKS, PERIODICALS & MANUALS	149.00	0.00	150.00	0.00	0.00	150.00	150.00	150.00
401-512.00 LAUNDRY	2,946.86	3,676.06	7,400.00	0.00	0.00	7,400.00	7,400.00	7,400.00
401-513.00 FOOD-COUNTY INMATES	230,510.72	210,913.44	245,000.00	16,879.29	0.00	245,000.00	245,000.00	245,000.00
401-513.01 FOOD-NONCOUNTY INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-515.00 MEDICAL & DENTAL SUPPLIES	28.20	23,670.66	200.00	0.00	0.00	200.00	200.00	200.00
401-517.00 CLOTHING & UNIFORMS	7,292.13	9,418.29	10,000.00	3,824.10	0.00	10,000.00	1,000.00	10,000.00
401-520.00 LINEN & BEDDING	0.00	0.00	36,400.00	7,312.92	0.00	36,400.00	36,400.00	36,400.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
401-525.00 KITCHEN SUPPLIES	276.66	44.59	50.00	0.00	0.00	50.00	50.00	50.00
401-608.00 MEDICAL & DENTAL-COUNTY	144,067.06	143,409.80	170,000.00	13,251.76	0.00	170,000.00	170,000.00	170,000.00
401-608.01 MEDICAL & DENTAL-FEDERAL INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-608.02 MENTAL HEALTH	354.00	115.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
401-614.00 POSTAGE	225.19	415.88	500.00	127.40	0.00	500.00	500.00	500.00
401-643.00 TELEPHONE	13,734.65	13,568.88	13,000.00	1,102.93	0.00	13,000.00	13,000.00	13,000.00
401-650.00 AUTOMOTIVE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	4,494.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00
401-681.00 INSTRUCTION & SCHOOLING	11,656.65	23,955.12	10,000.00	601.50	0.00	10,000.00	10,000.00	10,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	1,462.62	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	9,999.99	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
401-689.00 BOARDING OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	6,228.10	6,302.43	6,000.00	1,401.56	0.00	6,000.00	6,000.00	6,000.00
401-689.02 TRANSPORTING NONCOUNTY INMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-740.00 AUTOMOTIVE & RED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-742.00 RADIO	620.00	2,315.50	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	1,779,590.51	1,932,957.19	2,020,651.50	211,062.92	0.00	2,052,457.00	2,004,143.50	2,020,651.50
CORRECTIONS Dept Total	1,779,590.51	1,932,957.19	2,020,651.50	211,062.92	0.00	2,052,457.00	2,004,143.50	2,020,651.50

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 402 LAW ENFORCEMENT Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	65,000.00	65,961.50	67,000.00	7,688.45	0.00	67,000.00	0.00	67,000.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,500.16	2,500.16	2,500.00	288.48	0.00	2,500.00	0.00	2,500.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,157,878.79	1,094,303.63	1,169,772.50	119,019.40	0.00	1,196,586.00	0.00	1,169,772.50
402-403.10								
COPS UNIVERSAL - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-404.00								
REG SALARIES-TELE COMMUNICATORS	256,848.18	257,538.36	310,014.00	28,406.51	0.00	340,014.00	0.00	310,014.00
402-405.00								
REGULAR SALARIES - CLERICAL	99,411.08	109,054.83	95,715.00	11,117.31	0.00	96,715.00	0.00	95,715.00
402-407.00								
REGULAR SALARIES CHIEF DEPUTY	0.00	64,896.00	64,896.00	7,532.64	0.00	66,194.00	0.00	64,896.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	52,016.80	80,505.46	55,000.00	6,833.76	0.00	55,000.00	0.00	55,000.00
402-415.10								
OVERTIME - TELECOMMUNICATION	8,037.55	21,277.73	20,000.00	2,651.14	0.00	20,000.00	0.00	20,000.00
402-415.15								
OVERTIME - COURT SECURITY	16,537.62	14,435.84	0.00	626.27	0.00	17,000.00	0.00	0.00
402-416.00								
COURT DEPUTIES	123,114.72	121,995.77	0.00	4,793.53	0.00	120,510.00	0.00	0.00
402-417.00								
HOLIDAY PAY	0.00	41,935.28	48,529.00	24.00	0.00	48,529.00	0.00	48,529.00
402-465.50								
EXCESS SICK DAYS	60,250.14	83,496.38	69,333.00	0.00	0.00	69,333.00	0.00	69,333.00
402-501.00								
STATIONERY & SUPPLIES	1,785.84	1,779.67	1,800.00	82.34	0.00	1,800.00	0.00	1,800.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	0.00	140.00	250.00	0.00	0.00	250.00	0.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	84.84	237.36	280.00	22.97	0.00	280.00	0.00	280.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	342.07	249.00	400.00	0.00	0.00	400.00	0.00	400.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	267.00	356.94	380.00	0.00	0.00	380.00	0.00	380.00
402-513.00								
K-9 CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-514.00								
GASOLINE & OPERATION FUEL	90,349.83	78,625.65	80,000.00	4,418.14	0.00	80,000.00	0.00	80,000.00
402-517.00								
CLOTHING - UNIFORMS	7,444.46	8,893.42	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
402-682.00								
INVESTIGATION EXPENSE	2,950.58	4,725.19	8,000.00	45.40	0.00	8,000.00	0.00	8,000.00
402-682.10								
EMERGENCY RESPONSE	334.17	250.00	250.00	0.00	0.00	250.00	0.00	250.00
402-740.00								
AUTOMOTIVE & RED LIGHTS	34,598.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-742.00								
RADIO	9,040.39	9,843.26	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
402-743.10								
SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-810.05								
INTEREST - COURT ORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,077,136.56	2,168,500.81	2,109,739.50	200,098.75	0.00	2,306,361.00	0.00	2,109,739.50
LAW ENFORCEMENT Dept Total	2,077,136.56	2,168,500.81	2,109,739.50	200,098.75	0.00	2,306,361.00	0.00	2,109,739.50

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 403 MERIT COMMISSION								
Expenses								
403-403.00 REG. SALARIES-DEPUTIES/SECY'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-501.00 STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-604.00 CONSULTANTS - TESTING	2,313.50	5,906.00	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
403-605.00 COURT REPORTER	3,348.50	786.80	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
403-607.00 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-608.00 MEDICAL EXAMINATION	154.00	157.00	500.00	0.00	0.00	500.00	0.00	500.00
403-609.00 WITNESS FEES & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-620.00 ADVERTISING & PUBLISHING	790.50	469.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	6,606.50	7,318.80	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00
MERIT COMMISSION Dept Total	6,606.50	7,318.80	7,300.00	0.00	0.00	7,300.00	0.00	7,300.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 701 COURTHOUSE BUILDING								
Expenses								
701-404.00 REG SALARIES-MAINTENANCE	36,174.74	37,675.29	38,700.00	4,350.45	0.00	38,700.00	38,700.00	38,700.00
701-415.00 OVERTIME SALARIES	1,134.87	2,138.09	1,500.00	81.57	0.00	1,500.00	1,500.00	1,500.00
701-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-511.00 CLEANING SUPPLIES	1,992.33	1,470.95	2,625.00	0.00	0.00	2,625.00	2,625.00	2,625.00
701-526.00 PAPER SUPPLIES - TOWELS	3,201.44	2,286.78	3,150.00	0.00	0.00	3,150.00	3,150.00	3,150.00
701-530.00 ELECTRICAL SUPPLIES	42.46	156.14	400.00	0.00	0.00	400.00	400.00	400.00
701-531.00 HARDWARE SUPPLIES	14.44	19.30	50.00	0.00	0.00	50.00	50.00	50.00
701-537.00 PLUMBING SUPPLIES	65.95	236.83	250.00	0.00	0.00	250.00	250.00	250.00
701-538.00 PAINTING SUPPLIES	0.00	59.28	100.00	0.00	0.00	100.00	100.00	100.00
701-544.00 SALT	557.98	646.00	750.00	0.00	0.00	750.00	750.00	750.00
701-620.00 ADVERTISING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-634.00 BOILER - STATE INSPECTION	210.00	70.00	300.00	0.00	0.00	300.00	300.00	300.00
701-640.00 NATURAL GAS	18,512.43	13,233.59	20,000.00	909.88	0.00	27,000.00	20,000.00	20,000.00
701-641.00 ELECTRIC	35,767.33	34,685.45	30,000.00	0.00	0.00	35,000.00	30,000.00	30,000.00
701-643.00 TELEPHONE	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,191.08	2,203.64	2,750.00	196.94	0.00	2,750.00	2,750.00	2,750.00
701-645.00 GARBAGE DISPOSAL	2,082.65	2,175.30	2,500.00	199.94	0.00	2,500.00	2,500.00	2,500.00
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	9,655.30	7,178.79	5,000.00	381.30	0.00	5,000.00	5,000.00	5,000.00
701-651.02 MAINT. PAINTING & DECORATING	8.98	130.10	250.00	0.00	0.00	250.00	250.00	250.00
701-651.03 MAINTENANCE - ELEVATORS	23,502.98	15,489.35	17,500.00	600.43	0.00	17,500.00	17,500.00	17,500.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

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Account Name								
701-651.04 MAINTENANCE - GENERAL	11,089.58	6,997.30	9,500.00	215.37	0.00	9,500.00	9,500.00	9,500.00
701-651.05 MAINTENANCE - TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701-658.00 LANDSCAPING	9.99	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-671.00 JANITORIAL CONTRACT	784.08	901.20	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
701-701.00 COURTHOUSE BLDG REPAIR	651.98	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
701-743.00 EQUIPMENT	297.92	300.00	300.00	35.38	0.00	300.00	300.00	300.00
Expenses Total	147,948.51	128,053.38	140,175.00	6,971.26	0.00	152,175.00	140,175.00	140,175.00
COURTHOUSE BUILDING Dept Total	147,948.51	128,053.38	140,175.00	6,971.26	0.00	152,175.00	140,175.00	140,175.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 702 PUBLIC SAFETY BUILDING								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	16,257.48	17,617.47	16,475.00	2,050.10	0.00	16,475.00	16,475.00	16,475.00
702-511.00								
CLEANING SUPPLIES	23.30	233.03	430.00	0.00	0.00	430.00	430.00	430.00
702-526.00								
PAPER SUPPLIES	227.43	97.80	320.00	0.00	0.00	320.00	320.00	320.00
702-530.00								
ELECTRICAL SUPPLIES	66.93	42.43	250.00	0.00	0.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	1.33	0.00	80.00	0.00	0.00	80.00	80.00	80.00
702-538.00								
PAINTING SUPPLIES	15.20	30.92	50.00	0.00	0.00	50.00	50.00	50.00
702-634.00								
BOILER - STATE INSPECTION	70.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
702-640.00								
NATURAL GAS	5,504.68	4,311.27	7,500.00	150.54	0.00	7,500.00	7,500.00	7,500.00
702-641.00								
ELECTRIC SERVICE	8,219.26	7,451.86	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
702-644.00								
WATER & SEWER	1,034.02	1,018.16	1,350.00	80.76	0.00	1,350.00	1,350.00	1,350.00
702-645.00								
GARBAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-647.00								
PEST CONTROL	7.96	4.88	50.00	0.00	0.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	185.59	381.84	250.00	0.00	0.00	250.00	250.00	250.00
702-651.04								
MAINTENANCE - GENERAL	5,529.21	1,703.43	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Expenses Total	37,142.39	32,893.09	37,905.00	2,281.40	0.00	37,905.00	37,905.00	37,905.00
PUBLIC SAFETY BUILDING Dept Total	37,142.39	32,893.09	37,905.00	2,281.40	0.00	37,905.00	37,905.00	37,905.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 801 STATES ATTORNEY Expenses								
801-401.00 REGULAR SALARY - DEPT. HEAD	166,507.90	167,374.19	166,508.00	19,212.45	0.00	166,508.00	166,508.00	166,508.00
801-402.00 REGULAR SALARY - ASSISTANTS	272,386.61	268,514.76	283,233.00	36,648.42	0.00	283,233.00	283,233.00	283,233.00
801-403.00 REGULAR SALARY - SECRETARIES	73,149.60	82,530.38	89,980.61	9,729.57	0.00	89,980.61	89,980.61	89,980.61
801-403.01 VICTIM ASSISTANCE GRANT	26,529.21	23,786.74	22,100.00	2,884.59	0.00	22,100.00	22,100.00	22,100.00
801-403.03 TEEN COURT COORDINATOR	5,088.51	0.00	5,000.00	576.93	0.00	5,000.00	5,000.00	5,000.00
801-406.00 DEBT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-412.00 FINANCIAL COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-413.00 REGULAR SALARY - SUMMER INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-465.50 EXCESS SICK DAYS	0.00	5,945.40	4,379.79	0.00	0.00	4,379.79	4,379.79	4,379.79
801-501.00 STATIONERY & SUPPLIES	6,129.86	6,320.22	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
801-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
801-504.00 BOOKS, PERIODICALS & MANUALS	1,676.20	901.78	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00
801-509.00 PEER JURY EXPENSE	48.60	0.00	100.00	0.00	0.00	100.00	100.00	100.00
801-605.00 COURT REPORTING	1,696.00	2,136.50	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
801-607.00 S/A APPELLATE SERVICE	13,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
801-607.01 OTHER LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-616.00 TRAVEL EXPENSE	63.20	1,898.43	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
801-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-643.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,569.10	1,542.82	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
801-673.00 DUES & MEMBERSHIPS	1,480.52	1,499.80	1,682.60	0.00	0.00	1,682.60	1,682.60	1,682.60
801-675.00 MEETINGS & SEMINARS	723.58	392.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	135.96	168.44	500.00	0.00	0.00	500.00	500.00	500.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
801-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-682.00 INVESTIGATION EXPENSE	391.87	500.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
801-695.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-743.00 OFFICE EQUIP. (OVER \$500)	1,329.58	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
Expenses Total	571,906.30	585,011.46	612,484.00	69,051.96	0.00	612,484.00	612,484.00	612,484.00
STATES ATTORNEY Dept Total	571,906.30	585,011.46	612,484.00	69,051.96	0.00	612,484.00	612,484.00	612,484.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 802 PUBLIC DEFENDER Expenses								
802-401.00 REGULAR SALARY - DEPT. HEAD	183,733.01	149,856.98	149,857.00	17,291.19	0.00	149,857.00	149,857.00	149,857.00
802-402.00 REGULAR SALARY - ASSISTANTS	137,421.63	144,892.10	146,671.00	16,923.54	0.00	151,500.00	151,500.00	146,671.00
802-403.00 REGULAR SALARY - JUVENILE G.A.L.	32,800.00	33,338.60	34,500.00	3,641.58	0.00	34,500.00	34,500.00	34,500.00
802-405.00 REGULAR SALARY - OFFICE MANAGER	34,144.46	35,057.36	35,057.00	4,045.08	0.00	36,109.00	36,109.00	35,057.00
802-406.00 PART TIME - RECEPTIONIST	2,590.00	8,505.00	9,100.00	1,050.00	0.00	9,100.00	9,100.00	9,100.00
802-407.00 INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802-465.50 EXCESS SICK DAYS	20,569.38	1,755.34	2,880.00	1,620.64	0.00	2,880.00	2,880.00	2,880.00
802-502.00 OFFICE EQUIPMENT (UNDER \$500)	1,499.01	1,981.19	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
802-504.00 BOOKS, PERIODICALS & MANUALS	350.00	240.00	500.00	0.00	0.00	500.00	500.00	500.00
802-605.00 TRANSCRIPTS	312.00	276.90	500.00	0.00	0.00	500.00	500.00	500.00
802-611.00 MILEAGE	280.47	0.00	500.00	0.00	0.00	500.00	500.00	500.00
802-622.00 PHOTOCOPIES	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
802-669.00 OFFICE EXPENSE	2,487.90	2,492.51	2,000.00	13.87	0.00	2,000.00	2,000.00	2,000.00
802-675.00 MEETINGS & SEMINARS	788.80	825.00	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
802-675.10 ARDC DUES	0.00	0.00	1,528.00	0.00	0.00	1,528.00	1,528.00	1,528.00
Expenses Total	416,976.66	379,220.98	387,043.00	44,585.90	0.00	392,924.00	392,924.00	387,043.00
PUBLIC DEFENDER Dept Total	416,976.66	379,220.98	387,043.00	44,585.90	0.00	392,924.00	392,924.00	387,043.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department 803 PROBATION

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
803-685.00 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	908,695.09	957,603.21	901,417.06	86,752.67	0.00	938,143.00	938,143.00	901,417.06
PROBATION Dept Total	908,695.09	957,603.21	901,417.06	86,752.67	0.00	938,143.00	938,143.00	901,417.06

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 CIRCUIT CLERK								
Expenses								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	54,499.90	53,000.03	56,000.00	6,442.29	0.00	56,000.00	56,000.00	56,000.00
804-403.00								
REGULAR SALARIES - DEPUTIES	276,122.22	233,029.21	260,000.00	28,221.29	0.00	260,000.00	260,000.00	260,000.00
804-403.01								
OVERTIME SALARIES - DEPUTIES	0.00	0.00	5,000.00	36.52	0.00	5,000.00	5,000.00	5,000.00
804-406.00								
PART TIME - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-501.00								
STATIONERY & SUPPLIES	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00	2,900.00	2,900.00
804-502.00								
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-622.00								
PHOTOCOPIES	9,367.32	2,997.15	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
804-622.01								
FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	64.34	61.87	100.00	0.00	0.00	100.00	100.00	100.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-669.00								
SAFETY DEPOSIT BOX RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-673.00								
DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-681.10								
EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	340,053.78	291,988.26	334,000.00	34,700.10	0.00	334,000.00	334,000.00	334,000.00
CIRCUIT CLERK Dept Total	340,053.78	291,988.26	334,000.00	34,700.10	0.00	334,000.00	334,000.00	334,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 805 JUDICIAL								
Expenses								
805-404.00								
JUDGES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-414.00								
CLERICAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-501.00								
STATIONERY & SUPPLIES	1,545.85	2,032.94	2,600.00	0.00	0.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	1,325.47	1,208.68	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00
805-503.00								
TAPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	596.72	1,514.06	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
805-607.00								
OFFICE OF THE CHIEF JUDGE	900.00	900.00	900.00	0.00	0.00	900.00	900.00	900.00
805-608.00								
MENTAL HEALTH EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-609.00								
WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-622.00								
PHOTOCOPIES	397.59	418.56	450.00	0.00	0.00	450.00	450.00	450.00
805-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-653.00								
OFFICE EQUIPMENT REPAIR	5,242.00	2,872.68	6,300.00	0.00	0.00	6,300.00	6,300.00	6,300.00
805-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-681.00								
CONTINUING EDUCATION	2,140.00	2,245.00	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,175.10	2,165.22	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00
805-743.00								
OFFICE EQUIP. (OVER \$500)	1,413.00	2,376.00	3,700.00	0.00	0.00	3,700.00	3,700.00	3,700.00
Expenses Total	15,735.73	15,733.14	22,450.00	0.00	0.00	22,450.00	22,450.00	22,450.00
JUDICIAL Dept Total	15,735.73	15,733.14	22,450.00	0.00	0.00	22,450.00	22,450.00	22,450.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 806 COURT ORDERED EXPENSE								
Expenses								
806-607.00								
LEGAL/GUARD.ADLITUM,ATTY.FEES	830.75	2,948.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
806-607.01								
LEGAL/SPECIAL DEFENDER	7,358.50	4,127.85	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
806-608.00								
MENTAL HEALTH EVALUATION	5,140.00	10,462.00	11,000.00	940.50	0.00	11,000.00	11,000.00	11,000.00
806-609.00								
INTERPRETER-TRANSCRIPTS- EX WITN	4,279.54	3,349.55	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
806-620.00								
ADVERTISING & PUBLISHING	3,662.05	6,240.05	4,000.00	167.50	0.00	4,000.00	4,000.00	4,000.00
806-682.00								
INVESTIGATION EXPENSE	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
Expenses Total	21,270.84	27,127.45	42,250.00	1,108.00	0.00	42,250.00	42,250.00	42,250.00
COURT ORDERED EXPENSE Dept Total	21,270.84	27,127.45	42,250.00	1,108.00	0.00	42,250.00	42,250.00	42,250.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 807 JURY COMMISSION								
Expenses								
807-403.00								
SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-407.00								
CORONER JURORS	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
807-409.00								
CIRCUIT JURORS	17,879.33	27,211.79	45,000.00	0.00	0.00	30,000.00	30,000.00	45,000.00
807-411.00								
JURY COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-501.00								
STATIONERY & SUPPLIES	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
807-513.00								
JUROR MEALS	3,329.61	4,149.54	3,500.00	112.79	0.00	3,500.00	3,500.00	3,500.00
807-621.00								
PRINTING, DUPLICATING-BINDING	795.00	795.00	900.00	0.00	0.00	900.00	900.00	900.00
807-622.00								
PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807-685.00								
JURY COMMISSIONERS ALLOTMENT	3,300.00	3,450.00	3,450.00	0.00	0.00	3,450.00	3,450.00	3,450.00
Expenses Total	25,303.94	35,606.33	53,050.00	112.79	0.00	38,050.00	38,050.00	53,050.00
JURY COMMISSION Dept Total	25,303.94	35,606.33	53,050.00	112.79	0.00	38,050.00	38,050.00	53,050.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 901 COUNTY BOARD EXPENSE								
Expenses								
901-407.00 PER DIEM	65,520.00	60,814.17	78,400.00	6,240.00	0.00	78,400.00	78,400.00	78,400.00
901-412.00 SALARIES - CHAIRMEN	19,426.61	19,987.93	20,725.00	1,550.02	0.00	20,725.00	20,725.00	20,725.00
901-501.00 STATIONERY & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-611.00 AUTO MILEAGE	7,321.12	6,120.00	6,500.00	548.03	0.00	6,500.00	6,500.00	6,500.00
901-620.00 ADVERTISING & PUBLISHING	69.80	852.35	300.00	35.00	0.00	300.00	300.00	300.00
901-621.00 PRINTING, DUPLICATING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-643.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-673.00 DUES & MEMBERSHIPS	565.00	716.00	565.00	0.00	0.00	565.00	565.00	565.00
901-675.00 MEETINGS & SEMINARS	2,489.84	1,939.61	3,200.00	0.00	0.00	3,200.00	3,200.00	3,200.00
901-675.01 HIGHLAND LEADERSHIP INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	95,392.37	90,430.06	109,690.00	8,373.05	0.00	109,690.00	109,690.00	109,690.00
COUNTY BOARD EXPENSE Dept Total	95,392.37	90,430.06	109,690.00	8,373.05	0.00	109,690.00	109,690.00	109,690.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 904 ELECTION EXPENSE Expenses								
904-403.00 REGULAR SALARIES - DEPUTIES	52,206.66	50,034.75	52,000.00	6,013.50	0.00	52,000.00	52,000.00	52,000.00
904-406.00 PART-TIME HELP	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
904-407.00 PER DIEM HELP	44,785.00	23,270.75	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
904-465.50 EXCESS SICK DAYS	0.00	420.00	840.00	840.00	0.00	840.00	840.00	840.00
904-504.00 BOOKS, PERIODICALS & SUPPLIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-510.00 PRINTING PAPER & SUPPLIES	79,606.33	42,212.87	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
904-611.00 AUTO MILEAGE	767.64	1,112.65	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
904-613.00 FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-620.00 ADVERTISING & PUBLISHING	8,480.77	9,895.10	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
904-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-643.00 TELEPHONE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-653.00 OFFICE EQUIP.	375.99	452.27	500.00	0.00	0.00	500.00	500.00	500.00
904-661.00 BUILDING & ROOMS	3,750.00	3,570.90	25,166.00	1,763.84	0.00	25,166.00	25,166.00	25,166.00
904-663.00 IT ELECTION EQUIP	47,607.89	46,569.09	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00
904-663.10 ELECTION EQUIP DELIVERY	5,877.52	3,174.76	7,020.00	0.00	0.00	7,020.00	7,020.00	7,020.00
904-668.00 MOTOR-VOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904-695.01 IL GRANT: HELP AMERICA VOTE	2,903.73	0.00	10.00	0.00	0.00	10.00	10.00	10.00
904-743.00 OFFICE EQUIP. (OVER \$500)	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
Expenses Total	246,361.53	180,713.14	294,076.00	8,617.34	0.00	294,076.00	294,076.00	294,076.00
ELECTION EXPENSE Dept Total	246,361.53	180,713.14	294,076.00	8,617.34	0.00	294,076.00	294,076.00	294,076.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 906 COUNTY TREASURER Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	49,000.12	49,961.62	51,000.00	5,846.16	0.00	51,000.00	51,000.00	51,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	25,678.58	26,270.47	28,300.00	3,265.50	0.00	28,300.00	28,300.00	28,300.00
906-403.00 REGULAR SALARIES - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-403.01 OVERTIME SALARIES - DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-406.00 PART - TIME HELP	9,195.20	12,285.65	12,000.00	393.00	0.00	12,000.00	12,000.00	12,000.00
906-406.10 SEASONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-465.50 EXCESS SICK DAYS	0.00	1,886.37	0.00	0.00	0.00	0.00	0.00	0.00
906-501.00 STATIONERY & SUPPLIES	538.87	592.75	700.00	0.00	0.00	700.00	700.00	700.00
906-501.01 COMPUTER SUPPLIES - MANATRON	3,499.53	2,421.40	3,560.00	0.00	0.00	3,560.00	3,560.00	3,560.00
906-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-611.00 AUTO MILEAGE	0.00	313.00	500.00	0.00	0.00	500.00	500.00	500.00
906-620.00 ADVERTISING & PUBLISHING	0.00	391.20	750.00	0.00	0.00	750.00	750.00	750.00
906-622.00 PHOTOCOPIES	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
906-643.00 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-653.00 OFFICE EQUIPMENT REPAIRS	0.00	200.00	500.00	0.00	0.00	500.00	500.00	500.00
906-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-743.00 OFFICE EQUIP. (OVER \$500)	988.08	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	88,900.38	95,322.46	100,510.00	9,504.66	0.00	98,310.00	98,310.00	100,510.00
COUNTY TREASURER Dept Total	88,900.38	95,322.46	100,510.00	9,504.66	0.00	98,310.00	98,310.00	100,510.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
912-663.02 COMPUTER PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-663.05 REFUND COMPUTER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-664.00 POSTAGE METER RENTAL	497.40	323.40	0.00	0.00	0.00	0.00	0.00	0.00
912-673.00 DUES & MEMBERSHIPS	6,928.50	191.00	300.00	0.00	0.00	300.00	300.00	300.00
912-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-681.00 EDUCATIONAL ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-690.00 PROFESSIONAL SERVICES	30,000.00	12,431.77	0.00	176.00	0.00	0.00	0.00	0.00
912-743.00 OFFICE EQUIPMENT (OVER \$500)	3,575.00	1,108.36	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	242,868.09	179,690.46	104,126.00	15,093.30	0.00	99,670.00	99,670.00	104,126.00
ADMINISTRATIVE SERVICES Dept Total	242,868.09	179,690.46	104,126.00	15,093.30	0.00	99,670.00	99,670.00	104,126.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
913-743.00 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-745.00 CHILLERS	-89.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	108,130.15	102,156.14	107,840.00	4,492.80	0.00	107,840.00	107,840.00	107,840.00
FACILITIES MANAGEMENT Dept Total	108,130.15	102,156.14	107,840.00	4,492.80	0.00	107,840.00	107,840.00	107,840.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department 914 ZONING

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Expenses Total	74,910.22	38,409.50	48,192.00	3,515.10	0.00	48,192.00	48,192.00	48,192.00
ZONING Dept Total	74,910.22	38,409.50	48,192.00	3,515.10	0.00	48,192.00	48,192.00	48,192.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 918 ECONOMIC DEVELOPMENT								
Expenses								
918-401.00								
WIA GRANT ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	1,500.00	375.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
918-672.00								
SOIL & WATER CONSERVATION	25,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
918-689.00								
PLAN & DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.05								
MILL RACE CROSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.10								
W.I.A. GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.14								
BLACKHAWK HILLS RC&D	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
918-689.15								
BLACKHAWK HILLS RC&D-EDD	10,535.50	10,535.50	10,535.00	0.00	0.00	10,535.00	10,535.00	10,535.00
918-689.25								
NIDA MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.30								
U S ROUTE 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	37,535.50	15,910.50	17,535.00	0.00	0.00	17,535.00	17,535.00	17,535.00
ECONOMIC DEVELOPMENT Dept Total	37,535.50	15,910.50	17,535.00	0.00	0.00	17,535.00	17,535.00	17,535.00

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-690.00								
DEPENDENT CHILDREN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-691.00								
PUBLIC SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-692.00								
HEALTH DEPARTMENT FUND	201,505.02	189,300.00	195,300.00	0.00	0.00	195,300.00	195,300.00	195,300.00
922-693.00								
COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-693.10								
CAPITAL FUND	0.00	10,554.16	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00								
GEOGRAPHIC INFORMATION SYSTEM	1,354.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-695.00								
PUBLIC DEFENDER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-696.00								
LIABILITY INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-697.00								
WASTE MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-697.10								
HIGHWAY FUND	0.00	0.00	302,500.00	0.00	0.00	0.00	0.00	302,500.00
922-698.00								
EMERGENCY MANAGEMENT AGENCY	1,517.56	0.00	0.00	0.00	0.00	394,287.52	394,287.52	0.00
922-699.00								
DEBT SERVICE	438,473.75	494,251.25	462,287.52	0.00	0.00	0.00	0.00	462,287.52
922-700.00								
COUNTY CORONER	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	642,922.14	694,105.41	960,087.52	0.00	0.00	589,587.52	589,587.52	960,087.52
TRANSFER ACCOUNT Dept Total	642,922.14	694,105.41	960,087.52	0.00	0.00	589,587.52	589,587.52	960,087.52

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
923-810.01 INTEREST ON TAX WARRANTS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
923-810.02 INTERFUND LOAN REPAYMENT	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00
Expenses Total	900,434.31	1,534,520.68	2,020,491.32	7,434.49	0.00	1,194,491.32	1,194,491.32	2,020,491.32
MISCELLANEOUS Dept Total	900,434.31	1,534,520.68	2,020,491.32	7,434.49	0.00	1,194,491.32	1,194,491.32	2,020,491.32

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 924 CONTINGENCY								
Expenses								
924-686.00								
CONTINGENCIES	5.00	0.00	203,202.46	0.00	0.00	250,000.00	250,000.00	203,202.46
Expenses Total	5.00	0.00	203,202.46	0.00	0.00	250,000.00	250,000.00	203,202.46
CONTINGENCY Dept Total	5.00	0.00	203,202.46	0.00	0.00	250,000.00	250,000.00	203,202.46

BUDGET WORKSHEET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 925								
Expenses								
925-401.00 REGULAR SALARIES - IT	0.00	1,924.48	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
925-643.00 TELEPHONE SYSTEM	0.00	3,155.95	43,000.00	0.00	0.00	43,000.00	43,000.00	43,000.00
925-663.00 FINANCIAL SOFTWARE	0.00	13,637.24	13,500.00	1,165.09	0.00	13,500.00	13,500.00	13,500.00
Expenses Total	0.00	18,717.67	59,500.00	1,165.09	0.00	59,500.00	59,500.00	59,500.00
Dept Total	0.00	18,717.67	59,500.00	1,165.09	0.00	59,500.00	59,500.00	59,500.00
Revenues Total	10,002,995.73	11,080,745.52	11,169,099.88	581,712.01	0.00	11,044,876.55	11,044,876.55	11,169,099.88
Expenses Fund Total	9,214,358.93	9,993,445.79	11,163,504.80	759,500.22	0.00	10,290,124.41	7,877,705.78	11,163,504.80
Net (Rev/Exp)	788,636.80	1,087,299.73	5,595.08	-177,788.21	0.00	754,752.14	3,167,170.77	5,595.08

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 002 PUBLIC SAFETY								
Fiscal Year 2016								
Department 000								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,705,331.41	1,722,294.15	1,724,026.08	135,654.06	0.00	1,724,026.08	1,724,026.08	1,724,026.08
000-324.02 COUNTY SHERIFF - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-326.00 COUNTY CORONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	1,307.98	2,250.14	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,100,000.00	0.00	0.00	191,500.00	191,500.00	1,100,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	127.75	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,706,639.39	1,724,672.04	2,927,526.08	135,654.06	0.00	1,919,026.08	1,919,026.08	2,927,526.08
Dept Total	1,706,639.39	1,724,672.04	2,927,526.08	135,654.06	0.00	1,919,026.08	1,919,026.08	2,927,526.08

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
404-695.00								
GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	10,906.89	0.00	3,793.91	0.00	0.00	0.00	0.00
COUNTY CORONER Dept Total	0.00	10,906.89	0.00	3,793.91	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 410 COURTHOUSE SECURITY								
Expenses								
410-410.00								
REG SALARY - SECURITY GUARDS	74,685.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATOR	3,600.00	3,850.00	5,000.00	600.00	0.00	5,000.00	5,000.00	5,000.00
410-415.00								
OVERTIME SALARIES	0.00	0.00	17,000.00	769.97	0.00	0.00	17,000.00	17,000.00
410-416.00								
REG SALARY - COURT DEPUTIES	0.00	74,012.86	193,621.00	18,311.54	0.00	73,111.00	193,621.00	193,621.00
410-517.00								
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-663.00								
SECURITY EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	78,285.51	77,862.86	220,621.00	19,681.51	0.00	83,111.00	220,621.00	220,621.00
COURTHOUSE SECURITY Dept Total	78,285.51	77,862.86	220,621.00	19,681.51	0.00	83,111.00	220,621.00	220,621.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 705 NEW JAIL BUILDING Expenses								
705-404.00 REG SALARIES-MAINTENANCE	30,780.25	32,075.76	34,518.00	3,739.20	0.00	34,518.00	34,518.00	34,518.00
705-511.00 CLEANING SUPPLIES	17,516.22	14,499.04	17,000.00	808.51	0.00	17,000.00	17,000.00	17,000.00
705-526.00 PAPER SUPPLIES	2,570.50	2,155.28	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
705-530.00 ELECTRICAL SUPPLIES	802.63	533.04	1,200.00	56.06	0.00	1,200.00	1,200.00	1,200.00
705-531.00 HARDWARE SUPPLIES	503.92	132.09	500.00	7.03	0.00	500.00	500.00	500.00
705-537.00 PLUMBING SUPPLIES	480.38	0.00	500.00	0.00	0.00	500.00	500.00	500.00
705-538.00 PAINTING SUPPLIES	371.54	458.52	500.00	0.00	0.00	500.00	500.00	500.00
705-634.00 BOILER - STATE INSPECTION	350.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00
705-640.00 NATURAL GAS	59,220.88	25,694.44	30,000.00	2,485.89	0.00	40,000.00	30,000.00	30,000.00
705-641.00 ELECTRIC SERVICE	93,167.12	108,963.16	75,000.00	0.00	0.00	95,000.00	75,000.00	75,000.00
705-644.00 WATER & SEWER	15,756.15	18,953.96	10,000.00	1,221.60	0.00	14,000.00	10,000.00	10,000.00
705-645.00 GARBAGE DISPOSAL	3,338.35	3,669.85	4,000.00	367.40	0.00	4,000.00	4,000.00	4,000.00
705-647.00 PEST CONTROL	1,356.60	1,356.60	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
705-651.02 MAINTENANCE - ENVIRONMENTAL	7,203.61	9,893.81	10,000.00	440.57	0.00	10,000.00	10,000.00	10,000.00
705-651.04 MAINTENANCE - GENERAL	125,092.27	106,034.34	100,000.00	9,918.01	0.00	130,000.00	100,000.00	100,000.00
705-653.00 EQUIPMENT AND TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705-671.00 JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	358,510.42	324,419.89	288,818.00	19,044.27	0.00	352,818.00	288,818.00	288,818.00
NEW JAIL BUILDING Dept Total	358,510.42	324,419.89	288,818.00	19,044.27	0.00	352,818.00	288,818.00	288,818.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-690.00								
GENERAL CORPORATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-692.00								
CAPITAL FUND	0.00	0.00	191,500.00	0.00	0.00	0.00	0.00	191,500.00
922-694.00								
BOND REPAYMENT FUND	213,325.00	102,037.50	496,575.00	0.00	0.00	496,575.00	496,575.00	496,575.00
922-696.00								
EMERGENCY MGMT AGCY FUND	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00
922-698.00								
COUNTY CORONER FUND	0.00	400,000.00	89,905.00	0.00	0.00	400,000.00	400,000.00	89,905.00
Expenses Total	303,325.00	592,037.50	867,980.00	0.00	0.00	986,575.00	986,575.00	867,980.00
TRANSFER ACCOUNT Dept Total	303,325.00	592,037.50	867,980.00	0.00	0.00	986,575.00	986,575.00	867,980.00

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 923 MISCELLANEOUS								
Expenses								
923-638.00								
EMPLOYEE HEALTH INSURANCE	558,616.00	771,305.15	889,975.01	0.00	0.00	0.00	0.00	889,975.01
923-810.01								
Misc Bank Charges	10.00	55.58	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	558,626.00	771,360.73	889,975.01	0.00	0.00	0.00	0.00	889,975.01
MISCELLANEOUS Dept Total	558,626.00	771,360.73	889,975.01	0.00	0.00	0.00	0.00	889,975.01

BUDGET WORKSHEET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: November 30, 2016

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 924 CONTINGENCY								
Expenses								
924-686.00								
CONTINGENCIES	0.00	0.00	322,740.00	0.00	0.00	0.00	0.00	322,740.00
Expenses Total	0.00	0.00	322,740.00	0.00	0.00	0.00	0.00	322,740.00
CONTINGENCY Dept Total	0.00	0.00	322,740.00	0.00	0.00	0.00	0.00	322,740.00
Revenues Total	1,706,639.39	1,724,672.04	2,927,526.08	135,654.06	0.00	1,919,026.08	1,919,026.08	2,927,526.08
Expenses Fund Total	1,298,746.93	1,776,587.87	2,590,134.01	42,519.69	0.00	1,422,504.00	1,496,014.00	2,590,134.01
Net (Rev/Exp)	407,892.46	-51,915.83	337,392.07	93,134.37	0.00	496,522.08	423,012.08	337,392.07

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-386.20 F.I.C.A. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.30 I.M.R.F. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.40 WORKERS COMP. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.50 UNEMPLOYMENT COMP.REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	620,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.10 BUILDING & GROUNDS BALANCE	0.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00
000-398.00 BEQUESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	768.07	738.28	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Revenues Total	7,313,064.64	7,337,634.26	8,491,000.00	561,855.89	0.00	7,871,000.00	7,871,000.00	8,491,000.00
Dept Total	7,313,064.64	7,337,634.26	8,491,000.00	561,855.89	0.00	7,871,000.00	7,871,000.00	8,491,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 602 STEPHENSON NURSING CENTER								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	76,382.22	80,426.40	85,744.00	9,808.80	0.00	85,744.00	85,744.00	85,744.00
602-410.00								
DIRECTOR OF NURSING SALARY	64,000.04	65,010.76	68,242.40	7,754.40	0.00	68,242.40	68,242.40	68,242.40
602-411.00								
ASSISTANT DIRECTOR OF NURSING	54,782.00	45,578.24	60,193.60	6,924.00	0.00	60,193.60	60,193.60	60,193.60
602-412.00								
THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.05								
HUMAN RESOURCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10								
ADMIT/MARKETING DIR	29,959.51	34,327.20	35,130.40	3,924.00	0.00	35,130.40	35,130.40	35,130.40
602-413.00								
REGISTERED NURSES	458,160.82	465,982.38	522,194.40	59,252.41	0.00	522,194.40	522,194.40	522,194.40
602-413.01								
RESTORATIVE NURSE	52,000.00	53,200.00	54,516.80	6,180.00	0.00	54,516.80	54,516.80	54,516.80
602-413.02								
MDS COORDINATOR	38,646.62	48,230.40	51,665.60	5,932.80	0.00	51,665.60	51,665.60	51,665.60
602-413.03								
CARE PLAN COORDINATOR	33,538.18	34,860.17	35,307.90	3,999.45	0.00	35,307.90	35,307.90	35,307.90
602-416.00								
LICENSED PRACTICAL NURSES	412,790.02	402,997.94	345,559.68	45,098.83	0.00	345,559.68	345,559.68	345,559.68
602-419.00								
CERTIFIED NURSES AIDES	1,178,109.05	1,189,043.55	1,508,879.70	136,594.68	0.00	1,508,879.70	1,508,879.70	1,508,879.70
602-419.01								
HYDRATION AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-420.00								
WARD SECRETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-430.00								
DIETARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-433.00								
ACTIVITIES SALARIES	74,461.16	85,251.53	93,976.20	8,848.80	0.00	93,976.20	93,976.20	93,976.20
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	16,574.35	9,247.43	19,635.00	0.00	0.00	19,635.00	19,635.00	19,635.00
602-433.02								
ACTIVITY DIRECTOR	25,440.00	21,334.80	25,169.60	2,884.80	0.00	25,169.60	25,169.60	25,169.60
602-436.00								
SOCIAL SERVICES DIRECTOR	42,963.49	10,599.67	35,577.60	0.00	0.00	35,577.60	35,577.60	35,577.60
602-436.01								
SOCIAL SERVICES AIDES	54,133.66	39,620.17	48,860.00	5,370.67	0.00	48,860.00	48,860.00	48,860.00
602-440.00								
ENVIRONMENTAL SERVICES	122,099.41	108,775.61	124,318.50	11,948.19	0.00	124,318.50	124,318.50	124,318.50

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-490.20 INFINITY THERAPIES	329,171.21	247,977.66	348,000.00	18,050.61	0.00	348,000.00	348,000.00	348,000.00
602-490.21 PHYSICAL THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.22 INFINITY VA THERAPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.23 SPEECH THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.24 OCCUPATIONAL THERAPIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	3,549.30	2,252.75	4,000.00	385.25	0.00	4,000.00	4,000.00	4,000.00
602-490.27 PHARMACY CONSULTANT	10,826.10	10,761.60	11,150.00	0.00	0.00	11,150.00	11,150.00	11,150.00
602-490.30 A'VIANDS	920,894.51	917,842.21	800,000.00	87,387.59	0.00	800,000.00	800,000.00	800,000.00
602-490.32 RESIDENT DIETARY SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.34 EMPLOYEE MEALS	10,717.96	6,313.83	5,000.00	345.08	0.00	5,000.00	5,000.00	5,000.00
602-490.35 EMPLOYEE MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.36 ABM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.51 MEDICAL RECORDS CONSULTANT	1,170.00	390.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
602-490.60 IT Consultant	4,648.15	5,195.85	6,000.00	457.85	0.00	6,000.00	6,000.00	6,000.00
602-490.80 QUALITY ASSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-513.00 MEDICAL SUPPLIES	170,127.04	141,539.36	140,000.00	10,753.82	0.00	140,000.00	140,000.00	140,000.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	15,982.84	9,143.32	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
602-513.06 MEDICARE PHARMACY & LAB	115,206.13	71,285.91	115,000.00	0.00	0.00	115,000.00	115,000.00	115,000.00
602-513.07 VETERANS PHARMACY	58,786.20	45,444.14	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
602-513.08 RESIDENT MISCELLANEOUS	291.77	10.96	100.00	0.00	0.00	100.00	100.00	100.00
602-513.10 OXYGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-513.12 MEDICARE A LABORATORY	9,762.10	9,993.93	6,000.00	3,074.42	0.00	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
602-620.00 ADVERTISING & PUBLISHING	2,113.00	2,525.52	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
602-620.01 MARKETING	6,268.42	3,880.27	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
602-621.00 OUTSOURCE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-622.00 PHOTOCOPY EXPENSE	6,010.94	6,439.69	5,000.00	532.21	0.00	5,000.00	5,000.00	5,000.00
602-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-627.00 DUES & SUBSCRIPTIONS	1,392.50	1,188.15	1,400.00	0.00	0.00	1,400.00	1,400.00	1,400.00
602-637.00 IN SERVICE TRAINING	392.50	2,846.94	250.00	0.00	0.00	250.00	250.00	250.00
602-637.10 MEETINGS & SEMINARS	1,730.80	1,578.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
602-637.20 C.N.A. TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-637.25 HUMAN RESOURCES EXPENSES	1,595.15	2,777.25	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-638.00 EMPLOYEES HEALTH INSURANCE	616,468.00	807,788.33	647,249.37	69,562.97	0.00	900,000.00	900,000.00	647,249.37
602-638.10 FACILITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-639.00 MISCELLANEOUS	994.63	487.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
602-640.00 NATURAL GAS	42,579.95	55,602.16	35,000.00	2,029.35	0.00	35,000.00	35,000.00	35,000.00
602-641.00 ELECTRICITY	76,044.96	57,765.96	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
602-643.00 TELEPHONE	8,986.65	9,431.86	11,000.00	624.50	0.00	11,000.00	11,000.00	11,000.00
602-644.00 WATER & SEWER	20,429.96	20,262.50	20,000.00	2,058.26	0.00	20,000.00	20,000.00	20,000.00
602-645.00 GARBAGE REMOVAL	23,877.88	18,796.26	18,000.00	974.32	0.00	18,000.00	18,000.00	18,000.00
602-647.00 PEST CONTROL	2,788.00	2,927.92	2,500.00	147.54	0.00	2,500.00	2,500.00	2,500.00
602-651.00 BUILDING REPAIR/MAINTENANCE	20,233.91	36,005.64	30,000.00	3,140.30	0.00	30,000.00	30,000.00	30,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	13,689.67	16,062.83	14,000.00	729.95	0.00	14,000.00	14,000.00	14,000.00

BUDGET WORKSHEET

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	7,139,366.42	7,143,612.27	7,838,294.83	580,165.08	0.00	7,841,045.46	7,841,045.46	7,838,294.83
STEPHENSON NURSING CENTER Dept Total	7,139,366.42	7,143,612.27	7,838,294.83	580,165.08	0.00	7,841,045.46	7,841,045.46	7,838,294.83
Revenues Total	7,313,064.64	7,337,634.26	8,491,000.00	561,855.89	0.00	7,871,000.00	7,871,000.00	8,491,000.00
Expenses Fund Total	7,139,366.42	7,143,612.27	7,838,294.83	580,165.08	0.00	7,841,045.46	7,841,045.46	7,838,294.83
Net (Rev/Exp)	173,698.22	194,021.99	652,705.17	-18,309.19	0.00	29,954.54	29,954.54	652,705.17

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 005 HIGHWAY DEPARTMENT								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	599,063.04	599,554.99	630,000.00	5,263.74	0.00	630,000.00	630,000.00	630,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	400.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	3,500.00	3,500.00	309,500.00	0.00	0.00	7,000.00	7,000.00	309,500.00
000-352.00								
TMT ENGINEERING	67,921.88	48,027.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-354.00								
SALES	9,579.75	17,218.75	5,000.00	1,090.00	0.00	5,000.00	5,000.00	5,000.00
000-359.00								
COUNTY MAINTENANCE MFT	220,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
000-381.00								
INTEREST INCOME	90.57	175.50	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-397.00								
REIMBURSEMENTS	31,263.21	26,460.70	25,000.00	636.14	0.00	25,000.00	25,000.00	25,000.00
000-399.00								
MISCELLANEOUS INCOME	24,959.28	13,035.65	7,500.00	2,051.23	0.00	7,500.00	7,500.00	7,500.00
000-600.00								
Bond Proceeds	2,467.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	959,244.93	708,272.59	1,227,320.00	9,341.11	0.00	924,820.00	924,820.00	1,227,320.00
Dept Total	959,244.93	708,272.59	1,227,320.00	9,341.11	0.00	924,820.00	924,820.00	1,227,320.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 520 COUNTY HIGHWAY Expenses								
520-403.00 REGULAR SALARIES - SECRETARIES	36,501.37	39,106.11	0.00	3,993.88	0.00	39,000.00	39,000.00	39,000.00
520-404.00 REGULAR SALARIES	233,855.40	260,023.31	0.00	43,244.18	0.00	300,000.00	300,000.00	300,000.00
520-404.01 OVERTIME SALARIES - REGULAR	21,884.94	8,781.21	0.00	1,190.92	0.00	10,000.00	10,000.00	10,000.00
520-404.02 OVERTIME SALARIES - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-406.00 PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
520-410.00 HIGHWAY ENGINEERS	48,863.85	92,118.42	0.00	12,401.61	0.00	89,000.00	89,000.00	89,000.00
520-410.01 OVERTIME SALARIES - ENGINEERS	142.28	0.00	0.00	66.20	0.00	10.00	10.00	10.00
520-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-465.50 EXCESS SICK DAYS	4,642.54	6,592.37	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
520-501.00 STATIONERY & SUPPLIES	3,685.77	2,315.54	0.00	676.64	0.00	1,750.00	1,750.00	1,750.00
520-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-503.00 EQUIPMENT SUPPLIES	22,709.29	17,658.83	0.00	1,393.70	0.00	22,250.00	22,250.00	22,250.00
520-506.00 ENGINEER SUPPLIES	939.83	895.74	0.00	230.00	0.00	750.00	750.00	750.00
520-511.00 CLEANING SUPPLIES & SERVICES	79.78	2,057.86	0.00	0.00	0.00	750.00	750.00	750.00
520-512.00 CHEMICALS	2,102.03	1,530.64	0.00	0.00	0.00	10.00	10.00	10.00
520-514.00 GASOLINE & OPERATING FUEL	177,730.22	102,690.87	0.00	3,362.58	0.00	100,000.00	100,000.00	100,000.00
520-516.00 TOOLS	179.99	438.85	0.00	0.00	0.00	10.00	10.00	10.00
520-518.00 SAFETY EQUIPMENT	3,250.00	3,150.00	0.00	3,250.00	0.00	3,200.00	3,200.00	3,200.00
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	57,931.12	48,990.12	0.00	3,756.38	0.00	60,000.00	60,000.00	60,000.00
520-531.00 HARDWARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-532.00 LUBRICANTS	8,588.32	4,798.68	0.00	580.44	0.00	6,500.00	6,500.00	6,500.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	14,706.49	12,708.77	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
520-539.00 MAINTENANCE CONTRACTS	6,960.00	6,960.00	0.00	580.00	0.00	4,750.00	4,750.00	4,750.00
520-540.00 ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-541.00 CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-543.00 CINDERS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
520-544.00 SALT	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
520-545.00 AGGREGATES-CR. & QUARRY STONE	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
520-547.00 CALCIUM	8,633.46	8,663.55	0.00	0.00	0.00	0.00	0.00	0.00
520-549.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-602.00 ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-608.00 DRUG & ALCOHOL TESTING	767.00	817.00	0.00	0.00	0.00	800.00	800.00	800.00
520-610.00 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-613.00 FREIGHT	1,251.84	1,154.40	0.00	40.67	0.00	1,100.00	1,100.00	1,100.00
520-614.00 POSTAGE	856.91	2,040.97	0.00	0.00	0.00	850.00	850.00	850.00
520-616.00 TRAVEL & INSTRUCTION	4,529.93	834.95	0.00	0.00	0.00	10.00	10.00	10.00
520-620.00 ADVERTISING & PUBLISHING	476.85	757.64	0.00	0.00	0.00	500.00	500.00	500.00
520-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-622.01 FAX COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-630.00 AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-638.00 EMPLOYEES HEALTH INSURANCE	74,491.50	87,512.52	0.00	9,045.84	0.00	75,000.00	75,000.00	75,000.00
520-640.00 NATURAL GAS	15,843.96	10,447.47	0.00	158.72	0.00	13,000.00	13,000.00	13,000.00
520-641.00 ELECTRIC	19,401.58	20,867.95	0.00	1,540.58	0.00	18,000.00	18,000.00	18,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-643.00 TELEPHONE	75,560.71	25,358.68	0.00	488.22	0.00	30,000.00	30,000.00	30,000.00
520-644.00 WATER & SEWER	3,601.89	3,718.22	0.00	277.24	0.00	4,000.00	4,000.00	4,000.00
520-645.00 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-651.00 BUILDING, MAINTENANCE, ETC	9,710.87	11,409.96	0.00	1,377.50	0.00	5,000.00	5,000.00	5,000.00
520-652.00 RADIOS & SERVICE	33,139.43	953.75	0.00	0.00	0.00	10.00	10.00	10.00
520-653.00 OFFICE EQUIPMENT & SERVICE	7,567.45	7,742.19	0.00	356.23	0.00	2,000.00	2,000.00	2,000.00
520-654.00 IMPROVEMENTS - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-663.00 MACHINES & EQUIP. (TRUCK HIRE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-673.00 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
520-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-689.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-730.00 ROADS	0.00	626.12	0.00	13,740.25	0.00	0.00	0.00	0.00
520-731.00 DRAINAGE-STORM SEWER/CULV/PIPE	585.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-733.00 SIGNS	214,522.66	18,370.87	0.00	1,499.10	0.00	10.00	10.00	10.00
520-743.00 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-746.00 CONSTRUCTION EQUIPMENT	101,859.38	39,834.00	0.00	0.00	0.00	10.00	10.00	10.00
520-749.00 ENGINEERING & SCIENTIFIC	3,311.73	5,114.46	0.00	0.00	0.00	10.00	10.00	10.00
520-759.00 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-810.00 INTERFUND LOAN INTEREST EXPENSE	96.45	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
520-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-901.00								
TRANSFER TO OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,500.00
Expenses Total	1,220,962.02	857,109.02	0.00	103,250.88	0.00	924,820.00	924,820.00	1,227,320.00
COUNTY HIGHWAY Dept Total	1,220,962.02	857,109.02	0.00	103,250.88	0.00	924,820.00	924,820.00	1,227,320.00

BUDGET WORKSHEET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 922 TRANSFER OUT

Period Ending Date: November 30, 2016

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 922 TRANSFER OUT								
Expenses								
922-690.00								
Transfers Out	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	309,500.00
Expenses Total	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	309,500.00
TRANSFER OUT Dept Total	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	309,500.00
Revenues Total	959,244.93	708,272.59	1,227,320.00	9,341.11	0.00	924,820.00	924,820.00	1,227,320.00
Expenses Fund Total	1,420,962.02	857,109.02	0.00	103,250.88	0.00	924,820.00	924,820.00	1,536,820.00
Net (Rev/Exp)	-461,717.09	-148,836.43	1,227,320.00	-93,909.77	0.00	0.00	0.00	-309,500.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 006 MATCHING								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	299,020.50	299,781.78	303,750.00	2,631.93	0.00	325,000.00	325,000.00	303,750.00
000-316.00 CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	282.29	133.51	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
000-399.00 MISCELLANEOUS	370,945.11	76,852.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Revenues Total	670,447.90	376,967.29	398,980.00	2,831.93	0.00	420,230.00	420,230.00	398,980.00
Dept Total	670,447.90	376,967.29	398,980.00	2,831.93	0.00	420,230.00	420,230.00	398,980.00

BUDGET WORKSHEET

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 521 MATCHING FUND								
Expenses								
521-410.00 HIGHWAY ENGINEERS	98,840.21	79,395.38	92,000.00	1,790.68	0.00	92,000.00	92,000.00	92,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	10,588.48	5,664.49	8,000.00	330.98	0.00	8,000.00	8,000.00	8,000.00
521-410.02 OVERTIME ENGINEERS - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	0.00	2,010.56	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
521-603.00 APPRAISAL	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-604.00 CONSULTANT	51,644.89	1,030.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
521-638.00 EMPLOYEE HEALTH INSURANCE	0.00	25,005.47	30,000.00	2,500.54	0.00	30,000.00	30,000.00	30,000.00
521-686.00 CONTINGENCIES	0.00	0.00	11,750.00	0.00	0.00	33,000.00	33,000.00	11,750.00
521-702.00 RIGHT OF WAY	0.00	500.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
521-720.00 BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
521-730.00 ROADS	468,805.98	2,013.80	130,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
521-735.00 MAINTENANCE	0.00	14,137.36	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
521-759.00 OTHER	120.89	110.28	10.00	0.00	0.00	10.00	10.00	10.00
521-810.00 INTERFUND LOAN INTEREST EXPENSE	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-810.01 INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	630,005.27	129,867.34	398,980.00	4,622.20	0.00	420,230.00	420,230.00	398,980.00
MATCHING FUND Dept Total	630,005.27	129,867.34	398,980.00	4,622.20	0.00	420,230.00	420,230.00	398,980.00
Revenues Total	670,447.90	376,967.29	398,980.00	2,831.93	0.00	420,230.00	420,230.00	398,980.00
Expenses Fund Total	630,005.27	129,867.34	398,980.00	4,622.20	0.00	420,230.00	420,230.00	398,980.00
Net (Rev/Exp)	40,442.63	247,099.95	0.00	-1,790.27	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 007 COUNTY BRIDGE								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	299,020.50	299,781.78	15,000.00	2,631.93	0.00	325,000.00	325,000.00	15,000.00
000-316.00 CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	302,500.00	0.00	0.00	10.00	10.00	302,500.00
000-347.01 FROM OTHER TAXING BODIES	109,575.28	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
000-381.00 INTEREST	971.79	743.46	500.00	0.00	0.00	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00	700,000.00
000-399.00 MISCELLANEOUS	874.00	10,870.55	10.00	196.82	0.00	10.00	10.00	10.00
Revenues Total	410,641.57	311,595.79	1,038,210.00	3,028.75	0.00	1,045,720.00	1,045,720.00	1,038,210.00
Dept Total	410,641.57	311,595.79	1,038,210.00	3,028.75	0.00	1,045,720.00	1,045,720.00	1,038,210.00

BUDGET WORKSHEET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 523 COUNTY BRIDGE FUND								
Expenses								
523-604.00 ENGINEERING	25,750.13	38,095.03	250,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00
523-686.00 CONTINGENCIES	0.00	0.00	88,210.00	0.00	0.00	95,720.00	95,720.00	88,210.00
523-720.00 BRIDGES, CULVERTS & DRAINAGE	90,054.02	298,871.88	700,000.00	36,870.86	0.00	700,000.00	700,000.00	700,000.00
523-810.01 INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	115,804.15	336,966.91	1,038,210.00	36,870.86	0.00	1,045,720.00	1,045,720.00	1,038,210.00
COUNTY BRIDGE FUND Dept Total	115,804.15	336,966.91	1,038,210.00	36,870.86	0.00	1,045,720.00	1,045,720.00	1,038,210.00
Revenues Total	410,641.57	311,595.79	1,038,210.00	3,028.75	0.00	1,045,720.00	1,045,720.00	1,038,210.00
Expenses Fund Total	115,804.15	336,966.91	1,068,210.00	36,870.86	0.00	1,045,720.00	1,045,720.00	1,068,210.00
Net (Rev/Exp)	294,837.42	-25,371.12	-30,000.00	-33,842.11	0.00	0.00	0.00	-30,000.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 009 COUNTY MOTOR FUEL TAX								
Fiscal Year 2016								
Department 000								
Revenues								
000-315.00 ESTIMATED ALLOTMENTS	668,684.29	429,011.96	600,000.00	307,109.66	0.00	600,000.00	600,000.00	600,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	185,134.00	170,709.00	240,000.00	0.00	0.00	240,000.00	240,000.00	240,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	10,801.24	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
000-347.01 FROM OTHER TAXING BODIES	763.10	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00 INTEREST INCOME	18.34	72.07	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
000-399.00 MISCELLANEOUS	609,995.61	69,600.44	10.00	837.20	0.00	10.00	10.00	10.00
Revenues Total	1,475,396.58	679,393.47	1,150,030.00	307,946.86	0.00	1,150,030.00	1,150,030.00	1,150,030.00
Dept Total	1,475,396.58	679,393.47	1,150,030.00	307,946.86	0.00	1,150,030.00	1,150,030.00	1,150,030.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 522 COUNTY MOTOR FUEL TAX Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	118,189.49	167,340.45	59,900.00	7,016.67	0.00	59,900.00	59,900.00	59,900.00
522-401.01								
REGULAR SALARY-DEPT HEAD (ST POR	0.00	0.00	59,900.00	375.03	0.00	59,900.00	59,900.00	59,900.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	234,752.88	246,417.50	331,000.00	18,089.71	0.00	331,000.00	331,000.00	331,000.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	63,097.63	29,233.36	50,000.00	4,794.11	0.00	50,000.00	50,000.00	50,000.00
522-404.02								
OVERTIME MAINTENANCE - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-406.00								
PART-TIME HELP	36,023.79	18,620.97	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	4,558.19	5,472.06	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
522-543.00								
CINDERS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-544.00								
SALT	90,577.31	101,627.89	110,000.00	0.00	0.00	110,000.00	110,000.00	110,000.00
522-548.00								
CENTERLINE PAINT	44,158.54	38,223.32	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
522-549.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-616.00								
TRAVEL EXPENSE	5,087.10	4,928.51	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	74,466.50	85,012.52	100,000.00	7,332.28	0.00	100,000.00	100,000.00	100,000.00
522-686.00								
CONTINGENCIES	0.00	0.00	31,100.00	0.00	0.00	31,100.00	31,100.00	31,100.00
522-720.00								
BRIDGES & CULVERTS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
522-730.00								
ROADS	63,160.81	47,657.97	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
522-735.00								
MAINTENANCE	420,772.26	40,001.67	250,000.00	1,475.50	0.00	250,000.00	250,000.00	250,000.00
522-759.00								
OTHER	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-901.00								
TRANSFER TO OTHER CO FUNDS	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,154,886.95	944,536.22	1,149,930.00	39,083.30	0.00	1,149,930.00	1,149,930.00	1,149,930.00

BUDGET WORKSHEET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
COUNTY MOTOR FUEL TAX Dept Total	1,154,886.95	944,536.22	1,149,930.00	39,083.30	0.00	1,149,930.00	1,149,930.00	1,149,930.00
Revenues Total	1,475,396.58	679,393.47	1,150,030.00	307,946.86	0.00	1,150,030.00	1,150,030.00	1,150,030.00
Expenses Fund Total	1,154,886.95	944,536.22	1,149,930.00	39,083.30	0.00	1,149,930.00	1,149,930.00	1,149,930.00
Net (Rev/Exp)	320,509.63	-265,142.75	100.00	268,863.56	0.00	100.00	100.00	100.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Fiscal Year 2016								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	995,813.00	641,174.41	0.00	456,051.99	0.00	0.00	0.00	0.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	99.45	208.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	604,977.12	129,457.46	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,600,889.57	770,839.87	0.00	456,051.99	0.00	0.00	0.00	0.00
Dept Total	1,600,889.57	770,839.87	0.00	456,051.99	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 525 TOWNSHIP MOTOR FUEL TAX FUND								
Expenses								
525-602.00								
ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-604.00								
CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-720.00								
BRIDGES & CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-730.00								
ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-735.00								
MAINTENANCE	1,233,303.20	1,339,140.53	0.00	9,277.19	0.00	0.00	0.00	0.00
Expenses Total	1,233,303.20	1,339,140.53	0.00	9,277.19	0.00	0.00	0.00	0.00
TOWNSHIP MOTOR FUEL TAX FUND	1,233,303.20	1,339,140.53	0.00	9,277.19	0.00	0.00	0.00	0.00
Dept Total								
Revenues Total	1,600,889.57	770,839.87	0.00	456,051.99	0.00	0.00	0.00	0.00
Expenses Fund Total	1,233,303.20	1,339,140.53	0.00	9,277.19	0.00	0.00	0.00	0.00
Net (Rev/Exp)	367,586.37	-568,300.66	0.00	446,774.80	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 014 CAPITAL								
Fiscal Year 2016								
Department								
Expenses								
60675100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000								
Revenues								
000-313.00 STATE INCOME TAX	0.00	58,047.91	233,410.00	10,212.30	0.00	122,547.63	122,547.63	233,410.00
000-342.00 LIGHTING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	191,500.00	0.00	0.00	191,500.00	191,500.00	191,500.00
000-381.00 INTEREST INCOME	52.30	54.36	50.00	0.00	0.00	50.00	50.00	50.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	22,000.00	0.00	0.00	10,000.00	10,000.00	22,000.00
000-397.00 REFUND	10,890.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	10,942.30	58,732.27	446,960.00	10,212.30	0.00	324,097.63	324,097.63	446,960.00
Dept Total	10,942.30	58,732.27	446,960.00	10,212.30	0.00	324,097.63	324,097.63	446,960.00

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 606 CAPITAL FUND								
Expenses								
606-701.00 COURTHOUSE BLDG PROJECTS	0.00	30,540.93	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
606-705.00 CIVIL WAR MONUMENT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
606-740.00 OTHER COUNTY BUILDINGS	98,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-740.01 VEHICLE UPGRADES	21,675.00	0.00	266,500.00	0.00	0.00	191,500.00	191,500.00	266,500.00
606-741.00 YEAR 2000 COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.10 SPONSORED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.20 STATES ATTORNEY COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.30 ELECTRONIC FINGERPRINT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.40 CO CLK & ELECTION COMPUTER SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.50 LIGHTING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-743.60 COMPUTER HARDWARE	0.00	18,998.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
606-744.20 JUDICIAL FURNITURE	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
606-744.30 COURTHOUSE FURNITURE	0.00	16,492.00	10,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00
606-748.00 OLD JAIL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.10 NEW JAIL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.20 NEW JAIL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-748.50 HEALTH DEPARTMENT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-749.00 TRANS.-OTHER FUNDS/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606-750.00 PEC. PRAIRIE PATH CONSTRUCTION	0.00	0.00	37,741.13	0.00	0.00	0.00	0.00	37,741.13
606-751.00 JANE ADAMS TRAIL CONSTRUCTION	0.00	0.00	83,806.50	0.00	0.00	0.00	0.00	83,806.50
Expenses Total	120,000.00	66,030.93	446,547.63	0.00	0.00	240,000.00	240,000.00	446,547.63

BUDGET WORKSHEET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
CAPITAL FUND Dept Total	120,000.00	66,030.93	446,547.63	0.00	0.00	240,000.00	240,000.00	446,547.63
Revenues Total	10,942.30	58,732.27	446,960.00	10,212.30	0.00	324,097.63	324,097.63	446,960.00
Expenses Fund Total	120,000.00	66,030.93	446,547.63	0.00	0.00	240,000.00	240,000.00	446,547.63
Net (Rev/Exp)	-109,057.70	-7,298.66	412.37	10,212.30	0.00	84,097.63	84,097.63	412.37

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.08 WIC - JO DAVIESS	96,684.40	87,964.03	74,335.80	7,166.26	0.00	74,335.80	74,335.80	74,335.80
000-342.09 CATCH - IDPH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10 CATCH: OBESITY	11,500.00	15,670.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.11 PEER COUNSELING - WIC	23,812.26	17,560.68	17,200.00	2,098.98	0.00	17,200.00	17,200.00	17,200.00
000-342.12 CHILDHOOD LEAD	2,232.00	477.75	0.00	0.00	0.00	0.00	0.00	0.00
000-342.13 DCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.14 WOMEN OUT WALKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.15 DENTAL SEALANT	3,041.81	3,574.15	4,100.00	0.00	0.00	4,100.00	4,100.00	4,100.00
000-342.16 ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.17 GEAR UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.18 IDPH: RURAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.19 STATE OF ILLINOIS GRANT: NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.20 VISION & HEARING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.22 TEEN PARENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.23 TEEN REACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.25 H1N1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.30 HEALTH PROMOTION-CARDIO/IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.35 ASTHMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.36 HFI-MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	30,000.00	25,000.00	144,158.00	0.00	0.00	144,158.00	144,158.00	144,158.00
000-342.58 COORDINATED INTAKE-HFI	0.00	30,948.34	25,000.00	2,922.96	0.00	25,000.00	25,000.00	25,000.00
000-342.59 HEALTHY FAMILIES IL GRANT	235,000.00	231,400.00	226,194.00	0.00	0.00	226,194.00	226,194.00	226,194.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-342.65 BREAST & CERVICAL CANCER	87,776.36	130,206.20	54,182.00	4,191.86	0.00	54,182.00	54,182.00	54,182.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	116,419.12	42,698.18	62,750.00	2,959.28	0.00	62,750.00	62,750.00	62,750.00
000-342.67 WISE WOMEN	57,286.61	74,618.22	84,840.00	3,825.44	0.00	84,840.00	84,840.00	84,840.00
000-342.68 BREAST & CERVICAL-OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.69 TICKET FOR THE CURE	0.00	16,477.96	37,475.00	0.00	0.00	37,475.00	37,475.00	37,475.00
000-342.70 FREEPORT PROJECT COLLABORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.74 WOMEN'S WELLNESS INTERVENTION	0.00	42,555.00	199,561.00	0.00	0.00	199,561.00	199,561.00	199,561.00
000-342.75 RYAN WHITE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.76 REALITY ILLINOIS-TOBACCO	0.00	5,000.00	4,271.00	0.00	0.00	4,271.00	4,271.00	4,271.00
000-342.80 SUPPLEMENTAL IMMUNIZATION FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.81 WEED AND SEED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.82 COMMUNITIES CAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.83 TRUANCY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	81,980.00	61,480.00	72,000.00	0.00	0.00	72,000.00	72,000.00	72,000.00
000-342.85 VECTOR CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.86 TOBACCO SETTLEMENT GRANT	24,304.16	10,342.96	20,714.00	0.00	0.00	20,714.00	20,714.00	20,714.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,510.00	-220.00	4,290.00	0.00	0.00	4,290.00	4,290.00	4,290.00
000-342.88 WEST NILE VIRUS	16,040.05	17,751.00	16,885.00	0.00	0.00	16,885.00	16,885.00	16,885.00
000-342.89 AIDS/HIV - CARROLL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.90 BOITERRORISM GRANT - PHEP	41,249.02	64,851.56	61,099.00	5,151.87	0.00	61,099.00	61,099.00	61,099.00
000-342.91 MENOPAUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.92 VFC- AFIX GRANT	27,796.17	44,685.43	35,000.00	1,395.83	0.00	35,000.00	35,000.00	35,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-348.60 FHN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00 TUBERCULOSIS BOARD	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
000-349.10 ANIMAL CONTROL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.00 PRIVATE PAY: OTHER	976.60	603.00	200.00	0.00	0.00	200.00	200.00	200.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	5,985.00	4,754.55	6,500.00	244.50	0.00	6,500.00	6,500.00	6,500.00
000-351.06 CHOLESTEROL & OSTEOPOROSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.07 PRIVATE PAY: CHSP	51,536.71	68,660.73	67,500.00	2,844.82	0.00	67,500.00	67,500.00	67,500.00
000-351.22 PRIVATE PAY: FLU VACCINE	20,031.68	22,366.76	11,000.00	536.26	0.00	11,000.00	11,000.00	11,000.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	8,288.00	15,874.66	15,000.00	2,006.00	0.00	15,000.00	15,000.00	15,000.00
000-351.39 FEE: TB	330.00	210.00	240.00	0.00	0.00	240.00	240.00	240.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	140.00	80.00	50.00	0.00	0.00	50.00	50.00	50.00
000-351.51 W.O.W. - PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.52 W.O.W. - CARROLL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-351.55 PHYSICALS	1,120.00	1,360.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.05 IDPA: FAMILY PLANNING	17,965.11	15,021.55	16,800.00	781.15	0.00	16,800.00	16,800.00	16,800.00
000-356.09 IDPA: DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.12 IDPA: LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.13 IDPA: COMMUNITY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.14 IDPA:FCM	27,885.72	28,814.10	25,000.00	2,209.30	0.00	25,000.00	25,000.00	25,000.00
000-356.20 IDPA: VISION & HEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.25 IDPA: IMMUNIZATIONS	3,611.60	5,470.40	7,000.00	1,181.50	0.00	7,000.00	7,000.00	7,000.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
000-357.00 LEAD EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-369.00 MEDICARE	5,702.07	1,193.14	1,200.00	107.54	0.00	1,200.00	1,200.00	1,200.00
000-381.00 INTEREST INCOME	1,398.37	991.22	1,075.00	0.00	0.00	1,075.00	1,075.00	1,075.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	21,528.00	0.00	0.00	21,528.00	21,528.00	21,528.00
000-386.20 F.I.C.A. REIMBURSEMENT	106,361.17	93,990.39	113,048.13	0.00	0.00	113,048.13	113,048.13	113,048.13
000-386.30 I.M.R.F. REIMBURSEMENT	138,852.20	123,634.71	130,928.95	0.00	0.00	130,928.95	130,928.95	130,928.95
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	3,975.00	0.00	0.00	3,975.00	3,975.00	3,975.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	904.00	0.00	0.00	904.00	904.00	904.00
000-390.00 TRANSFER FROM GENERAL FUND	183,300.00	189,300.00	195,300.00	0.00	0.00	195,300.00	195,300.00	195,300.00
000-390.01 TRANSFER FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH FORWARD	0.00	0.00	70,662.25	0.00	0.00	70,662.25	70,662.25	70,662.25
000-392.04 CASH FORWARD: HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.66 CASH FORWARD: WISE WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-398.05 DONATIONS: FAMILY PLANNING	4,868.75	2,782.50	2,300.00	90.00	0.00	2,300.00	2,300.00	2,300.00
000-398.06 DONATIONS: STD	3,700.00	2,866.00	2,725.00	130.00	0.00	2,725.00	2,725.00	2,725.00
000-398.07 FOUNDATION: WISE WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	423.01	2.00	500.00	0.00	0.00	500.00	500.00	500.00
Revenues Total	2,304,993.50	2,519,549.48	2,816,330.33	90,328.01	0.00	2,785,220.33	2,785,220.33	2,816,330.33
Dept Total	2,304,993.50	2,519,549.48	2,816,330.33	90,328.01	0.00	2,785,220.33	2,785,220.33	2,816,330.33

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-690.00 SOFTWARE	768.96	1,249.00	1,850.00	0.00	0.00	1,850.00	1,850.00	1,850.00
601-690.05 SOFTWARE-FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-690.10 COMPUTER SERVICE CONTRACTS	11,172.39	14,373.70	20,170.00	842.95	0.00	20,170.00	20,170.00	20,170.00
601-691.00 TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-697.00 SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-698.00 MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-710.00 FACILITY ROOFTOP UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-710.10 FLOOD DOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-740.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-743.00 OFFICE EQUIP (OVER \$500)	22,011.52	2,511.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
601-743.50 OFFICE EQ (OVER \$500) C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-753.00 MEDICAL EQUIP (OVER \$500)	0.00	2,484.20	35,738.00	0.00	0.00	5,000.00	5,000.00	35,738.00
601-753.50 MEDICAL EQ (OVER \$500)C CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-763.00 HVAC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-765.00 CAPITAL IMPROVEMENT- ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-810.00 INTEREST EXPENSE	83.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-820.00 MORTGAGE: PRINCIPAL	25,181.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-970.00 INSURANCE PREMIUMS	0.00	30,175.00	21,528.00	0.00	0.00	21,528.00	21,528.00	21,528.00
601-970.50 CYBER INSURANCE	0.00	12,628.00	2,729.00	0.00	0.00	2,729.00	2,729.00	2,729.00
601-972.00 F.I.C.A.	106,361.17	93,990.39	113,048.13	0.00	0.00	113,048.13	113,048.13	113,048.13
601-974.00 I.M.R.F.	138,852.20	123,634.71	130,928.95	0.00	0.00	130,928.95	130,928.95	130,928.95
601-976.00 WORKERS' COMPENSATION	0.00	0.00	3,975.00	0.00	0.00	3,975.00	3,975.00	3,975.00

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	904.00	0.00	0.00	904.00	904.00	904.00
Expenses Total	2,397,710.95	2,614,788.83	2,816,330.25	221,691.57	0.00	2,835,220.33	2,835,220.33	2,816,330.25
COUNTY HEALTH FUND Dept Total	2,397,710.95	2,614,788.83	2,816,330.25	221,691.57	0.00	2,835,220.33	2,835,220.33	2,816,330.25

BUDGET WORKSHEET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 606								
Expenses								
606-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,304,993.50	2,519,549.48	2,816,330.33	90,328.01	0.00	2,785,220.33	2,785,220.33	2,816,330.33
Expenses Fund Total	2,397,710.95	2,614,788.83	2,816,330.25	221,691.57	0.00	2,835,220.33	2,835,220.33	2,816,330.25
Net (Rev/Exp)	-92,717.45	-95,239.35	0.08	-131,363.56	0.00	-50,000.00	-50,000.00	0.08

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 016 ANIMAL CONTROL								
Fiscal Year 2016								
Department 000								
Revenues								
000-329.00								
REGISTRATION FEES	89,006.00	68,543.00	70,000.00	6,530.00	0.00	70,000.00	70,000.00	70,000.00
000-329.05								
ILLINOIS STATUTORY FEES	20,175.00	14,995.00	18,500.00	1,325.00	0.00	18,500.00	18,500.00	18,500.00
000-330.00								
MICRO CHIP FEES	800.00	560.00	150.00	40.00	0.00	150.00	150.00	150.00
000-332.00								
FINES	112.60	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	647.08	471.90	250.00	0.00	0.00	250.00	250.00	250.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	195,000.00	0.00	0.00	195,000.00	195,000.00	195,000.00
000-399.00								
MISCELLANEOUS	675.00	2,960.00	10.00	160.00	0.00	10.00	10.00	10.00
Revenues Total	111,415.68	87,529.90	283,930.00	8,055.00	0.00	283,930.00	283,930.00	283,930.00
Dept Total	111,415.68	87,529.90	283,930.00	8,055.00	0.00	283,930.00	283,930.00	283,930.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 603 ANIMAL CONTROL Expenses								
603-401.00								
SALARY - VETERINARIAN	-3,905.58	384.62	0.00	1,286.73	0.00	10.00	10.00	14,227.46
603-402.00								
SALARY- DEPUTY ADMIN/WARDEN	25,738.28	31,067.90	0.00	3,542.71	0.00	25,100.00	25,100.00	25,100.00
603-403.00								
SALARY - SECRETARY	19,770.75	23,164.88	0.00	2,508.00	0.00	21,850.00	21,850.00	21,850.00
603-406.00								
SALARY - PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
603-415.00								
OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
603-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-501.00								
STATIONERY & SUPPLIES	704.10	617.31	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-502.00								
NEW OFFICE EQUIPMENT	6,011.88	13,436.88	0.00	999.97	0.00	2,500.00	2,500.00	2,500.00
603-513.00								
ANIMAL FOOD	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-514.00								
GAS, OIL & GREASE	2,499.32	1,847.64	0.00	166.37	0.00	3,000.00	3,000.00	3,000.00
603-517.00								
UNIFORMS	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-518.00								
RABIES TAGS	1,001.70	1,021.65	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
603-519.00								
OPERATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-520.00								
MICRO CHIPS	525.00	262.50	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-608.00								
RABIES - EUTHANASIA, ETC.	25.00	50.00	0.00	0.00	0.00	500.00	500.00	500.00
603-608.01								
SPAY/NEUTER PROGRAM	13,713.26	8,128.29	0.00	865.00	0.00	30,000.00	30,000.00	30,000.00
603-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-614.00								
POSTAGE	5,088.42	6,032.87	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
603-621.00								
PRINTING	257.00	221.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-622.00								
PHOTOCOPIES	23.93	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-638.00								
HEALTH & ACCIDENT INSURANCE	20,928.00	23,912.83	0.00	2,333.73	0.00	23,350.00	23,350.00	23,350.00

BUDGET WORKSHEET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
603-643.00 TELEPHONE	631.70	2,900.13	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-650.00 AUTOMOTIVE	515.00	25.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-651.00 BUILDING MAINTENANCE - POUND	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
603-661.00 STEPHENSON CO HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-661.01 RENT	4,824.00	8,589.00	0.00	852.00	0.00	15,000.00	15,000.00	15,000.00
603-661.02 RENT - FAIR BOOTH	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-675.00 MEETINGS & SEMINARS	1,356.24	50.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
603-677.00 LICENSE FEE	15.00	15.00	0.00	0.00	0.00	10.00	10.00	10.00
603-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	95,290.00	95,290.00	95,290.00
603-687.00 IL ANIMAL CONTROL FEES	1,030.00	1,901.55	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
603-688.00 COUNTY ANIMAL CONTROL FEES	15.00	35.00	0.00	0.00	0.00	10.00	10.00	10.00
603-692.00 ADMINISTRATION	15,936.62	5,025.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
603-740.00 MINI-VAN	22,310.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00
603-901.00 TRANSFER TO OTHER CO FUNDS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
603-924.00 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,782.54
Expenses Total	139,014.62	133,689.05	0.00	12,554.51	0.00	283,930.00	283,930.00	283,930.00
ANIMAL CONTROL Dept Total	139,014.62	133,689.05	0.00	12,554.51	0.00	283,930.00	283,930.00	283,930.00
Revenues Total	111,415.68	87,529.90	283,930.00	8,055.00	0.00	283,930.00	283,930.00	283,930.00
Expenses Fund Total	139,014.62	133,689.05	0.00	12,554.51	0.00	283,930.00	283,930.00	283,930.00
Net (Rev/Exp)	-27,598.94	-46,159.15	283,930.00	-4,499.51	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 018 ENVIRONMENTAL REMEDIATION								
Fiscal Year 2016								
Department 000								
Revenues								
000-340.05								
FEDERAL GRANT - HAZARDOUS SUB	4,857.67	26,005.93	0.00	0.00	0.00	0.00	0.00	0.00
000-340.10								
FEDERAL GRANT - PETROLEUM	26,346.50	15,628.05	0.00	0.00	0.00	0.00	0.00	0.00
000-340.50								
FEDERAL GRANT - CLEANUP	13,505.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
000-342.05								
ILLINOIS GRANT - HAZARDOUS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
ILLINOIS GRANT - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	0.20	0.63	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	44,709.37	41,634.61	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Dept Total	44,709.37	41,634.61	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

BUDGET WORKSHEET

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 928 ENVIRONMENTAL REMEDIATION								
Expenses								
928-601.05 PROJ MGR - HAZARDOUS SUBSTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-601.10 PROJ MGR - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-603.05 ENGINEERING - HAZARDOUS SUBSTAN	3,559.75	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
928-603.10 ENGINEERING - PETROLEUM	31,192.19	6,425.60	0.00	9,692.10	0.00	0.00	0.00	0.00
928-603.50 CLEANUP GRANT	14,912.50	-26,930.93	0.00	0.00	0.00	0.00	0.00	0.00
928-604.05 OTHER CONSULTANTS - HAZARDOUS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-604.10 OTHER CONSULTANTS - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
928-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	49,664.44	-20,505.33	0.00	9,692.10	0.00	25,000.00	25,000.00	25,000.00
ENVIRONMENTAL REMEDIATION Dept Total	49,664.44	-20,505.33	0.00	9,692.10	0.00	25,000.00	25,000.00	25,000.00
Revenues Total	44,709.37	41,634.61	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Expenses Fund Total	49,664.44	-20,505.33	0.00	9,692.10	0.00	25,000.00	25,000.00	25,000.00
Net (Rev/Exp)	-4,955.07	62,139.94	0.00	-9,692.10	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 019 VETERANS ASSISTANCE COMMISSION								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	184,194.31	184,366.70	182,500.00	1,618.63	0.00	182,750.00	182,750.00	182,500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	184,194.31	184,366.70	182,500.00	1,618.63	0.00	182,750.00	182,750.00	182,500.00
Dept Total	184,194.31	184,366.70	182,500.00	1,618.63	0.00	182,750.00	182,750.00	182,500.00

BUDGET WORKSHEET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 917 VETERANS ASSISTANCE COMMISSION								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	184,194.31	0.00	182,500.00	0.00	0.00	182,750.00	182,750.00	182,500.00
Expenses Total	184,194.31	0.00	182,500.00	0.00	0.00	182,750.00	182,750.00	182,500.00
VETERANS ASSISTANCE COMMISSION Dept Total	184,194.31	0.00	182,500.00	0.00	0.00	182,750.00	182,750.00	182,500.00
Revenues Total	184,194.31	184,366.70	182,500.00	1,618.63	0.00	182,750.00	182,750.00	182,500.00
Expenses Fund Total	184,194.31	0.00	182,500.00	0.00	0.00	182,750.00	182,750.00	182,500.00
Net (Rev/Exp)	0.00	184,366.70	0.00	1,618.63	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 020 PROBATION SERVICE FEE								
Fiscal Year 2016								
Department 000								
Revenues								
000-334.00								
PROBATION DEPT - WORK RELEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.00								
PROBATION SERVICE FEES	118,141.72	117,304.34	120,000.00	11,096.24	0.00	120,000.00	120,000.00	120,000.00
000-341.10								
ELECTRONIC MONITORING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-341.20								
DRUG TESTING FEES	10,471.00	16,234.82	13,959.00	2,843.20	0.00	13,959.00	13,959.00	13,959.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01								
JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00								
DOMESTIC VIOLENCE SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-355.20								
USER FEE - FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	642.02	696.39	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	12,074.99	0.00	0.00	12,074.99	12,074.99	12,074.99
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	129,254.74	134,235.55	146,033.99	13,939.44	0.00	146,033.99	146,033.99	146,033.99
Dept Total	129,254.74	134,235.55	146,033.99	13,939.44	0.00	146,033.99	146,033.99	146,033.99

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 803 PROBATION SERVICE FEE FUND								
Expenses								
803-501.00								
STATIONERY & SUPPLIES	4,222.72	3,266.73	4,500.00	402.17	0.00	4,500.00	4,500.00	4,500.00
803-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-505.01								
CAPSTUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-505.03								
DRUG TESTING KITS	14,852.09	13,937.49	12,000.00	2,081.75	0.00	12,000.00	12,000.00	12,000.00
803-513.00								
MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-611.00								
AUTO MILEAGE	1,874.13	1,587.75	1,000.00	107.31	0.00	1,000.00	1,000.00	1,000.00
803-621.00								
PRINTING & DUPLICATING	0.00	730.00	800.00	0.00	0.00	800.00	800.00	800.00
803-622.00								
PHOTOCOPIES	2,239.71	2,148.04	2,600.00	160.69	0.00	2,600.00	2,600.00	2,600.00
803-643.00								
TELEPHONE	3,282.45	3,291.01	3,700.00	822.31	0.00	3,700.00	3,700.00	3,700.00
803-650.00								
AUTOMOBILE EXPENSE	278.34	1,367.92	23,500.00	0.00	0.00	23,500.00	23,500.00	23,500.00
803-653.00								
OFFICE EQUIPMENT REPAIR	1,334.45	1,246.45	2,000.00	75.00	0.00	2,000.00	2,000.00	2,000.00
803-663.00								
JIMS SOFTWARE MAINT CONTRACT	3,888.00	3,888.00	3,888.00	0.00	0.00	3,888.00	3,888.00	3,888.00
803-663.05								
COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
803-669.00								
DOMESTIC VIOLENCE SURVEILLANCE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.05								
FOSTER CARE ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.10								
PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.15								
ADVOCACY PREVENTION PROGRAMS	22,687.00	7,320.58	15,000.00	840.27	0.00	15,000.00	15,000.00	15,000.00
803-670.20								
EXCEPTIONAL PERFORMANCE	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
803-670.25								
ALCOHOL AND DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-670.30								
EMERGENCY HOUSING & SUMMER CAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-681.00								
CONTINUING EDUCATION	4,491.44	4,261.84	6,000.00	196.00	0.00	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
803-681.01 CMO TRAINING - COURT ADMIN	700.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00
803-684.00 ELECTRONIC MONITOR	24,771.00	26,439.00	26,000.00	1,712.25	0.00	26,000.00	26,000.00	26,000.00
803-690.00 GENERAL FUND	0.00	12,074.99	0.00	0.00	0.00	0.00	0.00	0.00
803-695.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-695.01 JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-743.00 AUTOMATION UPGRADE	0.00	4,924.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Expenses Total	84,621.33	92,183.80	127,688.00	6,397.75	0.00	127,688.00	127,688.00	127,688.00
PROBATION SERVICE FEE FUND Dept Total	84,621.33	92,183.80	127,688.00	6,397.75	0.00	127,688.00	127,688.00	127,688.00
Revenues Total	129,254.74	134,235.55	146,033.99	13,939.44	0.00	146,033.99	146,033.99	146,033.99
Expenses Fund Total	84,621.33	92,183.80	127,688.00	6,397.75	0.00	127,688.00	127,688.00	127,688.00
Net (Rev/Exp)	44,633.41	42,051.75	18,345.99	7,541.69	0.00	18,345.99	18,345.99	18,345.99

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Fiscal Year 2016								
Department 000								
Revenues								
000-341.01 LOCAL EMERGENCY PLAN COM	1,161.00	6,052.05	4,407.00	5,698.33	0.00	4,407.00	4,407.00	4,407.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSEI	25,811.83	17,672.61	24,100.00	6,347.61	0.00	24,100.00	24,100.00	24,100.00
000-342.00 STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 FLOOD MITIGATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	24.31	22.49	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	90,000.00	90,000.00	90,000.00	0.00	0.00	109,270.00	90,000.00	90,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00
000-399.00 MISCELLANEOUS REVENUE	5,939.74	393.74	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	122,936.88	114,140.89	133,891.00	12,045.94	0.00	137,777.00	118,507.00	133,891.00
Dept Total	122,936.88	114,140.89	133,891.00	12,045.94	0.00	137,777.00	118,507.00	133,891.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 405 EMERGENCY MANAGEMENT AGENCY								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	27,722.15	0.00	33,660.00	0.00	0.00	34,342.00	33,660.00	33,660.00
405-402.00 ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-403.00 EMA INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-403.01 SECRETARY	997.40	1,526.25	2,000.00	58.75	0.00	1,560.00	2,000.00	2,000.00
405-406.00 PART-TIME DIRECTOR	23,588.05	55,764.80	22,100.00	6,434.40	0.00	22,548.00	22,100.00	22,100.00
405-406.01 PART-TIME FLOOD OFFICER	5,096.50	5,223.40	5,681.00	482.16	0.00	5,320.00	5,681.00	5,681.00
405-465.50 EXCESS SICK DAYS	10,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-501.00 STATIONERY & SUPPLIES	280.74	62.76	300.00	0.00	0.00	500.00	300.00	300.00
405-502.00 OFFICE EQUIP (UNDER \$500)	116.98	375.91	500.00	0.00	0.00	500.00	500.00	500.00
405-517.00 CLOTHING	107.98	499.86	500.00	0.00	0.00	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	405.78	421.77	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
405-611.00 MILEAGE	3,529.78	1,614.39	4,000.00	103.55	0.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	75.98	68.47	300.00	0.00	0.00	250.00	300.00	300.00
405-643.00 TELEPHONE	12,111.26	8,056.33	13,000.00	-1,512.00	0.00	14,000.00	13,000.00	13,000.00
405-650.00 VEHICLE MAINTENANCE & REGISTRATI	757.67	150.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	2,255.40	381.41	3,500.00	0.00	0.00	4,000.00	3,500.00	3,500.00
405-653.00 EQUIPMENT REPAIR	2,122.63	1,084.07	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
405-659.00 TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
405-661.00 RENT	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
405-663.00 COMPUTER EQUIPMENT	1,651.18	89.71	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
405-673.00 DUES & MEMBERSHIP	65.00	130.00	150.00	0.00	0.00	150.00	150.00	150.00

BUDGET WORKSHEET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
405-675.00 MEETING & SEMINARS	459.05	258.06	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
405-681.00 INSTRUCTION & SCHOOLING	315.96	342.85	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
405-681.10 EDUCATIONAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-683.00 LOCAL EMERGENCY PLANNING (LEPC)	3,512.82	7,400.37	9,000.00	0.00	0.00	4,407.00	9,000.00	9,000.00
405-684.00 HOME LAND PREPAREDNESS	22,011.84	13,969.53	22,000.00	869.98	0.00	24,000.00	22,000.00	22,000.00
405-685.00 EMERGENCY FUND	109.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
405-694.00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-695.50 FLOOD MITIGATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
405-740.00 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-750.00 EMERGENCY EQUIPMENT	0.00	900.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00
Expenses Total	117,446.40	98,319.94	133,891.00	6,436.84	0.00	137,777.00	133,891.00	133,891.00
EMERGENCY MANAGEMENT AGENCY	117,446.40	98,319.94	133,891.00	6,436.84	0.00	137,777.00	133,891.00	133,891.00
Dept Total								
Revenues Total	122,936.88	114,140.89	133,891.00	12,045.94	0.00	137,777.00	118,507.00	133,891.00
Expenses Fund Total	117,446.40	98,319.94	133,891.00	6,436.84	0.00	137,777.00	133,891.00	133,891.00
Net (Rev/Exp)	5,490.48	15,820.95	0.00	5,609.10	0.00	0.00	-15,384.00	0.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Fiscal Year 2016								
Department 000								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	78,163.74	98,059.25	90,000.00	7,938.39	0.00	90,000.00	90,000.00	90,000.00
000-381.00								
INTEREST INCOME	75.15	36.15	50.00	0.00	0.00	50.00	50.00	50.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Revenues Total	78,238.89	98,095.40	120,050.00	7,938.39	0.00	90,050.00	90,050.00	120,050.00
Dept Total	78,238.89	98,095.40	120,050.00	7,938.39	0.00	90,050.00	90,050.00	120,050.00

BUDGET WORKSHEET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 DOCUMENT STORAGE								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	69,628.78	90,283.39	60,000.00	4,496.11	0.00	60,000.00	60,000.00	60,000.00
804-406.00								
PART-TIME DEPUTIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
804-501.00								
STATIONERY & SUPPLIES	889.45	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	22,052.29	0.00	0.00	0.00	0.00	0.00	0.00
804-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-686.00								
CONTINGENCIES	5,000.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	190.00	3,000.00	190.00	0.00	3,000.00	3,000.00	3,000.00
804-743.10								
LEASE & MAINTENANCE	0.00	2,190.32	15,000.00	779.06	0.00	15,000.00	15,000.00	15,000.00
Expenses Total	75,518.23	119,731.00	115,000.00	5,465.17	0.00	115,000.00	115,000.00	115,000.00
DOCUMENT STORAGE Dept Total	75,518.23	119,731.00	115,000.00	5,465.17	0.00	115,000.00	115,000.00	115,000.00
Revenues Total	78,238.89	98,095.40	120,050.00	7,938.39	0.00	90,050.00	90,050.00	120,050.00
Expenses Fund Total	75,518.23	119,731.00	115,000.00	5,465.17	0.00	115,000.00	115,000.00	115,000.00
Net (Rev/Exp)	2,720.66	-21,635.60	5,050.00	2,473.22	0.00	-24,950.00	-24,950.00	5,050.00

BUDGET WORKSHEET

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 902 MECHANICAL DOCUMENT STORAGE FU								
Expenses								
902-680.00								
RECORDING FEES	15,278.65	17,753.65	15,500.00	0.00	0.00	15,500.00	15,500.00	15,500.00
902-680.01								
VITAL RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	15,278.65	17,753.65	15,500.00	0.00	0.00	15,500.00	15,500.00	15,500.00
MECHANICAL DOCUMENT STORAGE	15,278.65	17,753.65	15,500.00	0.00	0.00	15,500.00	15,500.00	15,500.00
FU Dept Total								
Revenues Total	25,354.94	19,974.23	24,095.00	2,240.90	0.00	24,095.00	24,095.00	24,095.00
Expenses Fund Total	15,278.65	17,753.65	15,500.00	0.00	0.00	15,500.00	15,500.00	15,500.00
Net (Rev/Exp)	10,076.29	2,220.58	8,595.00	2,240.90	0.00	8,595.00	8,595.00	8,595.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 025 COURT AUTOMATION								
Fiscal Year 2016								
Department 000								
Revenues								
000-323.00								
COURT AUTOMATION FEES	78,146.24	97,609.06	90,000.00	7,906.96	0.00	90,000.00	90,000.00	90,000.00
000-381.00								
INTEREST INCOME	121.10	127.54	70.00	0.00	0.00	70.00	70.00	70.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Revenues Total	78,267.34	97,736.60	130,070.00	7,906.96	0.00	90,070.00	90,070.00	130,070.00
Dept Total	78,267.34	97,736.60	130,070.00	7,906.96	0.00	90,070.00	90,070.00	130,070.00

BUDGET WORKSHEET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 804 COURT AUTOMATION FUND								
Expenses								
804-403.00								
REGULAR SALARY - DEPUTIES	50,700.00	66,604.62	56,000.00	7,870.58	0.00	56,000.00	56,000.00	56,000.00
804-501.00								
STATIONERY & SUPPLIES	0.00	758.70	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
804-504.00								
BOOKS & MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-611.00								
MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-638.00								
EMPLOYEE HEALTH INSURANCE	0.00	5,106.80	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00
804-643.00								
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-653.00								
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-675.00								
MEETINGS & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-686.00								
CONTINGENCIES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-743.00								
OFFICE EQUIPMENT (OVER \$500)	0.00	21,256.56	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
804-743.10								
LEASE & MAINTENANCE	19,641.67	13,089.63	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Expenses Total	70,791.67	106,816.31	115,000.00	7,870.58	0.00	115,000.00	115,000.00	115,000.00
COURT AUTOMATION FUND Dept Total	70,791.67	106,816.31	115,000.00	7,870.58	0.00	115,000.00	115,000.00	115,000.00
Revenues Total	78,267.34	97,736.60	130,070.00	7,906.96	0.00	90,070.00	90,070.00	130,070.00
Expenses Fund Total	70,791.67	106,816.31	115,000.00	7,870.58	0.00	115,000.00	115,000.00	115,000.00
Net (Rev/Exp)	7,475.67	-9,079.71	15,070.00	36.38	0.00	-24,930.00	-24,930.00	15,070.00

BUDGET WORKSHEET

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Fund 027 YOUTH DIVERSION FUND								
Fiscal Year	2016							
Department	000							
Revenues								
000-332.10								
YOUTH DIVERSION PROGRAM FEES	0.00	12,604.91	13,000.00	865.64	0.00	13,000.00	13,000.00	13,000.00
Revenues Total	0.00	12,604.91	13,000.00	865.64	0.00	13,000.00	13,000.00	13,000.00
Dept Total	0.00	12,604.91	13,000.00	865.64	0.00	13,000.00	13,000.00	13,000.00

BUDGET WORKSHEET

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 923								
Expenses								
923-689.10								
YOUTH DIVERSION PROGRAM	0.00	4,327.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
923-690.00								
TEEN COURT COORDINATOR	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	0.00	4,327.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Dept Total	0.00	4,327.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Revenues Total	0.00	12,604.91	13,000.00	865.64	0.00	13,000.00	13,000.00	13,000.00
Expenses Fund Total	0.00	4,327.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
Net (Rev/Exp)	0.00	8,277.91	0.00	865.64	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 028 COUNTY CORONER								
Fiscal Year 2016								
Department 000 COUNTY CORONER								
Revenues								
000-326.00								
CORONER FEES	375.00	20.00	400.00	0.00	0.00	400.00	400.00	400.00
000-342.00								
STATE OF ILLINOIS GRANTS	5,575.00	8,730.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02								
TRANSFER FROM PUBLIC SAFETY FUNI	0.00	400,000.00	89,905.00	0.00	0.00	400,000.00	400,000.00	89,905.00
000-392.01								
CASH CARY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	655.00	0.00	50.00	0.00	0.00	0.00	0.00
Revenues Total	5,950.00	409,405.00	90,305.00	50.00	0.00	400,400.00	400,400.00	90,305.00
COUNTY CORONER Dept Total	5,950.00	409,405.00	90,305.00	50.00	0.00	400,400.00	400,400.00	90,305.00

BUDGET WORKSHEET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: November 30, 2016

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Expenses Total	74,284.82	79,264.91	89,905.00	6,126.65	0.00	89,905.00	89,905.00	89,905.00
COUNTY CORONER Dept Total	74,284.82	79,264.91	89,905.00	6,126.65	0.00	89,905.00	89,905.00	89,905.00
Revenues Total	5,950.00	409,405.00	90,305.00	50.00	0.00	400,400.00	400,400.00	90,305.00
Expenses Fund Total	74,284.82	79,264.91	89,905.00	6,126.65	0.00	89,905.00	89,905.00	89,905.00
Net (Rev/Exp)	-68,334.82	330,140.09	400.00	-6,076.65	0.00	310,495.00	310,495.00	400.00

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	594,056.03	594,612.05	650,000.00	5,220.34	0.00	650,000.00	650,000.00	650,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	113,935.86	125,556.00	116,556.00	0.00	0.00	116,556.00	116,556.00	116,556.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	234,228.24	217,840.30	253,468.00	0.00	0.00	253,468.00	253,468.00	253,468.00
000-381.00								
INTEREST INCOME	579.62	97.66	100.00	0.00	0.00	100.00	100.00	100.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	888,614.28	914,596.28	929,817.85	97,782.98	0.00	929,817.85	929,817.85	929,817.85
000-392.01								
CASH CARRY FORWARD	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-399.00								
MISCELLANEOUS REVENUE	1,464.42	286.73	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,832,878.45	1,852,989.02	2,099,941.85	103,003.32	0.00	2,099,941.85	2,099,941.85	2,099,941.85
Dept Total	1,832,878.45	1,852,989.02	2,099,941.85	103,003.32	0.00	2,099,941.85	2,099,941.85	2,099,941.85

BUDGET WORKSHEET

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: November 30, 2016

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	1,763,461.80	1,746,312.84	1,814,786.82	-97,737.52	0.00	1,814,786.82	1,814,786.82	1,814,786.82
926-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,763,461.80	1,746,312.84	1,814,786.82	-97,737.52	0.00	1,814,786.82	1,814,786.82	1,814,786.82
SOCIAL SECURITY CONTRIBUTION F	1,763,461.80	1,746,312.84	1,814,786.82	-97,737.52	0.00	1,814,786.82	1,814,786.82	1,814,786.82
Dept Total								
Revenues Total	1,832,878.45	1,852,989.02	2,099,941.85	103,003.32	0.00	2,099,941.85	2,099,941.85	2,099,941.85
Expenses Fund Total	1,763,461.80	1,746,312.84	1,814,786.82	-97,737.52	0.00	1,814,786.82	1,814,786.82	1,814,786.82
Net (Rev/Exp)	69,416.65	106,676.18	285,155.03	200,740.84	0.00	285,155.03	285,155.03	285,155.03

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 031 EMPLOYEES HEALTH INSURANCE								
Fiscal Year 2016								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	188.48	383.31	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
000-384.01								
EMPLOYEE CONTRIBUTIONS/HEALTH	368,047.82	373,881.91	405,000.00	48,593.58	0.00	405,000.00	405,000.00	405,000.00
000-384.02								
COUNTY CONTRIBUTIONS	2,363,984.00	3,652,945.66	2,814,816.00	127,744.52	0.00	2,814,816.00	2,814,816.00	2,814,816.00
000-384.03								
COBRA/RETIREE CONTRIBUTIONS	26,217.54	22,658.49	55,000.00	3,651.35	0.00	55,000.00	55,000.00	55,000.00
000-386.00								
STOP-LOSS REIMBURSEMENTS	319,497.37	70,623.43	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
000-388.10								
EMPLOYEE CONTRIBUTIONS/LIFE	19,423.44	18,494.46	19,500.00	1,388.13	0.00	19,500.00	19,500.00	19,500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,097,358.65	4,138,987.26	3,845,816.00	181,377.58	0.00	3,845,816.00	3,845,816.00	3,845,816.00
Dept Total	3,097,358.65	4,138,987.26	3,845,816.00	181,377.58	0.00	3,845,816.00	3,845,816.00	3,845,816.00

BUDGET WORKSHEET

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 920 EMPLOYEE'S HEALTH INSURANCE								
Expenses								
920-638.00								
ADMINISTRATION FEES	70,908.12	67,727.75	0.00	0.00	0.00	0.00	0.00	0.00
920-638.01								
CLAIMS	3,610,682.78	3,102,573.11	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00
920-638.02								
STOP-LOSS PREMIUMS	184,784.27	211,040.63	0.00	0.00	0.00	0.00	0.00	0.00
920-638.03								
HEALTH INSURANCE PREMIUMS - LGHP	0.00	0.00	2,975,000.00	0.00	0.00	2,975,000.00	2,975,000.00	2,975,000.00
920-638.10								
OPTIONAL LIFE PREMIUMS	19,654.17	18,643.13	19,650.00	0.00	0.00	19,650.00	19,650.00	19,650.00
920-638.20								
STANDARD EMPLOYEE LIFE	7,862.69	7,912.47	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Expenses Total	3,893,892.03	3,407,897.09	3,502,650.00	0.00	0.00	3,502,650.00	3,502,650.00	3,502,650.00
EMPLOYEE'S HEALTH INSURANCE	3,893,892.03	3,407,897.09	3,502,650.00	0.00	0.00	3,502,650.00	3,502,650.00	3,502,650.00
Dept Total								
Revenues Total	3,097,358.65	4,138,987.26	3,845,816.00	181,377.58	0.00	3,845,816.00	3,845,816.00	3,845,816.00
Expenses Fund Total	3,893,892.03	3,407,897.09	3,502,650.00	0.00	0.00	3,502,650.00	3,502,650.00	3,502,650.00
Net (Rev/Exp)	-796,533.38	731,090.17	343,166.00	181,377.58	0.00	343,166.00	343,166.00	343,166.00

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 032 LIABILITY INSURANCE								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	965,356.09	931,521.64	700,000.00	8,178.22	0.00	940,000.00	940,000.00	700,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	166,773.89	156,650.34	171,176.72	0.00	0.00	171,176.72	171,176.72	171,176.72
000-381.00								
INTEREST INCOME	188.13	1,146.76	0.00	0.00	0.00	0.00	0.00	0.00
000-381.10								
ICRMT INCOME/REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.03								
COBRA/RETIREE STOP-LOSS PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-386.00								
CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
000-397.00								
REFUND	201.00	16,088.99	5,583.00	0.00	0.00	5,583.00	5,583.00	5,583.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,132,519.11	1,105,407.73	1,276,759.72	8,178.22	0.00	1,116,759.72	1,116,759.72	1,276,759.72
Dept Total	1,132,519.11	1,105,407.73	1,276,759.72	8,178.22	0.00	1,116,759.72	1,116,759.72	1,276,759.72

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 919 LIABILITY INSURANCE								
Expenses								
919-401.00								
REGULAR SALARY - RISK MANAGER	21,294.00	21,294.00	18,750.00	2,457.00	0.00	18,750.00	18,750.00	18,750.00
919-410.00								
REGULAR SALARY-SECURITY GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-517.00								
UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.01								
GENERAL LIABILITY	814,064.19	677,306.32	685,709.00	0.00	0.00	685,709.00	685,709.00	685,709.00
919-632.02								
WORKERS' COMPENSATION	179,188.00	247,730.59	202,847.00	0.00	0.00	202,847.00	202,847.00	202,847.00
919-632.03								
UNEMPLOYMENT COMPENSATION	52,128.48	9,564.63	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
919-632.04								
BOND PREMIUMS	0.00	400.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
919-632.05								
STOP-LOSS PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.10								
WORK COMP DEDUCTIBLE PAID	41,660.42	69,024.79	75,000.00	0.00	0.00	75,000.00	75,000.00	75,000.00
919-632.15								
LIABILITY DEDUCTIBLE PAID	34,806.02	37,827.76	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
919-632.25								
INMATE EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.40								
ADMINISTRATIVE/COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-632.50								
JAIL LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-663.00								
SECURITY EQUIP & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-686.00								
CONTINGENCIES	0.00	0.00	203,453.72	0.00	0.00	0.00	0.00	203,453.72
919-810.00								
INTERFUND LOAN INTEREST EXPENSE	66.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
919-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,143,207.34	1,063,148.09	1,276,759.72	2,457.00	0.00	1,073,306.00	1,073,306.00	1,276,759.72
LIABILITY INSURANCE Dept Total	1,143,207.34	1,063,148.09	1,276,759.72	2,457.00	0.00	1,073,306.00	1,073,306.00	1,276,759.72
Revenues Total	1,132,519.11	1,105,407.73	1,276,759.72	8,178.22	0.00	1,116,759.72	1,116,759.72	1,276,759.72
Expenses Fund Total	1,143,207.34	1,063,148.09	1,276,759.72	2,457.00	0.00	1,073,306.00	1,073,306.00	1,276,759.72

BUDGET WORKSHEET

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Net (Rev/Exp)	-10,688.23	42,259.64	0.00	5,721.22	0.00	43,453.72	43,453.72	0.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	1,200,977.48	297,306.03	300,000.00	2,610.17	0.00	300,000.00	300,000.00	300,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	196,962.07	220,977.22	201,393.00	0.00	0.00	201,393.00	201,393.00	201,393.00
000-347.00 TRANSFER OTHER CO FUNDS	314,382.40	240,853.22	370,000.00	0.00	0.00	370,000.00	370,000.00	370,000.00
000-381.00 INTEREST INCOME	4,006.16	3,883.37	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
000-384.00 EMPLOYEE CONTRIBUTIONS	603,059.27	625,857.61	600,000.00	66,331.47	0.00	600,000.00	600,000.00	600,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	900,000.00	0.00	0.00	900,000.00	900,000.00	900,000.00
000-399.00 MISCELLANEOUS REVENUE	1,960.22	383.80	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,321,347.60	1,389,261.25	2,372,393.00	68,941.64	0.00	2,372,393.00	2,372,393.00	2,372,393.00
Dept Total	2,321,347.60	1,389,261.25	2,372,393.00	68,941.64	0.00	2,372,393.00	2,372,393.00	2,372,393.00

BUDGET WORKSHEET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	2,132,311.65	2,008,784.64	2,115,536.80	0.00	0.00	2,115,536.80	2,115,536.80	2,115,536.80
917-599.00								
MISCELLANEOUS EXPENSE	69.90	228.38	5,000.00	0.00	0.00	0.00	0.00	5,000.00
917-599.10								
ACCELERATED PAYMENT	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
917-810.01								
INTEREST ON TAX WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,132,381.55	2,009,013.02	2,370,536.80	0.00	0.00	2,115,536.80	2,115,536.80	2,370,536.80
ILLINOIS MUNICIPAL RETIREMENT	2,132,381.55	2,009,013.02	2,370,536.80	0.00	0.00	2,115,536.80	2,115,536.80	2,370,536.80
Dept Total								
Revenues Total	2,321,347.60	1,389,261.25	2,372,393.00	68,941.64	0.00	2,372,393.00	2,372,393.00	2,372,393.00
Expenses Fund Total	2,132,381.55	2,009,013.02	2,370,536.80	0.00	0.00	2,115,536.80	2,115,536.80	2,370,536.80
Net (Rev/Exp)	188,966.05	-619,751.77	1,856.20	68,941.64	0.00	256,856.20	256,856.20	1,856.20

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 034 LAW LIBRARY								
Fiscal Year 2016								
Department 000								
Revenues								
000-328.00								
FEES	18,708.00	24,773.00	24,609.00	2,352.00	0.00	24,609.00	24,609.00	24,609.00
000-381.00								
INTEREST INCOME	3.47	3.20	10.00	0.00	0.00	10.00	10.00	10.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	18,711.47	24,776.20	24,619.00	2,352.00	0.00	24,619.00	24,619.00	24,619.00
Dept Total	18,711.47	24,776.20	24,619.00	2,352.00	0.00	24,619.00	24,619.00	24,619.00

BUDGET WORKSHEET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: November 30, 2016

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Department 808 LAW LIBRARY								
Expenses								
808-504.00								
RESEARCH SERVICES	23,743.94	23,657.29	24,609.00	0.00	0.00	24,609.00	24,609.00	24,609.00
Expenses Total	23,743.94	23,657.29	24,609.00	0.00	0.00	24,609.00	24,609.00	24,609.00
LAW LIBRARY Dept Total	23,743.94	23,657.29	24,609.00	0.00	0.00	24,609.00	24,609.00	24,609.00
Revenues Total	18,711.47	24,776.20	24,619.00	2,352.00	0.00	24,619.00	24,619.00	24,619.00
Expenses Fund Total	23,743.94	23,657.29	24,609.00	0.00	0.00	24,609.00	24,609.00	24,609.00
Net (Rev/Exp)	-5,032.47	1,118.91	10.00	2,352.00	0.00	10.00	10.00	10.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 036 EXTENSION EDUCATION								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	163,419.07	163,546.25	165,000.00	1,435.84	0.00	165,000.00	165,000.00	165,000.00
000-381.00								
INTEREST INCOME	206.54	170.92	250.00	0.00	0.00	250.00	250.00	250.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	163,625.61	163,717.17	165,250.00	1,435.84	0.00	165,250.00	165,250.00	165,250.00
Dept Total	163,625.61	163,717.17	165,250.00	1,435.84	0.00	165,250.00	165,250.00	165,250.00

BUDGET WORKSHEET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 916 EXTENSION EDUCATION								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00
Expenses Total	165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00
EXTENSION EDUCATION Dept Total	165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00
Revenues Total	163,625.61	163,717.17	165,250.00	1,435.84	0.00	165,250.00	165,250.00	165,250.00
Expenses Fund Total	165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	165,000.00	165,000.00
Net (Rev/Exp)	-1,374.39	-1,282.83	250.00	1,435.84	0.00	250.00	250.00	250.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 038 MENTAL HEALTH (708 BOARD)								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	299,020.50	302,248.93	303,750.00	2,653.56	0.00	305,000.00	305,000.00	303,750.00
000-342.00 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	64.64	74.88	80.00	0.00	0.00	80.00	80.00	80.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	299,085.14	302,323.81	305,000.00	2,653.56	0.00	305,080.00	305,080.00	305,000.00
Dept Total	299,085.14	302,323.81	305,000.00	2,653.56	0.00	305,080.00	305,080.00	305,000.00

BUDGET WORKSHEET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 605 MENTAL HEALTH FUND								
Expenses								
605-672.01								
FHN FAMILY COUNSELING	99,724.00	102,048.00	102,048.00	0.00	0.00	102,048.00	102,048.00	102,048.00
605-672.02								
MALCOLM EATON CENTER	95,888.00	95,888.00	95,888.00	0.00	0.00	95,888.00	95,888.00	95,888.00
605-672.03								
SOJOURN HOUSE	76,712.00	79,037.00	79,037.00	0.00	0.00	79,037.00	79,037.00	79,037.00
605-672.04								
CONTACT	10,273.00	10,273.00	10,273.00	0.00	0.00	10,273.00	10,273.00	10,273.00
605-672.05								
ASSAULT & ABUSE SERVICES	10,888.00	12,388.00	12,388.00	0.00	0.00	12,388.00	12,388.00	12,388.00
605-672.06								
MARTIN LUTHER KING CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.07								
TYLER JUSTICE CENTER	3,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.08								
YOUTH BECOMING LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.09								
RAMP	2,366.00	2,366.00	2,366.00	0.00	0.00	2,366.00	2,366.00	2,366.00
605-672.10								
VOICES	2,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.11								
New Horizons	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
605-672.12								
ASCME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-672.13								
ACMHAI (Assoc Comm Mntl Hlth Auth)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-686.00								
CONTINGENCIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
Expenses Total	305,000.00	304,500.00	305,000.00	0.00	0.00	305,000.00	305,000.00	305,000.00
MENTAL HEALTH FUND Dept Total	305,000.00	304,500.00	305,000.00	0.00	0.00	305,000.00	305,000.00	305,000.00
Revenues Total	299,085.14	302,323.81	305,000.00	2,653.56	0.00	305,080.00	305,080.00	305,000.00
Expenses Fund Total	305,000.00	304,500.00	305,000.00	0.00	0.00	305,000.00	305,000.00	305,000.00
Net (Rev/Exp)	-5,914.86	-2,176.19	0.00	2,653.56	0.00	80.00	80.00	0.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Number								
Account Name								
Fund 039 TUBERCULOSIS								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	58,083.04	58,137.38	58,665.00	510.41	0.00	58,665.00	58,665.00	58,665.00
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	58,083.04	58,137.38	58,665.00	510.41	0.00	58,665.00	58,665.00	58,665.00
Dept Total	58,083.04	58,137.38	58,665.00	510.41	0.00	58,665.00	58,665.00	58,665.00

BUDGET WORKSHEET

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 604 TUBERCULOSIS BOARD								
Expenses								
604-692.00								
HEALTH DEPT. ADMINISTRATION	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
604-760.00								
CARE OF PATIENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
TUBERCULOSIS BOARD Dept Total	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
Revenues Total	58,083.04	58,137.38	58,665.00	510.41	0.00	58,665.00	58,665.00	58,665.00
Expenses Fund Total	0.00	0.00	58,665.00	0.00	0.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	58,083.04	58,137.38	0.00	510.41	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 040 E T S B - 9-1-1								
Fiscal Year 2016								
Department 000								
Revenues								
000-319.00								
COUNTY 911 LINE SURCHARGE	170,531.67	96,120.88	80,000.00	33.41	0.00	80,000.00	80,000.00	80,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	255,568.22	227,745.79	209,000.00	79,740.65	0.00	209,000.00	209,000.00	209,000.00
000-321.00								
VOICE OVER IP	43,195.81	92,079.30	77,800.00	7,557.45	0.00	77,800.00	77,800.00	77,800.00
000-347.10								
FROM OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-360.10								
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-364.00								
VENDOR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	4,328.28	3,112.57	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	950,000.00	0.00	0.00	950,000.00	950,000.00	950,000.00
000-397.00								
REFUNDS	30.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	473,654.39	419,058.54	1,319,300.00	87,331.51	0.00	1,319,300.00	1,319,300.00	1,319,300.00
Dept Total	473,654.39	419,058.54	1,319,300.00	87,331.51	0.00	1,319,300.00	1,319,300.00	1,319,300.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 911 ESTB - 911								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	39,479.96	41,612.20	45,500.00	4,846.14	0.00	45,500.00	45,500.00	45,500.00
911-404.00								
SALARIES-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-404.01								
SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-406.00								
SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-501.00								
STATIONARY & SUPPLIES	128.58	577.24	500.00	0.00	0.00	500.00	500.00	500.00
911-501.10								
BANK FEES	50.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	435.04	0.00	700.00	38.90	0.00	700.00	700.00	700.00
911-604.00								
LEGAL EXPENSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
911-611.00								
AUTO MILEAGE	1,071.85	1,618.11	3,000.00	741.55	0.00	3,000.00	3,000.00	3,000.00
911-614.00								
POSTAGE	20.59	17.55	100.00	0.00	0.00	100.00	100.00	100.00
911-620.00								
ADVERTISING & PUBLISHING	479.02	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
911-632.01								
GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	13,260.00	41,621.78	19,439.27	0.00	0.00	19,439.27	19,439.27	19,439.27
911-643.00								
TELEPHONE (OFFICE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.01								
RURAL & DATA LINES	2,155.59	2,308.06	7,500.00	37.29	0.00	7,500.00	7,500.00	7,500.00
911-643.02								
GTE LINE CHARGE	126,426.80	120,602.11	4,000.00	9,570.07	0.00	4,000.00	4,000.00	4,000.00
911-643.03								
AT&T LEADS LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-643.10								
RURAL OUTAGE FEE	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
911-652.00								
EQUIPMENT REPAIR	0.00	708.21	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
911-659.00								
STATELINE TOWER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	35,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
911-673.00 DUES & MEMBERSHIPS	366.00	458.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
911-675.00 MEETINGS & SEMINARS	1,327.82	1,795.59	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
911-681.00 INSTRUCTION & SCHOOL	5,067.60	4,355.45	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
911-686.00 9-1-1 COORDINATOR	0.00	1,445.70	4,000.00	155.79	0.00	4,000.00	4,000.00	4,000.00
911-688.10 FREEPORT DISTRIBUTION	34,130.00	85,325.00	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00
911-688.20 COUNTY DISTRIBUTION	11,991.50	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
911-689.00 CONTINGENCY	5,815.40	3,681.91	240,000.00	1,717.50	0.00	240,000.00	240,000.00	240,000.00
911-701.00 BUILDING IMPROVEMENT (FLOOR)	3,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-743.00 OFFICE EQUIP.(OVER \$500)	1,268.74	0.00	5,000.00	238.64	0.00	5,000.00	5,000.00	5,000.00
911-743.10 COMPUTER EQUIPMENT -(IBM)	54,000.00	167.76	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
911-743.20 MAIN PSAP	10,184.75	2,918.15	25,500.00	656.75	0.00	25,500.00	25,500.00	25,500.00
911-743.30 ALTERNATE PSAP	3,085.39	4,629.28	17,000.00	0.00	0.00	17,000.00	17,000.00	17,000.00
911-743.50 NEXT GENERATION - 911	31,783.00	63,961.54	690,000.00	7,000.08	0.00	690,000.00	690,000.00	690,000.00
911-810.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911-943.10 RURAL OUTAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	380,575.93	402,803.64	1,308,739.27	25,002.71	0.00	1,308,739.27	1,308,739.27	1,308,739.27
ESTB - 911 Dept Total	380,575.93	402,803.64	1,308,739.27	25,002.71	0.00	1,308,739.27	1,308,739.27	1,308,739.27
Revenues Total	473,654.39	419,058.54	1,319,300.00	87,331.51	0.00	1,319,300.00	1,319,300.00	1,319,300.00
Expenses Fund Total	380,575.93	402,803.64	1,308,739.27	25,002.71	0.00	1,308,739.27	1,308,739.27	1,308,739.27
Net (Rev/Exp)	93,078.46	16,254.90	10,560.73	62,328.80	0.00	10,560.73	10,560.73	10,560.73

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 041 WASTE MANAGEMENT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-371.00								
APPLICATION FEE	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
000-381.00								
INTEREST INCOME	288.15	228.76	150.00	0.00	0.00	150.00	150.00	150.00
000-381.01								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-384.00								
RECYCLING BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-385.00								
TIPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
000-399.00								
MISCELLANEOUS INCOME	0.00	0.00	0.00	18,479.40	0.00	0.00	0.00	0.00
Revenues Total	288.15	228.76	100,160.00	18,479.40	0.00	100,160.00	100,160.00	100,160.00
Dept Total	288.15	228.76	100,160.00	18,479.40	0.00	100,160.00	100,160.00	100,160.00

BUDGET WORKSHEET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 921 WASTE MANAGEMENT								
Expenses								
921-401.00								
REGULAR SALARY - DIRECTOR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-403.00								
REGULAR SALARY - SECRETARY	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
921-604.00								
CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00
921-604.10								
WASTE MANAGEMENT ADMINISTRATIO	56.31	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
921-686.00								
CONTINGENCIES	0.00	0.00	5,150.00	0.00	0.00	5,150.00	5,150.00	5,150.00
921-701.00								
WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.01								
WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-901.00								
TRANSFER TO OTHER CO FUNDS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expenses Total	5,056.31	5,000.00	100,160.00	0.00	0.00	100,160.00	100,160.00	100,160.00
WASTE MANAGEMENT Dept Total	5,056.31	5,000.00	100,160.00	0.00	0.00	100,160.00	100,160.00	100,160.00
Revenues Total	288.15	228.76	100,160.00	18,479.40	0.00	100,160.00	100,160.00	100,160.00
Expenses Fund Total	5,056.31	5,000.00	100,160.00	0.00	0.00	100,160.00	100,160.00	100,160.00
Net (Rev/Exp)	-4,768.16	-4,771.24	0.00	18,479.40	0.00	0.00	0.00	0.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Fiscal Year 2016								
Department 000								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	132,816.00	137,845.75	150,000.00	11,832.00	0.00	150,000.00	150,000.00	150,000.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	5,534.00	5,686.00	6,000.00	493.00	0.00	6,000.00	6,000.00	6,000.00
000-342.00								
FEDERAL AND STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
OTHER GRANTS AND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	88.22	27.30	25.00	0.00	0.00	25.00	25.00	25.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	4,555.45	10,133.76	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00
Revenues Total	142,993.67	153,692.81	160,525.00	12,325.00	0.00	160,525.00	160,525.00	160,525.00
Dept Total	142,993.67	153,692.81	160,525.00	12,325.00	0.00	160,525.00	160,525.00	160,525.00

BUDGET WORKSHEET

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
942-979.01								
INTEREST TRANS TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	189,040.67	161,610.77	139,248.00	11,623.08	0.00	139,248.00	139,248.00	139,248.00
Dept Total	189,040.67	161,610.77	139,248.00	11,623.08	0.00	139,248.00	139,248.00	139,248.00
Revenues Total	142,993.67	153,692.81	160,525.00	12,325.00	0.00	160,525.00	160,525.00	160,525.00
Expenses Fund Total	189,040.67	161,610.77	139,248.00	11,623.08	0.00	139,248.00	139,248.00	139,248.00
Net (Rev/Exp)	-46,047.00	-7,917.96	21,277.00	701.92	0.00	21,277.00	21,277.00	21,277.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number Account Name	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Fund 046 TREASURER'S AUTOMATION FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-321.01 TAX SALE AUTOMATION FEE	11,809.40	10,627.45	10,400.00	0.00	0.00	10,400.00	10,400.00	10,400.00
000-381.00 INTEREST INCOME	83.64	100.15	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	84,845.00	0.00	0.00	84,845.00	84,845.00	84,845.00
Revenues Total	11,893.04	10,727.60	95,245.00	0.00	0.00	95,245.00	95,245.00	95,245.00
Dept Total	11,893.04	10,727.60	95,245.00	0.00	0.00	95,245.00	95,245.00	95,245.00

BUDGET WORKSHEET

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 946 TREASURER'S AUTOMATION FUND								
Expenses								
946-501.00								
COMPUTER SUPPLIES	546.50	250.00	700.00	0.00	0.00	700.00	700.00	700.00
946-663.00								
MISCELLANEOUS TAX EXPENSES	2,419.84	2,538.49	2,750.00	0.00	0.00	2,750.00	2,750.00	2,750.00
946-673.00								
DUES & MEMBERSHIP	200.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
946-675.00								
MEETINGS & SEMINARS	74.48	500.00	400.00	0.00	0.00	400.00	400.00	400.00
946-680.00								
ELECTRONIC TRANSACTION FEE	2,019.00	4,504.00	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00
946-743.00								
OFFICE EQUIPMENT (OVER \$500)	4,000.00	4,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Expenses Total	9,259.82	11,992.49	9,850.00	0.00	0.00	9,850.00	9,850.00	9,850.00
TREASURER'S AUTOMATION FUND	9,259.82	11,992.49	9,850.00	0.00	0.00	9,850.00	9,850.00	9,850.00
Dept Total								
Revenues Total	11,893.04	10,727.60	95,245.00	0.00	0.00	95,245.00	95,245.00	95,245.00
Expenses Fund Total	9,259.82	11,992.49	9,850.00	0.00	0.00	9,850.00	9,850.00	9,850.00
Net (Rev/Exp)	2,633.22	-1,264.89	85,395.00	0.00	0.00	85,395.00	85,395.00	85,395.00

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 047 BOND REPAYMENT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	260.59	293.91	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	438,473.75	494,251.25	462,287.52	0.00	0.00	394,287.52	394,287.52	462,287.52
000-390.01								
TRANSFER FROM PUBLIC SAFETY	213,325.00	102,037.50	496,575.00	0.00	0.00	496,575.00	496,575.00	496,575.00
000-390.02								
TRANSFER FROM JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.10								
TRANSFER FROM HIGHWAY	146,951.81	146,800.00	149,300.00	0.00	0.00	149,300.00	149,300.00	149,300.00
000-390.20								
TRANSFER FROM MRC	25,000.00	80,000.00	68,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	824,011.15	823,382.66	1,176,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,176,162.52
Dept Total	824,011.15	823,382.66	1,176,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,176,162.52

BUDGET WORKSHEET

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 925 BOND REPAYMENT								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	555,000.00	475.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
925-801.10								
PRINCIPAL - HIGHWAY BONDS	115,000.00	125,475.00	130,000.00	0.00	0.00	130,000.00	130,000.00	130,000.00
925-801.20								
PRINCIPAL - MRC BONDS	360,000.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00	190,000.00
925-810.00								
INTEREST - JAIL BONDS	334,753.00	102,037.50	196,575.00	0.00	0.00	196,575.00	196,575.00	196,575.00
925-810.10								
INTEREST - HIGHWAY BONDS	31,951.81	21,800.00	19,300.00	0.00	0.00	19,300.00	19,300.00	19,300.00
925-810.20								
INTEREST - MRC BONDS	432,196.52	138,993.76	272,287.52	0.00	0.00	272,287.52	272,287.52	272,287.52
Expenses Total	1,828,901.33	388,781.26	1,108,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,108,162.52
BOND REPAYMENT Dept Total	1,828,901.33	388,781.26	1,108,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,108,162.52
Revenues Total	824,011.15	823,382.66	1,176,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,176,162.52
Expenses Fund Total	1,828,901.33	388,781.26	1,108,162.52	0.00	0.00	1,108,162.52	1,108,162.52	1,108,162.52
Net (Rev/Exp)	-1,004,890.18	434,601.40	68,000.00	0.00	0.00	0.00	0.00	68,000.00

BUDGET WORKSHEET

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Fiscal Year 2016								
Department 000								
Revenues								
000-109.05								
OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	305,000.00	160,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00
000-370.00								
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	34.36	44.22	10.00	0.00	0.00	10.00	10.00	10.00
000-392.00								
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
000-398.00								
SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	305,034.36	160,044.22	157,010.00	0.00	0.00	157,010.00	157,010.00	157,010.00
Dept Total	305,034.36	160,044.22	157,010.00	0.00	0.00	157,010.00	157,010.00	157,010.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: November 30, 2016

Department

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Fund 049 MILL RACE CROSSING (EDPA)								
Fiscal Year 2016								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	123,077.98	130,510.76	123,077.98	26.31	0.00	123,077.98	123,077.98	123,077.98
000-312.00								
ENTERPRISE ZONE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10								
IDOT - EDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.20								
IDOT - TAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.30								
IDOT - RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.00								
FEDERAL GRANTS	4,942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-348.10								
EDA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-349.00								
WATER AND SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-370.00								
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.00								
SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-375.10								
LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	218.44	281.65	0.00	0.00	0.00	0.00	0.00	0.00
000-390.01								
TRANSFER FROM OTHER COUNTY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	128,238.67	130,792.41	133,077.98	26.31	0.00	143,077.98	143,077.98	133,077.98
Dept Total	128,238.67	130,792.41	133,077.98	26.31	0.00	143,077.98	143,077.98	133,077.98

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Department 610 MILL RACE CROSSING Expenses								
610-602.00 ARCHITECT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-603.00 ENGINEERING FEES	4,942.25	500.00	0.00	0.00	0.00	0.00	0.00	0.00
610-604.00 CONSULTANT & OTHER FEES	4,370.00	28,869.41	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
610-605.00 BOND COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-606.00 LEGAL FEES	2,000.00	1,311.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
610-610.00 REAL ESTATE TAXES	2,163.20	1,787.16	0.00	0.00	0.00	0.00	0.00	0.00
610-686.00 CONTINGENCIES	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
610-689.25 NIDA Membership	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
610-691.00 TRANSFER TO OTHER COUNTY FUNDS	25,000.00	0.00	68,000.00	0.00	0.00	68,000.00	68,000.00	68,000.00
610-694.00 BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-701.00 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-710.00 SITE PREPARATION	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
610-714.00 NEW CONSTRUCTION CONTRACTS	9,705.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-722.00 WATER & SEWER PROVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-725.00 RAILROAD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-730.00 ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-745.00 MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-810.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	48,180.97	32,467.57	133,000.00	0.00	0.00	123,000.00	123,000.00	133,000.00
MILL RACE CROSSING Dept Total	48,180.97	32,467.57	133,000.00	0.00	0.00	123,000.00	123,000.00	133,000.00
Revenues Total	128,238.67	130,792.41	133,077.98	26.31	0.00	143,077.98	143,077.98	133,077.98
Expenses Fund Total	48,180.97	32,467.57	133,000.00	0.00	0.00	123,000.00	123,000.00	133,000.00

BUDGET WORKSHEET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: November 30, 2016

Account Number	2014 Actual	2015 Actual	2016 Total Amended Budget	2016 Year-to-date Actual	Estimate 2016 Balance	DEPARTMENT REQUEST	OVERSIGHT APPROVED	FINANCE APPROVED
Account Name								
Net (Rev/Exp)	80,057.70	98,324.84	77.98	26.31	0.00	20,077.98	20,077.98	77.98
Grand Total for Revenues	38,227,533.80	37,502,023.07	44,079,256.35	2,700,238.60	0.00	41,950,131.65	41,930,861.65	44,104,256.35
Grand Total for Expenses	38,003,964.94	35,702,675.10	40,738,592.65	1,792,869.86	0.00	39,280,867.61	36,938,072.98	42,584,342.65
Grand Total Net Rev/Exp	223,568.86	1,799,347.97	3,340,663.70	907,368.74	0.00	2,669,264.04	4,992,788.67	1,519,913.70

Parameters:

Operator: JOHN

Period Ending Date: November 30, 2016

Fund Range: 001 -